FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$407,424,929
LESS ESTIMATED RECEIPTS	$295,492,045
NET APPROPRIATION	**$111,932,884**

Kristin Walker

Approved - August 27, 2026

14300-Department of Environmental Quality - General Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	$3,932,531	$0	$3,932,531
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	$16,968,554	$4,810,564	$21,779,118
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	$3,614,881	$0	$3,614,881
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	$16,811,175	$0	$16,811,175
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	$10,440,810	$2,148,161	$12,588,971
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	$118,077,859	$57,500,000	$175,577,859
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	$7,219,302	$0	$7,219,302
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	$2,816,666	$0	$2,816,666
102179	DEQ 1610 ADM - APNEP BC 14300	$1,688,956	$1,050,000	$2,738,956
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	$5,793,115	$0	$5,793,115
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	$6,403,174	$0	$6,403,174
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	$14,442,263	$823,884	$15,266,147
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	$4,216,101	$793,846	$5,009,947
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	$1,467,801	$0	$1,467,801
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	$5,358,747	$0	$5,358,747
102189	DEQ 1671 DWM -UST-COMPLIANCE INSPECTION & PERMIT BC 14300	$7,577,133	$0	$7,577,133
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	$22,691,846	$0	$22,691,846
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC	$5,334,820	$0	$5,334,820

14300-Department of Environmental Quality - General Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
	14300			
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	$1,473,009	$0	$1,473,009
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	$1,167,229	$0	$1,167,229
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	$16,310,336	$0	$16,310,336
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	$1,193,002	$0	$1,193,002
102199	DEQ 1730 DLR -ENERGY MINERAL LAND RES ADMIN BC 14300	$470,306	$0	$470,306
102200	DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300	$2,277,435	$0	$2,277,435
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	$8,063,563	$0	$8,063,563
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	$640,730	$0	$640,730
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	$18,817,209	$9,986,154	$28,803,363
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	$6,959,756	$2,300,000	$9,259,756
102208	DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300	($203,915)	$11,839,612	$11,635,697
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	$3,396,339	$0	$3,396,339
102225	DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300	$51,975	$0	$51,975
102226	DEQ EMC INDEPENDENT STAFF BC 14300	$700,000	$0	$700,000
Total REQUIREMENTS		**$316,172,708**	**$91,252,221**	**$407,424,929**
RECEIPTS				
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	$1,280,127	$220,873	$1,501,000
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	$3,742,214	$0	$3,742,214

14300-Department of Environmental Quality - General Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	$414,703	$0	$414,703
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	$6,509,124	$1,226,161	$7,735,285
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	$4,425,379	$1,422,000	$5,847,379
102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	$94,235,953	$0	$94,235,953
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	$7,007,617	$0	$7,007,617
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	$347,042	$0	$347,042
102179	DEQ 1610 ADM - APNEP BC 14300	$1,382,616	$850,000	$2,232,616
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	$272,530	$0	$272,530
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	$2,183,189	$0	$2,183,189
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	$12,510,353	$250,000	$12,760,353
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	$1,137,357	$0	$1,137,357
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	$1,467,801	$0	$1,467,801
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	$5,358,747	$0	$5,358,747
102189	DEQ 1671 DWM -UST-COMPLIANCE INSPECTION & PERMIT BC 14300	$5,821,927	$389,495	$6,211,422
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	$10,760,579	$0	$10,760,579
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	$5,276,226	$0	$5,276,226
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	$1,473,009	$0	$1,473,009

14300-Department of Environmental Quality - General Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	$1,167,229	$0	$1,167,229
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	$16,310,336	$0	$16,310,336
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	$1,193,002	$0	$1,193,002
102200	DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300	$382,846	$0	$382,846
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	$2,418,960	$0	$2,418,960
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	$11,810,373	$100,000	$11,910,373
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	$6,240,000	$0	$6,240,000
102208	DEQ 1910 ADM -RESERVES-GENERAL OPERATIONS BC 14300	$3,540	$82,452,423	$82,455,963
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	$3,396,339	$0	$3,396,339
102225	DEQ 1732 DLR -NC WIND ENERGY PROGRAM BC 14300	$51,975	$0	$51,975
Total RECEIPTS		**$208,581,093**	**$86,910,952**	**$295,492,045**
NET APPROPRIATION		**$107,591,615**	**$4,341,269**	**$111,932,884**
	Position Counts			
REQUIREMENTS				
102155	DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300	31.000	0.000	31.000
102156	DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300	84.985	(4.000)	80.985
102167	DEQ 1315 DMF -MARINE FISHERIES-ADMIN BC 14300	25.720	0.000	25.720
102168	DEQ 1320 DMF -MARINE FISHERIES-RESEARCH BC 14300	122.696	0.000	122.696
102169	DEQ 1325 DMF -MARINE PATROL LAW ENFORCEMENT BC 14300	77.746	9.000	86.746

Position Counts

REQUIREMENTS

102173	DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300	6.450	0.000	6.450
102176	DEQ 1490 DWR -WATER SUPPLY PROTECTION (DEH) BC 14300	51.620	0.000	51.620
102177	DEQ 1495 DMF -SHELLFISH SANITATION (DEH) BC 14300	26.000	0.000	26.000
102179	DEQ 1610 ADM - APNEP BC 14300	7.000	0.000	7.000
102180	DEQ 1615 DEA -POLLUTION PREVENTN/ENVIR ASST (PPA) BC 14300	34.850	0.000	34.850
102181	DEQ 1620 DWR -DIVISION OF WATER RESOURCES BC 14300	29.919	0.000	29.919
102182	DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300	57.075	0.000	57.075
102184	DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300	32.500	4.000	36.500
102186	DEQ 1660 DWR -GROUNDWATER PROTECTION GRANT (DWQ) BC 14300	10.495	0.000	10.495
102187	DEQ 1665 DWM -UNDERGROUND STORAGE TANKS-LEAKING BC 14300	29.550	0.000	29.550
102189	DEQ 1671 DWM -UST-COMPLIANCE INSPECTION & PERMIT BC 14300	63.524	0.000	63.524
102191	DEQ 1690 DWR -WATER QUALITY CONTROL (DWQ) BC 14300	168.785	0.000	168.785
102192	DEQ 1695 DWR -WATER QUALITY PERMIT FEES (DWQ) BC 14300	46.927	0.000	46.927
102194	DEQ 1705 DWR -COOPERATIVE PROG (FORMERLY APES)DWQ BC 14300	13.000	0.000	13.000
102195	DEQ 1710 DWR -WATER QUALITY EPA GRANTS (DWQ) BC 14300	1.000	0.000	1.000
102197	DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300	14.500	0.000	14.500
102198	DEQ 1725 DWR -WETLANDS PROGRAM DEVELOPMENT (DWQ) BC 14300	1.000	0.000	1.000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

Position Counts

REQUIREMENTS				
102199	DEQ 1730 DLR -ENERGY MINERAL LAND RES ADMIN BC 14300	1.635	0.000	1.635
102200	DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300	14.996	0.000	14.996
102201	DEQ 1740 DLR -LAND QUALITY BC 14300	55.267	0.000	55.267
102202	DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300	2.659	0.000	2.659
102206	DEQ 1760 DWM -WASTE MANAGEMENT BC 14300	121.726	1.000	122.726
102207	DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300	30.897	15.698	46.595
102212	DEQ 1940 ADM -FEDERAL/SPECIAL INDIRECT COSTS BC 14300	1.000	0.000	1.000
102226	DEQ EMC INDEPENDENT STAFF BC 14300	5.000	0.000	5.000
TOTAL POSITIONS		**1,169.522**	**25.698**	**1,195.220**

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	$165,740	$0	$165,740
51140000	SEC/COUNCIL OF ST SAL	1000	$165,020	$0	$165,020
51210000	SPA-REG SALARIES	1000	$39,287,419	$1,210,606	$40,498,025
51210000	SPA-REG SALARIES	2000	$16,762,618	($80,000)	$16,682,618
51210000	SPA-REG SALARIES	2023	$1,835	$0	$1,835
51210000	SPA-REG SALARIES	2027	$3,160	$0	$3,160
51210000	SPA-REG SALARIES	3000	$19,296,673	$58,721	$19,355,394
51210000	SPA-REG SALARIES	3020	$2,353,692	$0	$2,353,692
51210000	SPA-REG SALARIES	3021	$17,500	$0	$17,500
51210000	SPA-REG SALARIES	3022	$143,550	$0	$143,550
51210000	SPA-REG SALARIES	3023	$276,166	$0	$276,166
51210000	SPA-REG SALARIES	3024	$102,386	$57,011	$159,397
51210000	SPA-REG SALARIES	3025	$254,821	$0	$254,821
51210000	SPA-REG SALARIES	3027	$81,598	$0	$81,598
51210000	SPA-REG SALARIES	3028	$1,436,566	$0	$1,436,566
51220000	SPA TIME LIMITED SAL	2000	$25,898	$0	$25,898
51220000	SPA TIME LIMITED SAL	3000	$368,292	$0	$368,292
51220000	SPA TIME LIMITED SAL	3020	$2,332	$0	$2,332
51220000	SPA TIME LIMITED SAL	3023	$125,121	$0	$125,121
51220000	SPA TIME LIMITED SAL	3024	$58,294	$0	$58,294
51220000	SPA TIME LIMITED SAL	3025	$304	$0	$304
51230000	LEO SALARIES	1000	$3,318,737	$0	$3,318,737
51230000	LEO SALARIES	2000	$686,604	$657,186	$1,343,790

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51410000	OT PAY	1000	$16,798	$0	$16,798
51410000	OT PAY	2000	$1,467	$0	$1,467
51410000	OT PAY	3000	$15,600	$0	$15,600
51410000	OT PAY	3025	$2,900	$0	$2,900
51410001	STRAIGHT-TIME OT	1000	$3,917	$0	$3,917
51410001	STRAIGHT-TIME OT	2000	$70	$0	$70
51410001	STRAIGHT-TIME OT	3000	$2,600	$0	$2,600
51410001	STRAIGHT-TIME OT	3020	$527	$0	$527
51410001	STRAIGHT-TIME OT	3025	$600	$0	$600
51420000	HOLIDAY PAY	1000	$21,180	$0	$21,180
51420000	HOLIDAY PAY	2000	$2,238	$0	$2,238
51420000	HOLIDAY PAY	2024	($144)	$0	($144)
51420000	HOLIDAY PAY	3000	$2,438	$0	$2,438
51420000	HOLIDAY PAY	3020	$47	$0	$47
51420000	HOLIDAY PAY	3023	$305	$0	$305
51420000	HOLIDAY PAY	3025	$300	$0	$300
51430002	SHIFT 10% PREM PAY	1000	$12,225	$0	$12,225
51440000	CALLBK/STBY PREM PAY	1000	$50	$0	$50
51460000	EPA&SPA-LONGVTY PAY	0000	$80	$0	$80
51460000	EPA&SPA-LONGVTY PAY	1000	$715,907	$13,856	$729,763
51460000	EPA&SPA-LONGVTY PAY	2000	$234,556	$0	$234,556
51460000	EPA&SPA-LONGVTY PAY	3000	$343,382	$0	$343,382
51460000	EPA&SPA-LONGVTY PAY	3020	$48,801	$0	$48,801

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	3021	$52	$0	$52
51460000	EPA&SPA-LONGVTY PAY	3022	$3,263	$0	$3,263
51460000	EPA&SPA-LONGVTY PAY	3023	$6,877	$0	$6,877
51460000	EPA&SPA-LONGVTY PAY	3024	$5,004	$0	$5,004
51460000	EPA&SPA-LONGVTY PAY	3027	$869	$0	$869
51510000	SOCIAL SEC CONTRIB	1000	$3,342,783	$92,352	$3,435,135
51510000	SOCIAL SEC CONTRIB	2000	$1,365,217	$44,155	$1,409,372
51510000	SOCIAL SEC CONTRIB	2023	$141	$0	$141
51510000	SOCIAL SEC CONTRIB	2027	$245	$0	$245
51510000	SOCIAL SEC CONTRIB	3000	$1,642,727	$4,493	$1,647,220
51510000	SOCIAL SEC CONTRIB	3020	$183,299	$0	$183,299
51510000	SOCIAL SEC CONTRIB	3021	$1,300	$0	$1,300
51510000	SOCIAL SEC CONTRIB	3022	$10,945	$0	$10,945
51510000	SOCIAL SEC CONTRIB	3023	$30,906	$0	$30,906
51510000	SOCIAL SEC CONTRIB	3024	$12,293	$4,362	$16,655
51510000	SOCIAL SEC CONTRIB	3025	$19,725	$0	$19,725
51510000	SOCIAL SEC CONTRIB	3027	$6,306	$0	$6,306
51510000	SOCIAL SEC CONTRIB	3028	$109,897	$0	$109,897
51520000	REG RETIRE CONTRIB	1000	$9,718,104	$276,946	$9,995,050
51520000	REG RETIRE CONTRIB	2000	$4,108,724	$0	$4,108,724
51520000	REG RETIRE CONTRIB	3000	$4,589,488	$14,487	$4,603,975
51520000	REG RETIRE CONTRIB	3017	$658	$0	$658
51520000	REG RETIRE CONTRIB	3020	$592,806	$0	$592,806

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51520000	REG RETIRE CONTRIB	3021	$4,300	$0	$4,300
51520000	REG RETIRE CONTRIB	3022	$34,124	$0	$34,124
51520000	REG RETIRE CONTRIB	3023	$100,034	$0	$100,034
51520000	REG RETIRE CONTRIB	3024	$40,782	$14,065	$54,847
51520000	REG RETIRE CONTRIB	3025	$40,606	$0	$40,606
51520000	REG RETIRE CONTRIB	3027	$21,069	$0	$21,069
51520000	REG RETIRE CONTRIB	3028	$345,351	$0	$345,351
51530000	LEO RETIRE CONTRIB	1000	$957,971	$0	$957,971
51530000	LEO RETIRE CONTRIB	2000	$194,174	$194,988	$389,162
51560000	MED INS CONTRIB	1000	$4,963,399	$138,108	$5,101,507
51560000	MED INS CONTRIB	2000	$2,020,738	$68,943	$2,089,681
51560000	MED INS CONTRIB	3000	$2,277,096	$8,500	$2,285,596
51560000	MED INS CONTRIB	3020	$237,884	$0	$237,884
51560000	MED INS CONTRIB	3021	$1,955	$0	$1,955
51560000	MED INS CONTRIB	3022	$15,733	$0	$15,733
51560000	MED INS CONTRIB	3023	$51,255	$0	$51,255
51560000	MED INS CONTRIB	3024	$14,954	$8,500	$23,454
51560000	MED INS CONTRIB	3025	$33,933	$0	$33,933
51560000	MED INS CONTRIB	3027	$15,870	$0	$15,870
51560000	MED INS CONTRIB	3028	$68,437	$0	$68,437
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$31,084	$0	$31,084
51576000	FLEXIBLE SPENDNG SVG ACCT	1000	$7,078	$1,500	$8,578
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$10,809	$0	$10,809

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$15,954	$0	$15,954
51576000	FLEXIBLE SPENDNG SVG ACCT	3020	$3,820	$0	$3,820
51576000	FLEXIBLE SPENDNG SVG ACCT	3021	$100	$0	$100
51576000	FLEXIBLE SPENDNG SVG ACCT	3022	$260	$0	$260
51576000	FLEXIBLE SPENDNG SVG ACCT	3023	$1,610	$0	$1,610
51576000	FLEXIBLE SPENDNG SVG ACCT	3024	$100	$0	$100
51576000	FLEXIBLE SPENDNG SVG ACCT	3025	$150	$0	$150
51576000	FLEXIBLE SPENDNG SVG ACCT	3027	$240	$0	$240
51577000	UI INS 1% PAYMENT TO DES	0000	$11,363	$0	$11,363
51625000	ST DISABILITY PMT	1000	$14,074	$0	$14,074
51631000	WRKER COMP-MED PAYMENTS	0000	$144,334	$0	$144,334
51631000	WRKER COMP-MED PAYMENTS	2024	($262)	$0	($262)
51631000	WRKER COMP-MED PAYMENTS	3000	$1,600	$0	$1,600
51632000	WRKER COMP-TEMP DIS PAYMN	0000	$36,800	$0	$36,800
51639000	OTHER WORKERS COMP COSTS	0000	$6,300	$0	$6,300
51639000	OTHER WORKERS COMP COSTS	2024	($13)	$0	($13)
51651000	COMPENSATION TO BOARD MEM	0000	$18,018	$0	$18,018
51660000	TAX EMP REIMB/ALLOW	2000	$20	$0	$20
51660000	TAX EMP REIMB/ALLOW	3000	$2,530	$0	$2,530
51660000	TAX EMP REIMB/ALLOW	3020	$16	$0	$16
51660000	TAX EMP REIMB/ALLOW	3024	$946	$0	$946
TOTAL PERSONAL SERVICES			**$123,858,395**	**$2,788,779**	**$126,647,174**
52110000	LEGAL SERVICES	0000	$464,286	$11,848	$476,134

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52110016	SHERIFF FEES	0000	$1,870	$0	$1,870
52110032	LEGAL SVC-TRANS REC/BRIEF	0000	$6,723	$0	$6,723
52120000	FINAN/AUDIT SERVICES	0000	$55,946	$0	$55,946
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$22,355	$24	$22,379
52133000	EMPLYEE/EMPLYMENT PHYSICA	3000	$160	$0	$160
52140000	OTH INFORMATION TECH SVCS	0000	$132,442	$0	$132,442
52140000	OTH INFORMATION TECH SVCS	3021	$55,000	$0	$55,000
52140001	INTNL SYSTEMS IMPLE/INTEG	0000	$2,690	$0	$2,690
52140002	AUTOMATION SERVICES	0000	$1,560	($1,560)	$0
52140004	DIT TRANSITION	0000	$7,182,367	$101,956	$7,284,323
52140004	DIT TRANSITION	3000	$98,663	$0	$98,663
52140004	DIT TRANSITION	3024	$294,806	$0	$294,806
52143000	LAN SUPPORT SERVICES	0000	$5,644	$0	$5,644
52145000	MANAGE SERVER SUPPORT SVC	0000	$56,559	($500)	$56,059
52145000	MANAGE SERVER SUPPORT SVC	3000	$2,700	$0	$2,700
52145000	MANAGE SERVER SUPPORT SVC	3021	$2,143	$0	$2,143
52145000	MANAGE SERVER SUPPORT SVC	3022	$2,290	$0	$2,290
52145000	MANAGE SERVER SUPPORT SVC	3023	$3,400	$0	$3,400
52145000	MANAGE SERVER SUPPORT SVC	3024	$2,700	$0	$2,700
5214B000	IT SUBSCRIPTION SUPPORT	0000	$1,563,533	$315,188	$1,878,721
52170000	ADMIN SERVICES	0000	$59,797	($14,624)	$45,173
52170000	ADMIN SERVICES	3000	$1,000	$0	$1,000
52170000	ADMIN SERVICES	3020	$875	$0	$875

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$2,032,233	$48,757	$2,080,990
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	$35,000	$0	$35,000
52170002	ADMIN SVC-TEMP AGENCY SVC	2022	$4,992	$0	$4,992
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$982,111	$0	$982,111
52170002	ADMIN SVC-TEMP AGENCY SVC	3020	$318,623	$0	$318,623
52170002	ADMIN SVC-TEMP AGENCY SVC	3021	$43,611	$0	$43,611
52170002	ADMIN SVC-TEMP AGENCY SVC	3022	$248,318	$0	$248,318
52170002	ADMIN SVC-TEMP AGENCY SVC	3023	$217,177	$0	$217,177
52170002	ADMIN SVC-TEMP AGENCY SVC	3024	$207,715	$0	$207,715
52170002	ADMIN SVC-TEMP AGENCY SVC	3025	$328,510	$0	$328,510
52170024	TEMPORARY AGENCY-ACA FEE	0000	$8,135	$0	$8,135
52170024	TEMPORARY AGENCY-ACA FEE	3000	$9,478	$0	$9,478
52170024	TEMPORARY AGENCY-ACA FEE	3020	$900	$0	$900
52170024	TEMPORARY AGENCY-ACA FEE	3023	$1,617	$0	$1,617
52170024	TEMPORARY AGENCY-ACA FEE	3024	$1,120	$0	$1,120
52170025	ADMIN-NONEMPLOYEE BKGD CK	0000	$27	$0	$27
52171000	ADMIN SVCS-EXTENDED SVCS	0000	$10,000	$0	$10,000
52181000	FOOD SER AGREEMENT	0000	$350	$0	$350
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$14,205	($13,112)	$1,093
52181900	WRKSHOP/CONF EXP-FOOD SER	3020	$2,107	$0	$2,107
52182000	LAUNDRY SER AGREEMENT	0000	$262	$0	$262
52183000	LABORATORY SER AGREEMENT	0000	$348,077	$0	$348,077
52183000	LABORATORY SER AGREEMENT	3000	$3,917	$0	$3,917

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52184000	JANITORIAL SER AGREEMENT	0000	$30,718	$0	$30,718
52184000	JANITORIAL SER AGREEMENT	3000	$816	$0	$816
52184000	JANITORIAL SER AGREEMENT	3020	$7,854	$0	$7,854
52184000	JANITORIAL SER AGREEMENT	3021	$3,200	$0	$3,200
52185000	WASTE REM/RECY SER AGREEM	0000	$17,578	$352	$17,930
52185000	WASTE REM/RECY SER AGREEM	3020	$350	$0	$350
52185000	WASTE REM/RECY SER AGREEM	3024	$43	$0	$43
52186000	SECURITY SERVICE AGREE	0000	$22,772	$0	$22,772
52186001	SECURITY-SURVEILLANCE SVC	3000	$7,750	$0	$7,750
52186001	SECURITY-SURVEILLANCE SVC	3022	$7,000	$0	$7,000
52186001	SECURITY-SURVEILLANCE SVC	3023	$7,000	$0	$7,000
52186001	SECURITY-SURVEILLANCE SVC	3024	$7,000	$0	$7,000
52187000	PEST CONTROL AGREEMENT	0000	$1,490	$0	$1,490
52187000	PEST CONTROL AGREEMENT	2000	$757,391	$0	$757,391
52187000	PEST CONTROL AGREEMENT	3000	$4,000	$0	$4,000
52187000	PEST CONTROL AGREEMENT	3022	$4,000	$0	$4,000
52187000	PEST CONTROL AGREEMENT	3023	$4,000	$0	$4,000
52187000	PEST CONTROL AGREEMENT	3024	$4,000	$0	$4,000
52188000	LAWNS & GROUNDS SER AGREE	0000	$9,541	$0	$9,541
52188000	LAWNS & GROUNDS SER AGREE	3020	$5,000	$0	$5,000
52192000	HONORARIUMS	0000	$2,000	($2,000)	$0
52193000	TRANSPORTATION SVCS	0000	$109,000	$0	$109,000
52196003	RESTORATN-MAINTEN&MONITOR	3000	$207,567	$0	$207,567

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52196003	RESTORATN-MAINTEN&MONITOR	3022	$262,985	$0	$262,985
52196003	RESTORATN-MAINTEN&MONITOR	3023	$279,351	$0	$279,351
52196003	RESTORATN-MAINTEN&MONITOR	3024	$178,000	$0	$178,000
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$98	$0	$98
52199000	MISC CONTRACTUAL SERVICES	0000	$2,192,798	$4,704,509	$6,897,307
52199000	MISC CONTRACTUAL SERVICES	2000	$200,000	$0	$200,000
52199000	MISC CONTRACTUAL SERVICES	3000	$461,395	$0	$461,395
52199000	MISC CONTRACTUAL SERVICES	3020	$1,324,269	$0	$1,324,269
52199000	MISC CONTRACTUAL SERVICES	3021	$7,000	$0	$7,000
52199000	MISC CONTRACTUAL SERVICES	3022	$1,049,863	$0	$1,049,863
52199000	MISC CONTRACTUAL SERVICES	3023	$213,356	$0	$213,356
52199000	MISC CONTRACTUAL SERVICES	3024	$2,920,058	$0	$2,920,058
52199000	MISC CONTRACTUAL SERVICES	3025	$149,947	$0	$149,947
52199004	MISC SVC-INTERPRETER SVCS	0000	$1,500	$0	$1,500
52199015	MISC-INTERN SERVICES	0000	$53,811	$0	$53,811
52199016	MISC-LAND IMPROVMNT STUDY	0000	$250	$0	$250
52199016	MISC-LAND IMPROVMNT STUDY	3020	$4,455	$0	$4,455
52199017	MISC-WATER IMPROVMT STUDY	0000	$1,322,121	$0	$1,322,121
52199017	MISC-WATER IMPROVMT STUDY	3019	$2,506	$0	$2,506
52199017	MISC-WATER IMPROVMT STUDY	3020	$404,726	$0	$404,726
52199017	MISC-WATER IMPROVMT STUDY	3021	$759,753	$0	$759,753
52199017	MISC-WATER IMPROVMT STUDY	3022	$597,901	$0	$597,901
52199017	MISC-WATER IMPROVMT STUDY	3023	($5,772)	$0	($5,772)

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199017	MISC-WATER IMPROVMT STUDY	3024	$2,113,764	$0	$2,113,764
52199017	MISC-WATER IMPROVMT STUDY	3025	$3,237,891	$0	$3,237,891
52199017	MISC-WATER IMPROVMT STUDY	3026	$1,944,445	$0	$1,944,445
52199017	MISC-WATER IMPROVMT STUDY	3027	$1,951,640	$0	$1,951,640
52199017	MISC-WATER IMPROVMT STUDY	3028	$1,638,033	$0	$1,638,033
52199018	MISC-MAPPING SERVICES	0000	$4,015	$0	$4,015
52199018	MISC-MAPPING SERVICES	3020	$250,000	$0	$250,000
52199020	MISC-ENVIRON TESTING SVCS	0000	$530	$0	$530
52199020	MISC-ENVIRON TESTING SVCS	3020	$11,997	$0	$11,997
52199023	MISC-PHOTOGRAPHY SERVICES	0000	$1,965	$0	$1,965
52199023	MISC-PHOTOGRAPHY SERVICES	3021	$4,000	$0	$4,000
52199028	MISC-TRAINING	3020	$140,000	$0	$140,000
52199029	MISC-RESEARCH SERVICES	0000	$31,013	$0	$31,013
52199029	MISC-RESEARCH SERVICES	3000	$1,385	$0	$1,385
52199029	MISC-RESEARCH SERVICES	3021	$45,000	$0	$45,000
52199036	MISC SVC-EVALUATION SVCS	3024	$100	$0	$100
52199037	DRUG TESTING	0000	$1,376	$0	$1,376
52199040	ENVIRONMENTAL CLEANUP	0000	$1,068,427	$0	$1,068,427
52199900	WORKSHOP/CONF EXP-MISC	0000	$15,000	$0	$15,000
52210000	ENRG SER -ELECTRICAL	0000	$303,174	$51,909	$355,083
52210000	ENRG SER -ELECTRICAL	3000	$1,301	$0	$1,301
52210000	ENRG SER -ELECTRICAL	3020	$24,974	$0	$24,974
52210000	ENRG SER -ELECTRICAL	3025	$4,200	$0	$4,200

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52220000	ENRG SER -COMMERCIAL FUEL	0000	$87,944	$1,740	$89,684
52220000	ENRG SER -COMMERCIAL FUEL	3000	$400	$0	$400
52220000	ENRG SER -COMMERCIAL FUEL	3020	$6,000	$0	$6,000
52230000	ENRG SER -WATER & SEWER	0000	$22,982	$793	$23,775
52230000	ENRG SER -WATER & SEWER	3000	$450	$0	$450
52230000	ENRG SER -WATER & SEWER	3020	$3,752	$0	$3,752
52230000	ENRG SER -WATER & SEWER	3025	$800	$0	$800
52244000	ENRG SER -CHEM & ADDIT	0000	$562	$0	$562
52310000	REPAIRS-BUILDINGS	0000	$101,704	$0	$101,704
52310000	REPAIRS-BUILDINGS	2000	$11,549	$0	$11,549
52310001	REP BLDG-AC SYSTEMS	0000	$4,400	$0	$4,400
52310001	REP BLDG-AC SYSTEMS	3020	$6,000	$0	$6,000
52310004	REP BLDG-PAINTING	3000	$3,000	$0	$3,000
52310005	REP BLDG-PLUMBING	0000	$600	$0	$600
52320000	REPAIRS-OTHER STRUCTURES	0000	$100	$0	$100
52331000	REPAIRS-MOTOR VEHICLES	0000	$88,684	$1,269	$89,953
52331000	REPAIRS-MOTOR VEHICLES	3000	$12,264	$0	$12,264
52331000	REPAIRS-MOTOR VEHICLES	3021	$5,500	$0	$5,500
52331000	REPAIRS-MOTOR VEHICLES	3024	$1,900	$0	$1,900
52331000	REPAIRS-MOTOR VEHICLES	3025	$8,180	$0	$8,180
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$2,778	$72	$2,850
52331001	REPAIRS-VEHICLE/CAR WASH	3000	$100	$0	$100
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$101,411	$0	$101,411

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52331003	REPAIRS-NON-HIGHWAY VEH	3000	$10,520	$0	$10,520
52331003	REPAIRS-NON-HIGHWAY VEH	3022	$4,000	$0	$4,000
52331003	REPAIRS-NON-HIGHWAY VEH	3023	$7,500	$0	$7,500
52331003	REPAIRS-NON-HIGHWAY VEH	3025	$5,000	$0	$5,000
52332000	REPAIRS-OTH COMPUTER EQP	0000	$528	$0	$528
52333000	REPAIRS-OTHER EQUIPMENT	0000	$74,371	$0	$74,371
52333000	REPAIRS-OTHER EQUIPMENT	3000	$6,600	$0	$6,600
52333000	REPAIRS-OTHER EQUIPMENT	3021	$4,375	$0	$4,375
52337000	REPAIRS-PC/PRINTER	0000	$1,111	$0	$1,111
52339000	REPAIR-VOICE COMMUN EQUIP	0000	$24,694	$0	$24,694
52390000	REPAIRS-OTHER	0000	$5,984	$0	$5,984
52410001	MAINT AGREEMNT-BLDG-HVAC	0000	$4,800	$0	$4,800
52410001	MAINT AGREEMNT-BLDG-HVAC	3020	$1,000	$0	$1,000
52430000	MAINT AGREEMENT-EQUIP	0000	$561,124	$0	$561,124
52430000	MAINT AGREEMENT-EQUIP	3000	$4,196	$0	$4,196
52430000	MAINT AGREEMENT-EQUIP	3020	$21,476	$0	$21,476
52430001	MAINT- EQUIPMENT - OFFICE	0000	$700	$0	$700
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$600,036	$275,037	$875,073
52441000	MAINT AGRMT-OTHER SOFTWRE	3000	$22,170	$0	$22,170
52443000	MAINT AGRMT-OTHER DP EQP	0000	$4,918	$0	$4,918
52447000	MAINT AGREE-PC/PRINTER	0000	$3,600	$0	$3,600
52447000	MAINT AGREE-PC/PRINTER	3000	$1,000	$0	$1,000
52448000	MAINT AGREE-PC SOFTWARE	0000	$14,600	$0	$14,600

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52449000	MAINT AGREE-SERVER SOFTWR	0000	$7,565	$0	$7,565
52449000	MAINT AGREE-SERVER SOFTWR	3023	$2,000	$0	$2,000
52490000	MAINT AGREEMENT-OTHER	0000	$1,273	$0	$1,273
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$1,754,021	$316,771	$2,070,792
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$59,200	$0	$59,200
52512000	RENT/LEASE-BLDINGS/OFFICE	3021	$11,000	$0	$11,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3022	$2,000	$0	$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3023	$5,000	$0	$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3024	$3,000	$0	$3,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3025	$35,200	$0	$35,200
52513000	RENT/LEASE-OTH FACILITIES	0000	$56,773	$0	$56,773
52513000	RENT/LEASE-OTH FACILITIES	3000	$6,800	$0	$6,800
52513900	WORKSHOP/CONF-ROOM RENTAL	0000	$1,969	$0	$1,969
52513900	WORKSHOP/CONF-ROOM RENTAL	3000	$1,000	$0	$1,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$1,187,579	$973,278	$2,160,857
52521000	RENT/LEASE-MOTOR VEHICLES	2000	$0	$117,212	$117,212
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$4,888	$0	$4,888
52521000	RENT/LEASE-MOTOR VEHICLES	3020	$2,152	$0	$2,152
52521000	RENT/LEASE-MOTOR VEHICLES	3021	$61,923	$0	$61,923
52521000	RENT/LEASE-MOTOR VEHICLES	3022	$15,500	$0	$15,500
52521000	RENT/LEASE-MOTOR VEHICLES	3023	$14,676	$0	$14,676
52521000	RENT/LEASE-MOTOR VEHICLES	3024	$9,132	$0	$9,132
52521000	RENT/LEASE-MOTOR VEHICLES	3025	$7,000	$0	$7,000

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$121,330	$0	$121,330
52524000	RENT/LEASE-GEN OFF EQUIP	3000	$6,232	$0	$6,232
52524000	RENT/LEASE-GEN OFF EQUIP	3021	$500	$0	$500
52524000	RENT/LEASE-GEN OFF EQUIP	3022	$2,300	$0	$2,300
52524000	RENT/LEASE-GEN OFF EQUIP	3023	$1,000	$0	$1,000
52524000	RENT/LEASE-GEN OFF EQUIP	3024	$500	$0	$500
52524001	RENT-OFC EQ-POSTAGE METER	0000	$26,381	$0	$26,381
52530000	RENT/LEASE-OTHER DP EQP	0000	$300	$0	$300
52534000	RENT/LEASE-PC/PRINTER	0000	$8,307	$0	$8,307
52535000	RENT/LEASE-SERVER EQUIP	0000	$860	$0	$860
52541000	RENT/LEASE-PC SOFTWARE	3000	$720	$0	$720
52590000	RENT/LEASE OTHER PROPERTY	0000	$15,093	$0	$15,093
52711000	TRANSP AIR - IN STATE	0000	$4,375	$0	$4,375
52712000	TRANS AIR-OUT STATE IN US	0000	$60,040	$541	$60,581
52712000	TRANS AIR-OUT STATE IN US	2024	($558)	$0	($558)
52712000	TRANS AIR-OUT STATE IN US	3000	$7,640	$0	$7,640
52712000	TRANS AIR-OUT STATE IN US	3020	$790	$0	$790
52712000	TRANS AIR-OUT STATE IN US	3021	$5,784	$0	$5,784
52712000	TRANS AIR-OUT STATE IN US	3022	$6,817	$0	$6,817
52712000	TRANS AIR-OUT STATE IN US	3024	$800	$0	$800
52714000	TRANSP-GRND - IN STATE	0000	$390,419	$109	$390,528
52714000	TRANSP-GRND - IN STATE	3000	$188,366	$0	$188,366
52714000	TRANSP-GRND - IN STATE	3017	$24	$0	$24

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	3020	$2,673	$0	$2,673
52714000	TRANSP-GRND - IN STATE	3021	$39,322	$0	$39,322
52714000	TRANSP-GRND - IN STATE	3022	$19,932	$0	$19,932
52714000	TRANSP-GRND - IN STATE	3023	$32,764	$0	$32,764
52714000	TRANSP-GRND - IN STATE	3024	$16,332	$0	$16,332
52714000	TRANSP-GRND - IN STATE	3025	$43,378	$0	$43,378
52714000	TRANSP-GRND - IN STATE	3026	$5,000	$0	$5,000
52714000	TRANSP-GRND - IN STATE	3027	$13,759	$0	$13,759
52714000	TRANSP-GRND - IN STATE	3028	$13,800	$0	$13,800
52715000	TRANS GRND-OUT STA IN US	0000	$22,295	$0	$22,295
52715000	TRANS GRND-OUT STA IN US	3000	$18,000	$0	$18,000
52715000	TRANS GRND-OUT STA IN US	3021	$1,395	$0	$1,395
52715000	TRANS GRND-OUT STA IN US	3022	$5,000	$0	$5,000
52715000	TRANS GRND-OUT STA IN US	3023	$5,652	$0	$5,652
52715000	TRANS GRND-OUT STA IN US	3024	$10,005	$0	$10,005
52715000	TRANS GRND-OUT STA IN US	3025	$32	$0	$32
52717000	TRANSP OTHER - IN STATE	0000	$5,726	$0	$5,726
52717000	TRANSP OTHER - IN STATE	3000	$3,620	$0	$3,620
52717000	TRANSP OTHER - IN STATE	3020	$30	$0	$30
52717000	TRANSP OTHER - IN STATE	3022	$6,000	$0	$6,000
52717000	TRANSP OTHER - IN STATE	3023	$2,562	$0	$2,562
52717000	TRANSP OTHER - IN STATE	3024	$9,005	$0	$9,005
52718000	TRANS OTH-OUTSTATE IN US	0000	$1,560	$0	$1,560

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52718000	TRANS OTH-OUTSTATE IN US	3000	$1,700	$0	$1,700
52721000	LODGING - IN STATE	0000	$329,518	$5,430	$334,948
52721000	LODGING - IN STATE	2000	$3,000	$0	$3,000
52721000	LODGING - IN STATE	3000	$74,449	$0	$74,449
52721000	LODGING - IN STATE	3020	$4,809	$0	$4,809
52721000	LODGING - IN STATE	3021	$9,106	$0	$9,106
52721000	LODGING - IN STATE	3022	$12,568	$0	$12,568
52721000	LODGING - IN STATE	3023	$24,323	$0	$24,323
52721000	LODGING - IN STATE	3024	$10,725	$0	$10,725
52721000	LODGING - IN STATE	3025	$14,543	$0	$14,543
52721000	LODGING - IN STATE	3026	$10,100	$0	$10,100
52722000	LODGING-OUT STATE IN US	0000	$86,704	$0	$86,704
52722000	LODGING-OUT STATE IN US	3000	$30,075	$0	$30,075
52722000	LODGING-OUT STATE IN US	3017	$1,130	$0	$1,130
52722000	LODGING-OUT STATE IN US	3020	$1,661	$0	$1,661
52722000	LODGING-OUT STATE IN US	3021	$10,582	$0	$10,582
52722000	LODGING-OUT STATE IN US	3022	$6,000	$0	$6,000
52722000	LODGING-OUT STATE IN US	3023	$8,505	$0	$8,505
52722000	LODGING-OUT STATE IN US	3024	$16,951	$0	$16,951
52722000	LODGING-OUT STATE IN US	3025	$596	$0	$596
52724000	MEALS - IN STATE	0000	$222,072	$2,784	$224,856
52724000	MEALS - IN STATE	2000	$3,000	$0	$3,000
52724000	MEALS - IN STATE	3000	$35,185	$0	$35,185

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	3020	$3,405	$0	$3,405
52724000	MEALS - IN STATE	3021	$7,431	$0	$7,431
52724000	MEALS - IN STATE	3022	$13,300	$0	$13,300
52724000	MEALS - IN STATE	3023	$12,666	$0	$12,666
52724000	MEALS - IN STATE	3024	$11,528	$0	$11,528
52724000	MEALS - IN STATE	3025	$9,447	$0	$9,447
52724000	MEALS - IN STATE	3026	$5,000	$0	$5,000
52724900	WRKSHOP/CONF-MEALS-IN-ST	0000	$600	$0	$600
52725000	MEALS-OUT OF STATE IN US	0000	$47,366	$28	$47,394
52725000	MEALS-OUT OF STATE IN US	3000	$17,756	$0	$17,756
52725000	MEALS-OUT OF STATE IN US	3017	$412	$0	$412
52725000	MEALS-OUT OF STATE IN US	3020	$710	$0	$710
52725000	MEALS-OUT OF STATE IN US	3021	$6,450	$0	$6,450
52725000	MEALS-OUT OF STATE IN US	3022	$6,000	$0	$6,000
52725000	MEALS-OUT OF STATE IN US	3023	$3,800	$0	$3,800
52725000	MEALS-OUT OF STATE IN US	3024	$9,305	$0	$9,305
52725000	MEALS-OUT OF STATE IN US	3025	$335	$0	$335
52727000	MISC - IN STATE	0000	$61,821	$7,661	$69,482
52727000	MISC - IN STATE	3000	$3,900	$0	$3,900
52727000	MISC - IN STATE	3017	$18	$0	$18
52727000	MISC - IN STATE	3020	$12	$0	$12
52727000	MISC - IN STATE	3021	$520	$0	$520
52727000	MISC - IN STATE	3022	$6,000	$0	$6,000

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	3023	$3,100	$0	$3,100
52727000	MISC - IN STATE	3024	$9,055	$0	$9,055
52727000	MISC - IN STATE	3025	$480	$0	$480
52728000	MISC - OUT STATE IN US	0000	$9,121	$0	$9,121
52728000	MISC - OUT STATE IN US	2024	$847	$0	$847
52728000	MISC - OUT STATE IN US	3000	$8,360	$0	$8,360
52728000	MISC - OUT STATE IN US	3017	$97	$0	$97
52728000	MISC - OUT STATE IN US	3021	$160	$0	$160
52728000	MISC - OUT STATE IN US	3022	$5,000	$0	$5,000
52728000	MISC - OUT STATE IN US	3023	$3,000	$0	$3,000
52728000	MISC - OUT STATE IN US	3024	$9,005	$0	$9,005
52728000	MISC - OUT STATE IN US	3025	$95	$0	$95
52731000	BD/NON-EMPLOYEE TRANSP	0000	$25,535	$0	$25,535
52731000	BD/NON-EMPLOYEE TRANSP	2024	($104)	$0	($104)
52731000	BD/NON-EMPLOYEE TRANSP	3000	$500	$0	$500
52731001	BD/NON-EMPLOY TRANS-MILES	0000	$100	$0	$100
52731002	BD/NON-EMPLOY TRANS-PARK	0000	$20	$0	$20
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$45,254	$0	$45,254
52732000	BD/NON-EMPLOYEE SUBSIS	2000	$1,000	$0	$1,000
52732000	BD/NON-EMPLOYEE SUBSIS	2024	($185)	$0	($185)
52732900	WORKSHOP/CONF-SUBSIS	0000	$2,400	$0	$2,400
52733000	BD/NON-EMPLOYEE TRAINING	0000	$4,500	$0	$4,500
52810000	BUNDLED VOICE/DATA	0000	$5,995	$0	$5,995

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	$559,034	$2,398	$561,432
52811000	TELEPHONE SERVICE	3000	$3,683	$0	$3,683
52811000	TELEPHONE SERVICE	3020	$2,470	$0	$2,470
52811000	TELEPHONE SERVICE	3021	$5,100	$0	$5,100
52811000	TELEPHONE SERVICE	3022	$1,800	$0	$1,800
52811000	TELEPHONE SERVICE	3023	$4,375	$0	$4,375
52811000	TELEPHONE SERVICE	3024	$2,700	$0	$2,700
52811000	TELEPHONE SERVICE	3025	$120	$0	$120
52812000	TELECOMMUN DATA CHRG	0000	$262,088	$12,982	$275,070
52812000	TELECOMMUN DATA CHRG	3000	$3,300	$0	$3,300
52812000	TELECOMMUN DATA CHRG	3021	$5,650	$0	$5,650
52812000	TELECOMMUN DATA CHRG	3022	$2,800	$0	$2,800
52812000	TELECOMMUN DATA CHRG	3023	$3,350	$0	$3,350
52812000	TELECOMMUN DATA CHRG	3024	$2,700	$0	$2,700
52814000	CELLULAR PHONE SERVICES	0000	$271,362	$284	$271,646
52814000	CELLULAR PHONE SERVICES	3000	$7,930	$0	$7,930
52814000	CELLULAR PHONE SERVICES	3020	$1,500	$0	$1,500
52814000	CELLULAR PHONE SERVICES	3021	$5,100	$0	$5,100
52814000	CELLULAR PHONE SERVICES	3022	$2,000	$0	$2,000
52814000	CELLULAR PHONE SERVICES	3023	$2,888	$0	$2,888
52814000	CELLULAR PHONE SERVICES	3024	$2,700	$0	$2,700
52815000	EMAIL AND CALENDARING	0000	$101,517	$2,727	$104,244
52815000	EMAIL AND CALENDARING	3000	$2,700	$0	$2,700

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	3020	$100	$0	$100
52815000	EMAIL AND CALENDARING	3021	$5,600	$0	$5,600
52815000	EMAIL AND CALENDARING	3022	$1,250	$0	$1,250
52815000	EMAIL AND CALENDARING	3023	$2,350	$0	$2,350
52815000	EMAIL AND CALENDARING	3024	$2,700	$0	$2,700
52817000	INTERNET SERV PROV CHARGE	0000	$28,173	$0	$28,173
52818000	DATA WIRING SVC CHRG	0000	$2,500	$0	$2,500
52821000	COMPUTER/DATA PROCESS SVC	0000	$43,556	$4,800	$48,356
52821000	COMPUTER/DATA PROCESS SVC	3000	$1,000	$0	$1,000
52821000	COMPUTER/DATA PROCESS SVC	3020	$150	$0	$150
52822000	MANAGED LAN SVC CHARGE	0000	$190,763	$19,355	$210,118
52822000	MANAGED LAN SVC CHARGE	3000	$4,500	$0	$4,500
52822000	MANAGED LAN SVC CHARGE	3021	$5,630	$0	$5,630
52822000	MANAGED LAN SVC CHARGE	3022	$4,700	$0	$4,700
52822000	MANAGED LAN SVC CHARGE	3023	$6,600	$0	$6,600
52822000	MANAGED LAN SVC CHARGE	3024	$2,700	$0	$2,700
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$115,294	$12,948	$128,242
52823000	AUTHENTIC & AUTHORIZ SVCS	3000	$3,400	$0	$3,400
52823000	AUTHENTIC & AUTHORIZ SVCS	3021	$5,600	$0	$5,600
52823000	AUTHENTIC & AUTHORIZ SVCS	3022	$3,322	$0	$3,322
52823000	AUTHENTIC & AUTHORIZ SVCS	3023	$4,700	$0	$4,700
52823000	AUTHENTIC & AUTHORIZ SVCS	3024	$2,700	$0	$2,700
52824000	MANAGED SERVER SVCS	0000	$904,498	$33,185	$937,683

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52824000	MANAGED SERVER SVCS	3000	$4,300	$0	$4,300
52824000	MANAGED SERVER SVCS	3021	$5,600	$0	$5,600
52824000	MANAGED SERVER SVCS	3022	$10,750	$0	$10,750
52824000	MANAGED SERVER SVCS	3023	$10,700	$0	$10,700
52824000	MANAGED SERVER SVCS	3024	$2,700	$0	$2,700
52826000	SOFTWARE SUBSCRIPTIONS	0000	$51,504	$0	$51,504
52826000	SOFTWARE SUBSCRIPTIONS	3000	$4,205	$0	$4,205
52826000	SOFTWARE SUBSCRIPTIONS	3024	$14,160	$0	$14,160
52828000	MANAGED DESKTOP SVCS	0000	$62,301	$1,048	$63,349
52828000	MANAGED DESKTOP SVCS	3000	$4,400	$0	$4,400
52828000	MANAGED DESKTOP SVCS	3021	$5,103	$0	$5,103
52828000	MANAGED DESKTOP SVCS	3022	$3,500	$0	$3,500
52828000	MANAGED DESKTOP SVCS	3023	$4,700	$0	$4,700
52828000	MANAGED DESKTOP SVCS	3024	$2,900	$0	$2,900
52840000	POSTAGE FREIGHT & DELIV	0000	$53,622	$0	$53,622
52840000	POSTAGE FREIGHT & DELIV	3000	$7,735	$0	$7,735
52840000	POSTAGE FREIGHT & DELIV	3020	$1,118	$0	$1,118
52840000	POSTAGE FREIGHT & DELIV	3022	$1,444	$0	$1,444
52840000	POSTAGE FREIGHT & DELIV	3023	$5,000	$0	$5,000
52840000	POSTAGE FREIGHT & DELIV	3024	$4,900	$0	$4,900
52840000	POSTAGE FREIGHT & DELIV	3025	$50	$0	$50
52840001	POST FR&DEL-MAILING SVCS	0000	$120,610	$276	$120,886
52840001	POST FR&DEL-MAILING SVCS	3000	$2,585	$0	$2,585

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840001	POST FR&DEL-MAILING SVCS	3020	$2,293	$0	$2,293
52840001	POST FR&DEL-MAILING SVCS	3023	$1	$0	$1
52840001	POST FR&DEL-MAILING SVCS	3024	$50	$0	$50
52840002	POST FR&DEL-FREIGHT & DEL	0000	$10,658	$0	$10,658
52840002	POST FR&DEL-FREIGHT & DEL	3000	$980	$0	$980
52840002	POST FR&DEL-FREIGHT & DEL	3020	$5,000	$0	$5,000
52840002	POST FR&DEL-FREIGHT & DEL	3021	$5,000	$0	$5,000
52840002	POST FR&DEL-FREIGHT & DEL	3023	$500	$0	$500
52840002	POST FR&DEL-FREIGHT & DEL	3024	$57	$0	$57
52840002	POST FR&DEL-FREIGHT & DEL	3025	$250	$0	$250
52840003	POST FR&DEL-POSTAL METER	0000	$216,511	$3,331	$219,842
52840003	POST FR&DEL-POSTAL METER	3000	$16,839	$0	$16,839
52840003	POST FR&DEL-POSTAL METER	3020	$1,050	$0	$1,050
52840003	POST FR&DEL-POSTAL METER	3023	$2,762	$0	$2,762
52850000	PRINT BIND DUPLICATE	0000	$86,484	($500)	$85,984
52850000	PRINT BIND DUPLICATE	2000	$5,000	$0	$5,000
52850000	PRINT BIND DUPLICATE	3000	$14,350	$0	$14,350
52850000	PRINT BIND DUPLICATE	3021	$4,000	$0	$4,000
52850000	PRINT BIND DUPLICATE	3022	$11,881	$0	$11,881
52850000	PRINT BIND DUPLICATE	3023	$10,000	$0	$10,000
52850000	PRINT BIND DUPLICATE	3024	$5,000	$0	$5,000
52850001	P/B/DUP-PRNT OFFCIAL STMT	0000	$1,749	$0	$1,749
52860000	ADVERTISING	0000	$12,679	$0	$12,679

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52860000	ADVERTISING	3025	$349	$0	$349
52860005	ADVRTIS-RADIO/TRAFIC ALRT	0000	$1,873	$0	$1,873
52860007	ADVERTIS-NEWSPAPER	0000	$62,641	$0	$62,641
52860007	ADVERTIS-NEWSPAPER	3000	$4,734	$0	$4,734
52860007	ADVERTIS-NEWSPAPER	3021	$14,000	$0	$14,000
52860007	ADVERTIS-NEWSPAPER	3022	$500	$0	$500
52860007	ADVERTIS-NEWSPAPER	3023	$10,000	$0	$10,000
52860007	ADVERTIS-NEWSPAPER	3024	$500	$0	$500
52860009	ADVERTIS-WEB ADS-INTERNET	0000	$3,550	$0	$3,550
52870000	CABLE TV	0000	$1,500	$0	$1,500
52911000	PROPERTY-INSURANCE	0000	$39,665	$0	$39,665
52911000	PROPERTY-INSURANCE	3022	$3,801	$0	$3,801
52912000	MOTOR VEHICLE INSURANCE	0000	$71,045	$0	$71,045
52913000	LIABILITY INSURANCE	0000	$69,083	$0	$69,083
52913000	LIABILITY INSURANCE	3021	$3,000	$0	$3,000
52919000	OTHER INSURANCE	0000	$2,975	$0	$2,975
52919000	OTHER INSURANCE	3024	$50	$0	$50
52930000	REGISTRATION FEES	0000	$187,668	($432)	$187,236
52930000	REGISTRATION FEES	2000	$1,000	$0	$1,000
52930000	REGISTRATION FEES	3000	$20,702	$0	$20,702
52930000	REGISTRATION FEES	3020	$2,200	$0	$2,200
52930000	REGISTRATION FEES	3021	$5,420	$0	$5,420
52930000	REGISTRATION FEES	3022	$19,767	$0	$19,767

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52930000	REGISTRATION FEES	3023	$12,200	$0	$12,200
52930000	REGISTRATION FEES	3024	$10,559	$0	$10,559
52942000	OTHER EMP EDUCATIONAL EXP	0000	$32,995	$0	$32,995
52942000	OTHER EMP EDUCATIONAL EXP	3000	$1,000	$0	$1,000
52942000	OTHER EMP EDUCATIONAL EXP	3020	$1,920	$0	$1,920
52942000	OTHER EMP EDUCATIONAL EXP	3023	$250	$0	$250
TOTAL PURCHASED SERVICES			**$52,722,541**	**$6,997,874**	**$59,720,415**
53110000	GENERAL OFFICE SUPPLIES	0000	$302,714	$3,124	$305,838
53110000	GENERAL OFFICE SUPPLIES	2000	$2,000	$0	$2,000
53110000	GENERAL OFFICE SUPPLIES	3000	$25,763	$0	$25,763
53110000	GENERAL OFFICE SUPPLIES	3017	$103	$0	$103
53110000	GENERAL OFFICE SUPPLIES	3020	$4,105	$0	$4,105
53110000	GENERAL OFFICE SUPPLIES	3021	$31,125	$0	$31,125
53110000	GENERAL OFFICE SUPPLIES	3022	$25,359	$0	$25,359
53110000	GENERAL OFFICE SUPPLIES	3023	$17,346	$0	$17,346
53110000	GENERAL OFFICE SUPPLIES	3024	$18,740	$0	$18,740
53110000	GENERAL OFFICE SUPPLIES	3025	$2,700	$0	$2,700
53110000	GENERAL OFFICE SUPPLIES	3026	$2,200	$0	$2,200
53110000	GENERAL OFFICE SUPPLIES	3027	$6,746	$0	$6,746
53120000	DATA PROCESSING SUPPLIES	0000	$146,622	$0	$146,622
53120000	DATA PROCESSING SUPPLIES	2000	$1,000	$0	$1,000
53120000	DATA PROCESSING SUPPLIES	2025	$1,200	$0	$1,200
53120000	DATA PROCESSING SUPPLIES	3000	$13,239	$0	$13,239

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	3020	$1,000	$0	$1,000
53120000	DATA PROCESSING SUPPLIES	3021	$2,329	$0	$2,329
53120000	DATA PROCESSING SUPPLIES	3022	$2,500	$0	$2,500
53120000	DATA PROCESSING SUPPLIES	3023	$6,767	$0	$6,767
53120000	DATA PROCESSING SUPPLIES	3024	$8,405	$0	$8,405
53120000	DATA PROCESSING SUPPLIES	3025	$4,400	$0	$4,400
53120000	DATA PROCESSING SUPPLIES	3026	$5,500	$0	$5,500
53130000	PHOTOGRAPHIC SUPPLIES	0000	$375	$0	$375
53150000	SECURITY & SAFETY SUPP	0000	$149,977	$495	$150,472
53150000	SECURITY & SAFETY SUPP	3000	$17,107	$0	$17,107
53150000	SECURITY & SAFETY SUPP	3020	$700	$0	$700
53150000	SECURITY & SAFETY SUPP	3021	$14,853	$0	$14,853
53150000	SECURITY & SAFETY SUPP	3022	$21,200	$0	$21,200
53150000	SECURITY & SAFETY SUPP	3023	$10,592	$0	$10,592
53150000	SECURITY & SAFETY SUPP	3024	$8,386	$0	$8,386
53150000	SECURITY & SAFETY SUPP	3025	$5,000	$0	$5,000
53150000	SECURITY & SAFETY SUPP	3026	$4,400	$0	$4,400
53150001	SEC&SAFSUPP-MOTR VEH PART	0000	$2,500	$0	$2,500
53150003	SECURITY/SAFETY SUP-BOATS	0000	$23,733	$0	$23,733
53150003	SECURITY/SAFETY SUP-BOATS	2025	$39,800	$0	$39,800
53150003	SECURITY/SAFETY SUP-BOATS	3000	$1,100	$0	$1,100
53150003	SECURITY/SAFETY SUP-BOATS	3023	$100	$0	$100
53150003	SECURITY/SAFETY SUP-BOATS	3025	$100	$0	$100

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150004	SEC&SAFSUPP-FIRE SUPPRESS	0000	$4,537	$0	$4,537
53150004	SEC&SAFSUPP-FIRE SUPPRESS	3000	$25	$0	$25
53190000	OTHER ADMIN SUPPLIES	0000	$1,904	$0	$1,904
53190000	OTHER ADMIN SUPPLIES	3000	$62	$0	$62
53190000	OTHER ADMIN SUPPLIES	3021	$4,500	$0	$4,500
53210000	JANITORIAL SUPPLIES	0000	$33,798	$0	$33,798
53210000	JANITORIAL SUPPLIES	3000	$4,530	$0	$4,530
53210000	JANITORIAL SUPPLIES	3021	$3,000	$0	$3,000
53210000	JANITORIAL SUPPLIES	3022	$500	$0	$500
53210000	JANITORIAL SUPPLIES	3023	$3,120	$0	$3,120
53210000	JANITORIAL SUPPLIES	3024	$2,750	$0	$2,750
53210000	JANITORIAL SUPPLIES	3025	$100	$0	$100
53240000	CARPENTRY & HARDWARE SUPP	0000	$68,979	$0	$68,979
53240000	CARPENTRY & HARDWARE SUPP	2000	$2,958	$0	$2,958
53240000	CARPENTRY & HARDWARE SUPP	3000	$5,660	$0	$5,660
53240000	CARPENTRY & HARDWARE SUPP	3021	$3,000	$0	$3,000
53240000	CARPENTRY & HARDWARE SUPP	3022	$4,500	$0	$4,500
53240000	CARPENTRY & HARDWARE SUPP	3023	$4,610	$0	$4,610
53240000	CARPENTRY & HARDWARE SUPP	3024	$2,750	$0	$2,750
53240000	CARPENTRY & HARDWARE SUPP	3025	$600	$0	$600
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$5,110	$0	$5,110
53260000	SAND GRAVEL CONCRETE SUPP	0000	$1,323	$0	$1,323
53260000	SAND GRAVEL CONCRETE SUPP	3000	$100	$0	$100

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53270000	STRUCTURAL STEEL SUPPLIES	0000	$150	$0	$150
53280000	ROAD SIGNS & SIGNALS	0000	$24,136	$0	$24,136
53280000	ROAD SIGNS & SIGNALS	3000	$3,068	$0	$3,068
53290000	OTHER FACILITY & HARDWARE	0000	$8,766	$0	$8,766
53290000	OTHER FACILITY & HARDWARE	3000	$8,600	$0	$8,600
53290000	OTHER FACILITY & HARDWARE	3022	$500	$0	$500
53290000	OTHER FACILITY & HARDWARE	3023	$4,500	$0	$4,500
53290000	OTHER FACILITY & HARDWARE	3024	$3,000	$0	$3,000
53310000	GASOLINE	0000	$300,848	$41	$300,889
53310000	GASOLINE	2000	$4,000	$0	$4,000
53310000	GASOLINE	2023	$1,500	$0	$1,500
53310000	GASOLINE	3000	$20,264	$0	$20,264
53310000	GASOLINE	3020	$90	$0	$90
53310000	GASOLINE	3021	$11,000	$0	$11,000
53310000	GASOLINE	3022	$3,500	$0	$3,500
53310000	GASOLINE	3023	$3,525	$0	$3,525
53310000	GASOLINE	3024	$4,000	$0	$4,000
53310000	GASOLINE	3025	$5,000	$0	$5,000
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$84,981	$0	$84,981
53310001	GAS-NON-HIGHWAY VEHICLE	2023	$1,500	$0	$1,500
53310001	GAS-NON-HIGHWAY VEHICLE	3000	$6,650	$0	$6,650
53310001	GAS-NON-HIGHWAY VEHICLE	3025	$1,300	$0	$1,300
53310002	GASOLINE -RENTAL VEHICLES	0000	$91,254	$13,308	$104,562

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53310002	GASOLINE -RENTAL VEHICLES	2000	$0	$130,000	$130,000
53310002	GASOLINE -RENTAL VEHICLES	3000	$10,439	$0	$10,439
53310002	GASOLINE -RENTAL VEHICLES	3021	$3,000	$0	$3,000
53310002	GASOLINE -RENTAL VEHICLES	3022	$3,000	$0	$3,000
53310002	GASOLINE -RENTAL VEHICLES	3023	$4,000	$0	$4,000
53310002	GASOLINE -RENTAL VEHICLES	3024	$1,000	$0	$1,000
53310002	GASOLINE -RENTAL VEHICLES	3025	$3,200	$0	$3,200
53320000	DIESEL FUEL	0000	$50,322	$0	$50,322
53320000	DIESEL FUEL	2023	$1,500	$0	$1,500
53320000	DIESEL FUEL	3000	$11,304	$0	$11,304
53320000	DIESEL FUEL	3023	$1,875	$0	$1,875
53320000	DIESEL FUEL	3025	$1,000	$0	$1,000
53320001	DIESEL-NON-HIGHWAY VEHIC	0000	$27,178	$0	$27,178
53320001	DIESEL-NON-HIGHWAY VEHIC	3000	$5,650	$0	$5,650
53320001	DIESEL-NON-HIGHWAY VEHIC	3023	$1,000	$0	$1,000
53330000	OIL LUBRICANTS FLUIDS	0000	$55,846	$0	$55,846
53330000	OIL LUBRICANTS FLUIDS	2000	$2,000	$0	$2,000
53330000	OIL LUBRICANTS FLUIDS	2023	$107	$0	$107
53330000	OIL LUBRICANTS FLUIDS	3000	$3,350	$0	$3,350
53330000	OIL LUBRICANTS FLUIDS	3023	$120	$0	$120
53330000	OIL LUBRICANTS FLUIDS	3025	$100	$0	$100
53330001	OIL LUB FLUIDS-NON-HWY	0000	$13,363	$0	$13,363
53330001	OIL LUB FLUIDS-NON-HWY	3000	$170	$0	$170

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53330001	OIL LUB FLUIDS-NON-HWY	3025	$100	$0	$100
53340000	TIRES & TUBES	0000	$25,160	$0	$25,160
53340000	TIRES & TUBES	2000	$2,000	$0	$2,000
53340000	TIRES & TUBES	3000	$4,124	$0	$4,124
53340000	TIRES & TUBES	3025	$400	$0	$400
53340001	TIRES AND TUBES-NON-HWY	0000	$4,375	$0	$4,375
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$76,615	$0	$76,615
53350000	MOTOR VEH REPLCEMNT PARTS	2000	$3,000	$0	$3,000
53350000	MOTOR VEH REPLCEMNT PARTS	2023	$400	$0	$400
53350000	MOTOR VEH REPLCEMNT PARTS	2025	$35,000	$0	$35,000
53350000	MOTOR VEH REPLCEMNT PARTS	3000	$59,600	$0	$59,600
53350000	MOTOR VEH REPLCEMNT PARTS	3022	$3,500	$0	$3,500
53350000	MOTOR VEH REPLCEMNT PARTS	3023	$2,791	$0	$2,791
53350000	MOTOR VEH REPLCEMNT PARTS	3025	$1,000	$0	$1,000
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$158,467	$0	$158,467
53350001	MOT VEH REPL PRTS-NON-HWY	2023	$700	$0	$700
53350001	MOT VEH REPL PRTS-NON-HWY	2025	$2,500	$0	$2,500
53350001	MOT VEH REPL PRTS-NON-HWY	3000	$4,420	$0	$4,420
53350001	MOT VEH REPL PRTS-NON-HWY	3025	$2,000	$0	$2,000
53360000	OTHER FUELS	0000	$15,410	$0	$15,410
53410000	FOOD SUPPLIES	0000	$1,041	$0	$1,041
53410000	FOOD SUPPLIES	3000	$5,450	$0	$5,450
53410000	FOOD SUPPLIES	3022	$100	$0	$100

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	3023	$5,014	$0	$5,014
53410000	FOOD SUPPLIES	3024	$4,000	$0	$4,000
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$1,000	$0	$1,000
53510000	CLOTHING & UNIFORMS	0000	$79,067	$0	$79,067
53510000	CLOTHING & UNIFORMS	3000	$15,170	$0	$15,170
53510000	CLOTHING & UNIFORMS	3021	$825	$0	$825
53510000	CLOTHING & UNIFORMS	3022	$500	$0	$500
53510000	CLOTHING & UNIFORMS	3023	$5,150	$0	$5,150
53510000	CLOTHING & UNIFORMS	3024	$3,000	$0	$3,000
53510000	CLOTHING & UNIFORMS	3025	$1,480	$0	$1,480
53610000	DRUG SUPPLIES	0000	$3,100	$0	$3,100
53610000	DRUG SUPPLIES	3023	$39	$0	$39
53640000	OPTICAL SUPPLIES	0000	$200	$0	$200
53710000	SCIENTIFIC SUPPLIES	0000	$644,587	$1,819	$646,406
53710000	SCIENTIFIC SUPPLIES	2000	$3,000	$0	$3,000
53710000	SCIENTIFIC SUPPLIES	2023	$6,300	$0	$6,300
53710000	SCIENTIFIC SUPPLIES	3000	$121,157	$0	$121,157
53710000	SCIENTIFIC SUPPLIES	3020	$242,787	$0	$242,787
53710000	SCIENTIFIC SUPPLIES	3021	$98,925	$0	$98,925
53710000	SCIENTIFIC SUPPLIES	3022	$20,800	$0	$20,800
53710000	SCIENTIFIC SUPPLIES	3023	$25,381	$0	$25,381
53710000	SCIENTIFIC SUPPLIES	3024	$15,838	$0	$15,838
53710000	SCIENTIFIC SUPPLIES	3025	$34,801	$0	$34,801

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53710000	SCIENTIFIC SUPPLIES	3028	$8,640	$0	$8,640
53720000	EDUCATIONAL SUPPLIES	0000	$19,590	$0	$19,590
53800000	PURCHASES FOR RESALE	0000	$1,561	$0	$1,561
53900000	OTHER MATERIALS & SUPP	0000	$46,065	$0	$46,065
53900000	OTHER MATERIALS & SUPP	2000	$3,284	$0	$3,284
53900003	OTHMAT&SUPP-COMM SUPPLIES	0000	$1,500	$0	$1,500
53900004	OTHMAT&SUPP-INCENTV&PROMO	3023	$5,049	$0	$5,049
53900004	OTHMAT&SUPP-INCENTV&PROMO	3025	$800	$0	$800
53900005	OTHMAT&SUPP-MARINE SUPPL	0000	$1,551,587	$0	$1,551,587
53900005	OTHMAT&SUPP-MARINE SUPPL	3023	$4,373	$0	$4,373
53900425	LANDSCAPE MATERL/SUPPLIES	0000	$600	$0	$600
TOTAL SUPPLIES			**$5,265,181**	**$148,787**	**$5,413,968**
54120000	LEGAL&RECORDING FEES-LAND	0000	$13,676	$0	$13,676
54436000	OTH STR-EROSION CNTRL CON	0000	$244	$0	$244
54511000	FURN-OFFICE	0000	$55,194	$0	$55,194
54511000	FURN-OFFICE	3000	$8,859	$0	$8,859
54511000	FURN-OFFICE	3020	$1,810	$0	$1,810
54511000	FURN-OFFICE	3023	$4,566	$0	$4,566
54521000	OFFICE EQUIPMENT	0000	$21,222	$1,610,845	$1,632,067
54521000	OFFICE EQUIPMENT	3000	$1,320	$0	$1,320
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$264,121	$4,011	$268,132
54523000	EQUIP-SCIENTIFIC/MEDICAL	2000	$1,000	$0	$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	3020	$212,606	$0	$212,606

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54523000	EQUIP-SCIENTIFIC/MEDICAL	3021	$22,000	$0	$22,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	3023	$12,264	$0	$12,264
54524000	EQUIP-ENGINRING/DRFTING	0000	$1,473	$0	$1,473
54528000	EQUIP-VOICE COMMUNICATION	0000	$4,821	$0	$4,821
54529001	EQUIP CUS & SEC - WEAPONS	0000	$119,161	$922,000	$1,041,161
54530000	NON-WAN DP EQUIPMENT	0000	$2,375	$0	$2,375
54532000	VIDEO TRANSMISSION EQUIP	0000	$1,932	$0	$1,932
54533000	LAN EQUIPMENT	0000	$1,600	$0	$1,600
54534000	PC/PRINTER EQUIPMENT	0000	$489,676	$0	$489,676
54534000	PC/PRINTER EQUIPMENT	3000	$23,854	$0	$23,854
54534000	PC/PRINTER EQUIPMENT	3020	$13,624	$0	$13,624
54534000	PC/PRINTER EQUIPMENT	3022	$4,646	$0	$4,646
54534000	PC/PRINTER EQUIPMENT	3023	$7,576	$0	$7,576
54534000	PC/PRINTER EQUIPMENT	3024	$5,966	$0	$5,966
54534000	PC/PRINTER EQUIPMENT	3025	$1,151	$0	$1,151
54539000	OTHER EQUIPMENT	0000	$128,116	$0	$128,116
54539000	OTHER EQUIPMENT	2000	$6,170	$0	$6,170
54539000	OTHER EQUIPMENT	2025	$51,000	$0	$51,000
54539000	OTHER EQUIPMENT	3000	$5,000	$0	$5,000
54539000	OTHER EQUIPMENT	3020	$5,000	$0	$5,000
54539000	OTHER EQUIPMENT	3021	$10,000	$0	$10,000
54539000	OTHER EQUIPMENT	3025	$5,000	$0	$5,000
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$8,458	($100)	$8,358

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54539001	OTH EQUIP-AUDIO/VISUAL	3000	$100	$0	$100
54543000	BOATS	0000	$146,622	$0	$146,622
54543000	BOATS	2000	$5,000	$0	$5,000
54543000	BOATS	2025	$30,000	$0	$30,000
54543000	BOATS	3000	$39,869	$0	$39,869
54543000	BOATS	3025	$334,660	$0	$334,660
54543000	BOATS	3026	$333,032	$0	$333,032
54544000	TRAILERS	0000	$46,478	$0	$46,478
54544000	TRAILERS	2025	$29,000	$0	$29,000
54610000	ART & ARTIFACTS	0000	$33	$0	$33
54620000	TEXTBOOKS	0000	$2,220	$0	$2,220
54620000	TEXTBOOKS	3000	$1,800	$0	$1,800
54620000	TEXTBOOKS	3023	$40	$0	$40
54630000	LBRRY&LRNING RESRCE COLL	0000	$15,576	($1,000)	$14,576
54630000	LBRRY&LRNING RESRCE COLL	3000	$120	$0	$120
54711000	NON-WAN COMPUTER SOFTWARE	0000	$130,790	$0	$130,790
54713000	PC SOFTWARE	0000	$54,455	$0	$54,455
54713000	PC SOFTWARE	3000	$8,949	$0	$8,949
54713000	PC SOFTWARE	3023	$765	$0	$765
54714000	SERVER SOFTWARE	0000	$7,481	$0	$7,481
54714000	SERVER SOFTWARE	3020	$4,554	$0	$4,554
54730000	EXTERNAL DEVELOP SOFTWARE	3000	$12,600	$0	$12,600
TOTAL PROPERTY PLANT & EQUIPMENT			**$2,719,625**	**$2,535,756**	**$5,255,381**

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55112007	TORT CLAIM-COURT FILE FEE	0000	$600	$0	$600
55113000	COURT COSTS	0000	$3,040	$0	$3,040
55120000	LICENSES & PERMIT COSTS	0000	$7,687	$0	$7,687
55120000	LICENSES & PERMIT COSTS	3000	$2,000	$0	$2,000
55232000	LEO SEPARATION ALLOWANCE	0000	$300,073	$0	$300,073
55640000	INDIRECT (OVERHEAD) COSTS	0000	$301,645	$0	$301,645
55640000	INDIRECT (OVERHEAD) COSTS	2000	$103,293	$0	$103,293
55640000	INDIRECT (OVERHEAD) COSTS	3000	$2,322,500	$0	$2,322,500
55640000	INDIRECT (OVERHEAD) COSTS	3017	$804	$0	$804
55640000	INDIRECT (OVERHEAD) COSTS	3020	$274,143	$0	$274,143
55640000	INDIRECT (OVERHEAD) COSTS	3022	$23,588	$0	$23,588
55640000	INDIRECT (OVERHEAD) COSTS	3023	$109,601	$0	$109,601
55640000	INDIRECT (OVERHEAD) COSTS	3024	$24,898	$0	$24,898
55640000	INDIRECT (OVERHEAD) COSTS	3025	$153,418	$0	$153,418
55640000	INDIRECT (OVERHEAD) COSTS	3027	$13,805	$0	$13,805
55640000	INDIRECT (OVERHEAD) COSTS	3028	$152,176	$0	$152,176
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$175,190	$800	$175,990
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	$4,000	$0	$4,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	3020	$5,200	$0	$5,200
55830000	MEMBERSHIP DUES&SUBSCRIPT	3022	$4,750	$0	$4,750
55830000	MEMBERSHIP DUES&SUBSCRIPT	3023	$3,432	$0	$3,432
55830000	MEMBERSHIP DUES&SUBSCRIPT	3024	$4,000	$0	$4,000
55840000	SERVICE & OTHER AWARDS	0000	$28,744	$2,399	$31,143

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55840000	SERVICE & OTHER AWARDS	3000	$677	$0	$677
55840000	SERVICE & OTHER AWARDS	3020	$342	$0	$342
55840000	SERVICE & OTHER AWARDS	3022	$2,577	$0	$2,577
55840000	SERVICE & OTHER AWARDS	3023	$3,000	$0	$3,000
55890000	OTHER ADMIN EXPENSE	0000	$118,649	$0	$118,649
55890005	OTHADEXP-REGIONAL OFFICES	0000	$186,427	$74,444	$260,871
55890005	OTHADEXP-REGIONAL OFFICES	3020	$5,066	$0	$5,066
55900000	OTHER EXPENSES	0000	$37,629	$5,025	$42,654
55900000	OTHER EXPENSES	3000	$489	$0	$489
55900000	OTHER EXPENSES	3021	$20	$0	$20
55950000	PETTY/IMPREST CASH	0000	$5,350	$0	$5,350
55960000	ELECTRONIC PAYMT PROC FEE	0000	$537	$0	$537
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$4,379,350**	**$82,668**	**$4,462,018**
56900003	PUMPOUT GRANT	3021	$120,000	$0	$120,000
56900006	GRANTS TO LOCAL GOVTS	0000	$949,719	$0	$949,719
56900006	GRANTS TO LOCAL GOVTS	2013	$314,776	$0	$314,776
56900006	GRANTS TO LOCAL GOVTS	2014	$412,888	$0	$412,888
56900006	GRANTS TO LOCAL GOVTS	2015	$2,798,980	$0	$2,798,980
56900006	GRANTS TO LOCAL GOVTS	2016	$1,939,307	$0	$1,939,307
56900006	GRANTS TO LOCAL GOVTS	2017	$7,888,873	$0	$7,888,873
56900006	GRANTS TO LOCAL GOVTS	2018	$22,050,816	$0	$22,050,816
56900006	GRANTS TO LOCAL GOVTS	2019	$26,167,023	$0	$26,167,023
56900006	GRANTS TO LOCAL GOVTS	2020	$26,331,793	$0	$26,331,793

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	2021	$5,000,000	$0	$5,000,000
56900008	OTHER CONT/GRT-ED-INST	0000	$500,000	$0	$500,000
56900013	OTHER CONTRACTS/GRANTS	0000	$4,937	$0	$4,937
56900013	OTHER CONTRACTS/GRANTS	3017	$370,502	$0	$370,502
56900013	OTHER CONTRACTS/GRANTS	3019	$7,928	$0	$7,928
56900013	OTHER CONTRACTS/GRANTS	3020	$653,361	$0	$653,361
56900013	OTHER CONTRACTS/GRANTS	3021	$1,069,959	$0	$1,069,959
56900013	OTHER CONTRACTS/GRANTS	3023	$313,916	$0	$313,916
TOTAL AID AND PUBLIC ASSISTANCE			**$96,894,778**	**$0**	**$96,894,778**
57100001	RESERVE-INDIRECT COST	0000	$3,267,625	$0	$3,267,625
57100041	NEW POSITION RESERVE	1000	$700,000	$0	$700,000
57100137	RESERVE-POSITION CUTS	1000	($2,933,529)	$0	($2,933,529)
57202000	RESERVES-COMPENSATIONS	0000	$289	$818,251	$818,540
57204000	RES-LEGIS INCR COMPENSATN	0000	$0	$2,095,659	$2,095,659
57206000	RES-ST RETIREMENT SYS CON	0000	$245,366	$588,561	$833,927
57207000	RESERVE-FOR REALIGNMENTS	0000	$0	$2,453,745	$2,453,745
57208000	RES-STATE HEALTH PLAN	0000	$222,519	$242,498	$465,017
57209000	RES-LABOR MARKET ADJUST	0000	$6,083	$0	$6,083
TOTAL RESERVES			**$1,508,353**	**$6,198,714**	**$7,707,067**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$1,297,134	$0	$1,297,134
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$27,527,351	$14,999,643	$42,526,994
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	1000	$0	$57,500,000	$57,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$28,824,485**	**$72,499,643**	**$101,324,128**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL REQUIREMENTS			**$316,172,708**	**$91,252,221**	**$407,424,929**
RECEIPTS					
42200001	REIMB-LOCAL COOPS	0000	$1,624	$0	$1,624
42200001	REIMB-LOCAL COOPS	2000	$309,506	$0	$309,506
42400106	NC COASTAL FEDERATION	0000	$56,476	$0	$56,476
42400133	NERRA - REIMB/OP EXP	2022	$4,992	$0	$4,992
42500012	HOMELAND SECURITY GRANT	2025	$188,500	$0	$188,500
42500012	HOMELAND SECURITY GRANT	3000	$45,000	$0	$45,000
TOTAL GRANTS			**$606,098**	**$0**	**$606,098**
44160000	PROFESSIONAL SERVICES	0000	$12,472	$0	$12,472
44160000	PROFESSIONAL SERVICES	2023	$12,007	$0	$12,007
44160003	PROF SVCS-FED CONTRACTORS	0000	$105,184	$0	$105,184
44160003	PROF SVCS-FED CONTRACTORS	3000	$664,813	$0	$664,813
44160003	PROF SVCS-FED CONTRACTORS	3024	$2,547,000	$0	$2,547,000
44160009	PROF SVC-TRANSACTION PROC	0000	$1,191	$0	$1,191
44190000	OTHER SALES & SERVICES	0000	$1,199,117	$0	$1,199,117
44310000	SALE OF PUBLICATIONS	0000	$7,777	$0	$7,777
44320000	SALE OF SURPLUS PROPERTY	0000	$20,872	$0	$20,872
44320001	SURPLUS-VEHICLES	0000	$9,511	$0	$9,511
44320003	SURPLUS-EQUIPMENT	0000	$92,173	$0	$92,173
44320005	SURPLUS-MATERIALS	0000	$283	$0	$283
TOTAL SALES SERVICES & RENTALS			**$4,672,400**	**$0**	**$4,672,400**
45100000	BSNS LICENSE FEES	0000	$59,750	$0	$59,750

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
45100025	LICENSE FOR FISH DEALERS	0000	$28,550	$0	$28,550
45100027	COMM WATER SYS PERMIT FEE	0000	$2,315,174	$0	$2,315,174
45100036	LICENSE/OCEAN PIERS	0000	$5,840	$0	$5,840
45100093	COASTAL MANGE PERMIT FEES	0000	$726,714	$250,000	$976,714
45100096	STORMWATER PERMITS	0000	$973,338	$0	$973,338
45100097	REMEDIATION PERMIT FEES	0000	$8,480	$0	$8,480
45100099	MINING PERMIT FEE	0000	$344,076	$0	$344,076
45100109	COMM FISHING VESSEL REGIS	0000	$173,798	$0	$173,798
45100111	LICENSE/SHELLFISH NO SCFL	0000	$12,000	$0	$12,000
45100112	COMMERCIAL FISHING LICENS	0000	$319,229	$0	$319,229
45100115	LAND/SELL FISHING VESSELS	0000	$25,579	$0	$25,579
45100134	PWS-PLAN REVIEW FEE	0000	$343,541	$0	$343,541
45200027	TOURNAMENT LICENSE	0000	$2,402	$0	$2,402
45300008	LAB CERTIFICATION FEES	0000	$1,111,085	$0	$1,111,085
45300009	BIOLOGICAL LAB CERT FEES	0000	$11,800	$0	$11,800
45300013	WATER TREATMENT-CERT BRD	0000	$349,295	$0	$349,295
45400000	INSPECTION/EXAM FEES	0000	$534,117	$0	$534,117
45400026	RESIDENT INSPECTION PGM	0000	$493,793	$0	$493,793
45500000	FINES PENAL ASSESS FEE	0000	$454,639	$0	$454,639
45500026	FINE-ENVIRONMENTL VIOLATE	0000	$771,620	$0	$771,620
45500029	WATER SUPPLY PENALTIES	0000	$66,833	$0	$66,833
45500033	COASTAL MGT-CIVIL PENALTY	0000	$11,683	$0	$11,683
45500094	CIVIL PENALTIES ASSESSMNT	0000	$3,560	$0	$3,560

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
45500095	UNLAW SALE/PURCH OF FISH	0000	$689	$0	$689
45600000	REGISTRATION FEES	0000	$13,112	$0	$13,112
45900000	OTHER LIC FEES/PERMITS	0000	$51,975	$0	$51,975
45900056	COST RECOVERY	0000	$3,271	$0	$3,271
TOTAL FEES LICENSES & FINES			**$9,215,943**	**$250,000**	**$9,465,943**
46200000	NONCAPITAL GIFTS	0000	$4,500	$0	$4,500
TOTAL CONTRIBUTIONS & DONATIONS			**$4,500**	**$0**	**$4,500**
47122000	ACCTS REC INTEREST	0000	$7,444	$0	$7,444
47127000	PROCUREMENT CARD REBATES	0000	$36,000	$0	$36,000
47300000	INDIRECT(OVERHD) COST REC	0000	$6,862,329	($128,980)	$6,733,349
47990000	OTHER MISC REV-PROGRAM	0000	$57,149	$0	$57,149
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	$5,350	$0	$5,350
47994000	RETURNED CHECK FEE	0000	$50	$0	$50
TOTAL MISCELLANEOUS			**$6,968,322**	**($128,980)**	**$6,839,342**
4800A000	LEGISLATIVE CARRYFWD	0000	$20,351	$0	$20,351
48100001	AGENCY OPERATING TRANSFER IN	0000	$0	$850,000	$850,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$9,521,879	$2,748,161	$12,270,040
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	$1,000,000	$0	$1,000,000
48805506	DWR -EPA IMP GRANT (DWQ)/CPC -LWS	3020	$1,382,616	$0	$1,382,616
48805510	DCM -INT.-TWL-NC PUMPOUT GRANT	3021	$120,000	$0	$120,000
48805512	DMF -INT 56 STRIPED BASS MANAGEMENT	3000	$1,426	$0	$1,426
48805512	DMF -INT 56 STRIPED BASS MANAGEMENT	3025	$468,616	$0	$468,616
48805514	DMF -F31-8 W/B RECREATIONAL STATISTICS	3000	$651,002	$0	$651,002

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14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT	3000	$646,983	$0	$646,983
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT	3023	$207,707	$0	$207,707
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT	3025	$145,020	$0	$145,020
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)	0000	$12,886	$0	$12,886
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)	3000	$3,919,721	$0	$3,919,721
48805521	DWM -EPA-CORE GRANT	3000	$154,849	$0	$154,849
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3019	$2,506	$0	$2,506
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3021	$258,459	$0	$258,459
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3022	$268,848	$0	$268,848
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3023	$123,537	$0	$123,537
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3024	$270,080	$0	$270,080
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3025	$243,799	$0	$243,799
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3020	$455,692	$0	$455,692
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3021	$518,796	$0	$518,796
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3022	$417,480	$0	$417,480
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3023	$86,560	$0	$86,560
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3024	$2,075,328	$0	$2,075,328
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3025	$5,037,585	$0	$5,037,585
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3026	$1,976,645	$0	$1,976,645
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3027	$1,969,350	$0	$1,969,350
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3028	$3,772,900	$0	$3,772,900
48805527	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)	3000	$152,924	$0	$152,924
48805528	DEA -EPA-POLLUTION PREVENTION (PPA)	3020	$113,030	$0	$113,030

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805528	DEA -EPA-POLLUTION PREVENTION (PPA)	3022	$104,500	$0	$104,500
48805539	DWM -EPA CERCLA SUPPORT AGENCY	3000	$3,849,849	$0	$3,849,849
48805543	DMF -FEDERAL AID COORDINATION	3000	$194,259	$0	$194,259
48805543	DMF -FEDERAL AID COORDINATION	3024	$4,114	$0	$4,114
48805550	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT	3023	$76,526	$0	$76,526
48805552	DWM -EPA-HAZARDOUS WASTE	3000	$3,164,056	$0	$3,164,056
48805553	DWM -EPA-LEAKING UNDERGRND STORAGE TANK	3000	$4,415,746	$0	$4,415,746
48805554	DWM -EPA-UNDERGROUND STORAGE TANK	3000	$943,001	$0	$943,001
48805555	DAQ -EPA-AIR QUALITY MATCH	3020	$2,350,265	$0	$2,350,265
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3000	$10,766,354	$0	$10,766,354
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3017	$1,462	$0	$1,462
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3021	$208,654	$0	$208,654
48805557	DAQ -EPA-AQ 103 OTAG/SOS	3020	$1,123,917	$0	$1,123,917
48805571	DLR -INT-USGS-STATE MAP	3020	$127,299	$0	$127,299
48805589	DLR -FEMA-DAM SAFETY	3020	$3,887	$0	$3,887
48805589	DLR -FEMA-DAM SAFETY	3022	$648,238	$0	$648,238
48805589	DLR -FEMA-DAM SAFETY	3023	$157,803	$0	$157,803
48805589	DLR -FEMA-DAM SAFETY	3024	$167,263	$0	$167,263
48805595	DLR-USGS NGGDPP	3000	$27,124	$0	$27,124
48805595	DLR-USGS NGGDPP	3020	$21,000	$0	$21,000
48805596	DCM -COMM-CZM NA370Z0261	2024	($419)	$0	($419)
48805596	DCM -COMM-CZM NA370Z0261	3000	$3,008,000	$0	$3,008,000
48805596	DCM -COMM-CZM NA370Z0261	3021	$322,420	$0	$322,420

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805596	DCM -COMM-CZM NA370Z0261	3022	$299,582	$0	$299,582
48805596	DCM -COMM-CZM NA370Z0261	3023	$301,905	$0	$301,905
48805596	DCM -COMM-CZM NA370Z0261	3024	$205,386	$0	$205,386
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3000	$1,234,617	$0	$1,234,617
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3021	($7,566)	$0	($7,566)
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3022	$467,101	$0	$467,101
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3023	$664,340	$0	$664,340
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3024	$469,520	$0	$469,520
48805598	DMF -S/F-60-2 COMM. STATISTICS	3027	$145,957	$0	$145,957
48805615	DMF -NC ARTIF REEF PROGRAM	3000	$572,029	$0	$572,029
48805615	DMF -NC ARTIF REEF PROGRAM	3024	$2,415	$0	$2,415
48805616	DMF -SK RESEARCH AND DEVELOPMENT	3023	$28,500	$0	$28,500
48805620	DWR -GROUNDWATER MONITOR	3023	$42,264	$0	$42,264
48805620	DWR -GROUNDWATER MONITOR	3025	$99,977	$0	$99,977
48805623	DMF -NC FINFISH ASSESS PROGRAM	3000	$1,668,508	$0	$1,668,508
48805623	DMF -NC FINFISH ASSESS PROGRAM	3024	$5,069	$0	$5,069
48805624	DWR -REGIONAL WETLANDS	3000	$1,193,002	$0	$1,193,002
48805625	DAQ -MULTIPURPOSE GRANTS STATES	3021	$55,000	$0	$55,000
48805626	DLR -USGS REEMS SUPPORT	0000	$100,000	$0	$100,000
48805632	DMF -F-75-1 FISHERIES INFORMATION MGMT	3024	$366,312	$0	$366,312
48805639	DMF -SHELLFISH-BEACH MONITOR GRANT (DEH)	3000	$332,307	$0	$332,307
48805668	DMF -NC-Y-3 NC BIG PROGRAM 4/04-2/05	3025	$49,970	$0	$49,970
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3017	$372,286	$0	$372,286

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3019	$7,928	$0	$7,928
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3020	$686,808	$0	$686,808
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3021	$1,101,424	$0	$1,101,424
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3023	$347,372	$0	$347,372
48805739	DMF -F96E NC MARINE AQUATIC EDU	3023	$97,732	$0	$97,732
48805740	DMF -MARINE MAMMAL DATA PROGRAM	3024	$102,478	$0	$102,478
48805747	DMF -SEAMAP (SE AREA MONITOR & ASSESS)	3000	$148,020	$0	$148,020
48805784	DMF -PORT SECURITY GRANT	3025	$334,660	$0	$334,660
48805784	DMF -PORT SECURITY GRANT	3026	$333,032	$0	$333,032
48805786	DCM -COASTAL MANAGEMENT	3020	$1,141,047	$0	$1,141,047
48805786	DCM -COASTAL MANAGEMENT	3022	$545,860	$0	$545,860
48805790	DLR- USGS EARTH MRI MINE WASTE	0000	$101,346	$0	$101,346
48V00001	STABILIZATION AND INFLATION RESERVE - TRANSFER IN	0000	$0	$82,452,423	$82,452,423
58300010	REIMB-OPERATING SUPPLIES	0000	$256,000	$0	$256,000
58300061	PRIOR YEAR REFUNDS	0000	$1,200	$0	$1,200
58300062	REIMB-COPY SERVICE	0000	$400	$0	$400
58300065	REIMB-OPERATING EXPENSES	0000	$5,816,126	$518,475	$6,334,601
58300071	REIMB FROM COMMERCE	0000	$1,331,497	$0	$1,331,497
58300071	REIMB FROM COMMERCE	2013	$314,776	$0	$314,776
58300071	REIMB FROM COMMERCE	2014	$412,888	$0	$412,888
58300071	REIMB FROM COMMERCE	2015	$2,798,980	$0	$2,798,980
58300071	REIMB FROM COMMERCE	2016	$1,939,307	$0	$1,939,307

14300-Department of Environmental Quality - General Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300071	REIMB FROM COMMERCE	2017	$7,888,873	$0	$7,888,873
58300071	REIMB FROM COMMERCE	2018	$22,050,816	$0	$22,050,816
58300071	REIMB FROM COMMERCE	2019	$26,167,023	$0	$26,167,023
58300071	REIMB FROM COMMERCE	2020	$26,331,793	$0	$26,331,793
58300071	REIMB FROM COMMERCE	2021	$5,000,000	$0	$5,000,000
58300072	REIMB-FROM DWQ 319	0000	$91,567	$0	$91,567
58300073	REIMB FROM DOT	0000	$1,810,380	$0	$1,810,380
58300113	INTERNAL BILLING RECEIPTS	0000	$1,279,127	$220,873	$1,500,000
58300231	REIMB FR HAZRD WASTE FEES	0000	$2,324,996	$0	$2,324,996
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$187,113,830**	**$86,789,932**	**$273,903,762**
TOTAL RECEIPTS			**$208,581,093**	**$86,910,952**	**$295,492,045**
NET APPROPRIATION			**$107,591,615**	**$4,341,269**	**$111,932,884**
		POSITION COUNTS			
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	0000	-12.949	0.000	-12.949
51210000	SPA-REG SALARIES	1000	571.334	17.698	589.032
51210000	SPA-REG SALARIES	2000	346.944	-1.000	345.944
51210000	SPA-REG SALARIES	2024	-25.288	0.000	-25.288
51210000	SPA-REG SALARIES	2026	0.750	0.000	0.750
51210000	SPA-REG SALARIES	3000	283.343	0.000	283.343
51210000	SPA-REG SALARIES	3014	-0.502	0.000	-0.502
51210000	SPA-REG SALARIES	3016	-7.000	0.000	-7.000

POSITION COUNTS

REQUIREMENTS

51210000	SPA-REG SALARIES	3017	0.135	0.000	0.135
51210000	SPA-REG SALARIES	3018	3.136	0.000	3.136
51210000	SPA-REG SALARIES	3019	-86.974	0.000	-86.974
51210000	SPA-REG SALARIES	3020	51.549	0.000	51.549
51210000	SPA-REG SALARIES	3021	-14.322	0.000	-14.322
51210000	SPA-REG SALARIES	3022	-16.780	0.000	-16.780
51210000	SPA-REG SALARIES	3023	10.810	0.000	10.810
51210000	SPA-REG SALARIES	3024	-10.741	0.000	-10.741
51210000	SPA-REG SALARIES	3025	4.000	0.000	4.000
51210000	SPA-REG SALARIES	3027	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	0000	4.000	0.000	4.000
51220000	SPA TIME LIMITED SAL	2000	-2.250	0.000	-2.250
51220000	SPA TIME LIMITED SAL	2021	-0.750	0.000	-0.750
51220000	SPA TIME LIMITED SAL	2024	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3000	3.300	0.000	3.300
51220000	SPA TIME LIMITED SAL	3016	0.300	0.000	0.300
51220000	SPA TIME LIMITED SAL	3019	-1.000	0.000	-1.000
51220000	SPA TIME LIMITED SAL	3020	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3021	-0.250	0.000	-0.250
51220000	SPA TIME LIMITED SAL	3022	-0.350	0.000	-0.350
51220000	SPA TIME LIMITED SAL	3023	2.000	0.000	2.000
51230000	LEO SALARIES	0000	3.870	0.000	3.870
51230000	LEO SALARIES	1000	51.099	0.000	51.099
51230000	LEO SALARIES	2000	1.108	9.000	10.108

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POSITION COUNTS

REQUIREMENTS					
51310000	REG(N S) TEMP WAGES	0000	3.000	0.000	3.000
51310000	REG(N S) TEMP WAGES	1000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2000	-4.000	0.000	-4.000
TOTAL PERSONAL SERVICES			**1,164.522**	**25.698**	**1,190.220**
57100041	NEW POSITION RESERVE	1000	5.000	0.000	5.000
TOTAL RESERVES			**5.000**	**0.000**	**5.000**
TOTAL POSITIONS			**1,169.522**	**25.698**	**1,195.220**

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$971,928	$0	$971,928
51210000	SPA-REG SALARIES	2000	$302,676	$0	$302,676
51460000	EPA&SPA-LONGVTY PAY	0000	$80	$0	$80
51460000	EPA&SPA-LONGVTY PAY	1000	$19,398	$0	$19,398
51460000	EPA&SPA-LONGVTY PAY	2000	$2,735	$0	$2,735
51510000	SOCIAL SEC CONTRIB	1000	$75,831	$0	$75,831
51510000	SOCIAL SEC CONTRIB	2000	$23,289	$0	$23,289
51520000	REG RETIRE CONTRIB	1000	$238,419	$0	$238,419
51520000	REG RETIRE CONTRIB	2000	$76,919	$0	$76,919
51560000	MED INS CONTRIB	1000	$186,185	$0	$186,185
51560000	MED INS CONTRIB	2000	$59,176	$0	$59,176
51631000	WRKER COMP-MED PAYMENTS	0000	$66,995	$0	$66,995
51632000	WRKER COMP-TEMP DIS PAYMN	0000	$12,000	$0	$12,000
51639000	OTHER WORKERS COMP COSTS	0000	$5,500	$0	$5,500
TOTAL PERSONAL SERVICES			**$2,041,131**	**$0**	**$2,041,131**
52140004	DIT TRANSITION	0000	$801,526	$0	$801,526
52145000	MANAGE SERVER SUPPORT SVC	0000	$13,787	$0	$13,787
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$181,849	$0	$181,849
52310000	REPAIRS-BUILDINGS	0000	$7,220	$0	$7,220
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$518	$0	$518
52333000	REPAIRS-OTHER EQUIPMENT	0000	$200	$0	$200
52339000	REPAIR-VOICE COMMUN EQUIP	0000	$4,790	$0	$4,790

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52430000	MAINT AGREEMENT-EQUIP	0000	$1,400	$0	$1,400
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$10,962	$0	$10,962
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$935	$0	$935
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$79,870	$0	$79,870
52524001	RENT-OFC EQ-POSTAGE METER	0000	$23,977	$0	$23,977
52534000	RENT/LEASE-PC/PRINTER	0000	$6,807	$0	$6,807
52714000	TRANSP-GRND - IN STATE	0000	$3,500	$0	$3,500
52717000	TRANSP OTHER - IN STATE	0000	$750	$0	$750
52721000	LODGING - IN STATE	0000	$1,400	$0	$1,400
52724000	MEALS - IN STATE	0000	$700	$0	$700
52811000	TELEPHONE SERVICE	0000	$101,740	$0	$101,740
52812000	TELECOMMUN DATA CHRG	0000	$116,159	$0	$116,159
52814000	CELLULAR PHONE SERVICES	0000	$2,302	$0	$2,302
52815000	EMAIL AND CALENDARING	0000	$1,430	$0	$1,430
52818000	DATA WIRING SVC CHRG	0000	$2,500	$0	$2,500
52821000	COMPUTER/DATA PROCESS SVC	0000	$113	$0	$113
52822000	MANAGED LAN SVC CHARGE	0000	$7,130	$0	$7,130
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$4,769	$0	$4,769
52824000	MANAGED SERVER SVCS	0000	$123,925	$0	$123,925
52828000	MANAGED DESKTOP SVCS	0000	$9,000	$0	$9,000
52840000	POSTAGE FREIGHT & DELIV	0000	$100	$0	$100
52840001	POST FR&DEL-MAILING SVCS	0000	$56,366	$0	$56,366
52840002	POST FR&DEL-FREIGHT & DEL	0000	$232	$0	$232

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840003	POST FR&DEL-POSTAL METER	0000	$74,866	$0	$74,866
52911000	PROPERTY-INSURANCE	0000	$7,142	$0	$7,142
52912000	MOTOR VEHICLE INSURANCE	0000	$855	$0	$855
52913000	LIABILITY INSURANCE	0000	$2,100	$0	$2,100
TOTAL PURCHASED SERVICES			**$1,650,920**	**$0**	**$1,650,920**
53110000	GENERAL OFFICE SUPPLIES	0000	$49,612	$0	$49,612
53120000	DATA PROCESSING SUPPLIES	0000	$7,000	$0	$7,000
53150000	SECURITY & SAFETY SUPP	0000	$14,684	$0	$14,684
53210000	JANITORIAL SUPPLIES	0000	$3,500	$0	$3,500
53310000	GASOLINE	0000	$500	$0	$500
53310002	GASOLINE -RENTAL VEHICLES	0000	$2,000	$0	$2,000
53900000	OTHER MATERIALS & SUPP	0000	$50	$0	$50
TOTAL SUPPLIES			**$77,346**	**$0**	**$77,346**
54511000	FURN-OFFICE	0000	$460	$0	$460
54521000	OFFICE EQUIPMENT	0000	$300	$0	$300
54534000	PC/PRINTER EQUIPMENT	0000	$140,256	$0	$140,256
TOTAL PROPERTY PLANT & EQUIPMENT			**$141,016**	**$0**	**$141,016**
55840000	SERVICE & OTHER AWARDS	0000	$6,218	$0	$6,218
55890000	OTHER ADMIN EXPENSE	0000	$15,000	$0	$15,000
55900000	OTHER EXPENSES	0000	$900	$0	$900
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$22,118**	**$0**	**$22,118**
REQUIREMENTS			**$3,932,531**	**$0**	**$3,932,531**
RECEIPTS					

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102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44320000	SALE OF SURPLUS PROPERTY	0000	$900	$0	$900
TOTAL SALES SERVICES & RENTALS			**$900**	**$0**	**$900**
58300062	REIMB-COPY SERVICE	0000	$100	$0	$100
58300113	INTERNAL BILLING RECEIPTS	0000	$1,279,127	$220,873	$1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,279,227**	**$220,873**	**$1,500,100**
RECEIPTS			**$1,280,127**	**$220,873**	**$1,501,000**
NET APPROPRIATION			**$2,652,404**	**($220,873)**	**$2,431,531**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	23.000	0.000	23.000
51210000	SPA-REG SALARIES	2000	8.000	0.000	8.000
TOTAL PERSONAL SERVICES			**31.000**	**0.000**	**31.000**
TOTAL POSITIONS			**31.000**	**0.000**	**31.000**

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	$165,740	$0	$165,740
51140000	SEC/COUNCIL OF ST SAL	1000	$165,020	$0	$165,020
51210000	SPA-REG SALARIES	1000	$5,580,101	($219,387)	$5,360,714
51210000	SPA-REG SALARIES	2000	$1,247,717	($80,000)	$1,167,717
51460000	EPA&SPA-LONGVTY PAY	1000	$122,559	($6,644)	$115,915
51460000	EPA&SPA-LONGVTY PAY	2000	$8,727	$0	$8,727
51510000	SOCIAL SEC CONTRIB	1000	$452,775	($17,044)	$435,731
51510000	SOCIAL SEC CONTRIB	2000	$96,124	($6,120)	$90,004
51520000	REG RETIRE CONTRIB	1000	$1,488,896	($75,834)	$1,413,062
51520000	REG RETIRE CONTRIB	2000	$329,561	$0	$329,561
51560000	MED INS CONTRIB	1000	$531,541	($25,500)	$506,041
51560000	MED INS CONTRIB	2000	$142,667	($7,557)	$135,110
51625000	ST DISABILITY PMT	1000	$14,074	$0	$14,074
51631000	WRKER COMP-MED PAYMENTS	0000	$26,642	$0	$26,642
TOTAL PERSONAL SERVICES			**$10,372,144**	**($438,086)**	**$9,934,058**
52110000	LEGAL SERVICES	0000	$92,237	$0	$92,237
52120000	FINAN/AUDIT SERVICES	0000	$40,000	$0	$40,000
52140000	OTH INFORMATION TECH SVCS	0000	$59,683	$0	$59,683
52140002	AUTOMATION SERVICES	0000	$1,560	($1,560)	$0
52140004	DIT TRANSITION	0000	$3,737,817	$0	$3,737,817
52145000	MANAGE SERVER SUPPORT SVC	0000	$11,600	($500)	$11,100
5214B000	IT SUBSCRIPTION SUPPORT	0000	$1,563,533	$315,188	$1,878,721

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	$41,200	($14,624)	$26,576
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$126,000	($1,000)	$125,000
52171000	ADMIN SVCS-EXTENDED SVCS	0000	$10,000	$0	$10,000
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$13,112	($13,112)	$0
52185000	WASTE REM/RECY SER AGREEM	0000	$2,000	$0	$2,000
52192000	HONORARIUMS	0000	$2,000	($2,000)	$0
52199000	MISC CONTRACTUAL SERVICES	0000	$183,979	$250,000	$433,979
52199004	MISC SVC-INTERPRETER SVCS	0000	$1,500	$0	$1,500
52199015	MISC-INTERN SERVICES	0000	$53,811	$0	$53,811
52210000	ENRG SER -ELECTRICAL	0000	$26	$0	$26
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$6,000	$250,000	$256,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$6,000	$0	$6,000
52513900	WORKSHOP/CONF-ROOM RENTAL	0000	$150	$0	$150
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$8,000	$870,849	$878,849
52534000	RENT/LEASE-PC/PRINTER	0000	$1,500	$0	$1,500
52711000	TRANSP AIR - IN STATE	0000	$2,000	$0	$2,000
52712000	TRANS AIR-OUT STATE IN US	0000	$3,000	$0	$3,000
52714000	TRANSP-GRND - IN STATE	0000	$18,436	$0	$18,436
52715000	TRANS GRND-OUT STA IN US	0000	$1,500	$0	$1,500
52717000	TRANSP OTHER - IN STATE	0000	$10	$0	$10
52718000	TRANS OTH-OUTSTATE IN US	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$31,942	$0	$31,942
52722000	LODGING-OUT STATE IN US	0000	$7,000	$0	$7,000

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	0000	$13,462	$0	$13,462
52725000	MEALS-OUT OF STATE IN US	0000	$1,750	$0	$1,750
52727000	MISC - IN STATE	0000	$11,400	$0	$11,400
52728000	MISC - OUT STATE IN US	0000	$50	$0	$50
52811000	TELEPHONE SERVICE	0000	$55,895	($3,000)	$52,895
52812000	TELECOMMUN DATA CHRG	0000	$17,300	($500)	$16,800
52814000	CELLULAR PHONE SERVICES	0000	$42,000	$0	$42,000
52815000	EMAIL AND CALENDARING	0000	$18,550	($200)	$18,350
52821000	COMPUTER/DATA PROCESS SVC	0000	$2,750	($200)	$2,550
52822000	MANAGED LAN SVC CHARGE	0000	$23,900	($500)	$23,400
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$18,950	($1,000)	$17,950
52824000	MANAGED SERVER SVCS	0000	$39,545	($5,836)	$33,709
52826000	SOFTWARE SUBSCRIPTIONS	0000	$51,371	$0	$51,371
52828000	MANAGED DESKTOP SVCS	0000	$18,541	($500)	$18,041
52840000	POSTAGE FREIGHT & DELIV	0000	$3,560	$0	$3,560
52840001	POST FR&DEL-MAILING SVCS	0000	$1,100	$0	$1,100
52840002	POST FR&DEL-FREIGHT & DEL	0000	$50	$0	$50
52840003	POST FR&DEL-POSTAL METER	0000	$9,200	($600)	$8,600
52850000	PRINT BIND DUPLICATE	0000	$11,700	($500)	$11,200
52860009	ADVERTIS-WEB ADS-INTERNET	0000	$3,550	$0	$3,550
52913000	LIABILITY INSURANCE	0000	$3,000	$0	$3,000
52930000	REGISTRATION FEES	0000	$35,300	($500)	$34,800
52942000	OTHER EMP EDUCATIONAL EXP	0000	$2,836	$0	$2,836

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$6,411,856**	**$1,639,905**	**$8,051,761**
53110000	GENERAL OFFICE SUPPLIES	0000	$31,749	($500)	$31,249
53120000	DATA PROCESSING SUPPLIES	0000	$6,500	$0	$6,500
53150000	SECURITY & SAFETY SUPP	0000	$1,030	$0	$1,030
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$2,500	$0	$2,500
53310002	GASOLINE -RENTAL VEHICLES	0000	$551	$0	$551
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$1,000	$0	$1,000
53900000	OTHER MATERIALS & SUPP	0000	$50	$0	$50
TOTAL SUPPLIES			**$43,380**	**($500)**	**$42,880**
54511000	FURN-OFFICE	0000	$500	$0	$500
54521000	OFFICE EQUIPMENT	0000	$3,500	$1,610,845	$1,614,345
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$15,382	$0	$15,382
54534000	PC/PRINTER EQUIPMENT	0000	$16,337	$0	$16,337
54539000	OTHER EQUIPMENT	0000	$55,805	$0	$55,805
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$1,100	($100)	$1,000
54630000	LBRRY&LRNING RESRCE COLL	0000	$9,000	($1,000)	$8,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	$3,000	$0	$3,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$104,624**	**$1,609,745**	**$1,714,369**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$28,300	($500)	$27,800
55840000	SERVICE & OTHER AWARDS	0000	$2,050	$0	$2,050
55890000	OTHER ADMIN EXPENSE	0000	$4,000	$0	$4,000
55900000	OTHER EXPENSES	0000	$2,200	$0	$2,200
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$36,550**	**($500)**	**$36,050**

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
57207000	RESERVE-FOR REALIGNMENTS	0000	$0	$2,000,000	$2,000,000
TOTAL RESERVES			**$0**	**$2,000,000**	**$2,000,000**
REQUIREMENTS			**$16,968,554**	**$4,810,564**	**$21,779,118**
RECEIPTS					
44320000	SALE OF SURPLUS PROPERTY	0000	$50	$0	$50
TOTAL SALES SERVICES & RENTALS			**$50**	**$0**	**$50**
45500000	FINES PENAL ASSESS FEE	0000	$29,639	$0	$29,639
45600000	REGISTRATION FEES	0000	$13,112	$0	$13,112
TOTAL FEES LICENSES & FINES			**$42,751**	**$0**	**$42,751**
47127000	PROCUREMENT CARD REBATES	0000	$36,000	$0	$36,000
47300000	INDIRECT(OVERHD) COST REC	0000	$3,462,450	($128,980)	$3,333,470
TOTAL MISCELLANEOUS			**$3,498,450**	**($128,980)**	**$3,369,470**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$199,763	$0	$199,763
58300061	PRIOR YEAR REFUNDS	0000	$1,200	$0	$1,200
58300065	REIMB-OPERATING EXPENSES	0000	$0	$128,980	$128,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$200,963**	**$128,980**	**$329,943**
RECEIPTS			**$3,742,214**	**$0**	**$3,742,214**
NET APPROPRIATION			**$13,226,340**	**$4,810,564**	**$18,036,904**
		Position Counts			
REQUIREMENTS					
51110000	EPA-REG SALARIES	1000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	1000	62.749	(3.000)	59.749

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	20.236	(1.000)	19.236
51310000	REG(N S) TEMP WAGES	0000	2.000	0.000	2.000
51310000	REG(N S) TEMP WAGES	1000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2000	(3.000)	0.000	(3.000)
TOTAL PERSONAL SERVICES			**84.985**	**(4.000)**	**80.985**
TOTAL POSITIONS			**84.985**	**(4.000)**	**80.985**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$1,537,073	$0	$1,537,073
51210000	SPA-REG SALARIES	2000	$37,713	$0	$37,713
51410000	OT PAY	1000	$4,682	$0	$4,682
51460000	EPA&SPA-LONGVTY PAY	1000	$25,651	$0	$25,651
51510000	SOCIAL SEC CONTRIB	1000	$122,107	$0	$122,107
51510000	SOCIAL SEC CONTRIB	2000	$2,885	$0	$2,885
51520000	REG RETIRE CONTRIB	1000	$373,145	$0	$373,145
51520000	REG RETIRE CONTRIB	2000	$9,340	$0	$9,340
51560000	MED INS CONTRIB	1000	$202,779	$0	$202,779
51560000	MED INS CONTRIB	2000	$4,947	$0	$4,947
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$2,692	$0	$2,692
51631000	WRKER COMP-MED PAYMENTS	0000	$1,344	$0	$1,344
51651000	COMPENSATION TO BOARD MEM	0000	$7,697	$0	$7,697
TOTAL PERSONAL SERVICES			**$2,332,055**	**$0**	**$2,332,055**
52140000	OTH INFORMATION TECH SVCS	0000	$41	$0	$41
52140004	DIT TRANSITION	0000	$251,884	$0	$251,884
52170000	ADMIN SERVICES	0000	$227	$0	$227
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$67,621	$0	$67,621
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$98,500	$0	$98,500
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$780	$0	$780
52184000	JANITORIAL SER AGREEMENT	0000	$1,000	$0	$1,000
52185000	WASTE REM/RECY SER AGREEM	0000	$4,547	$0	$4,547

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52187000	PEST CONTROL AGREEMENT	0000	$1,490	$0	$1,490
52199000	MISC CONTRACTUAL SERVICES	0000	$2,600	$0	$2,600
52199029	MISC-RESEARCH SERVICES	0000	$25,913	$0	$25,913
52210000	ENRG SER -ELECTRICAL	0000	$68,909	$0	$68,909
52220000	ENRG SER -COMMERCIAL FUEL	0000	$21,297	$0	$21,297
52230000	ENRG SER -WATER & SEWER	0000	$7,910	$0	$7,910
52244000	ENRG SER -CHEM & ADDIT	0000	$500	$0	$500
52310000	REPAIRS-BUILDINGS	0000	$750	$0	$750
52310005	REP BLDG-PLUMBING	0000	$600	$0	$600
52331000	REPAIRS-MOTOR VEHICLES	0000	$1,400	$0	$1,400
52333000	REPAIRS-OTHER EQUIPMENT	0000	$5,827	$0	$5,827
52410001	MAINT AGREEMNT-BLDG-HVAC	0000	$4,800	$0	$4,800
52430000	MAINT AGREEMENT-EQUIP	0000	$9,977	$0	$9,977
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$127,445	$0	$127,445
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$24,154	$0	$24,154
52513000	RENT/LEASE-OTH FACILITIES	0000	$14,120	$0	$14,120
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$5,050	$0	$5,050
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$9,906	$0	$9,906
52524001	RENT-OFC EQ-POSTAGE METER	0000	$250	$0	$250
52714000	TRANSP-GRND - IN STATE	0000	$6,061	$0	$6,061
52721000	LODGING - IN STATE	0000	$3,623	$0	$3,623
52724000	MEALS - IN STATE	0000	$2,116	$0	$2,116
52727000	MISC - IN STATE	0000	$44	$0	$44

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52731000	BD/NON-EMPLOYEE TRANSP	0000	$6,600	$0	$6,600
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$7,177	$0	$7,177
52810000	BUNDLED VOICE/DATA	0000	$1,432	$0	$1,432
52811000	TELEPHONE SERVICE	0000	$52,561	$0	$52,561
52812000	TELECOMMUN DATA CHRG	0000	$8,591	$0	$8,591
52814000	CELLULAR PHONE SERVICES	0000	$9,445	$0	$9,445
52815000	EMAIL AND CALENDARING	0000	$1,191	$0	$1,191
52821000	COMPUTER/DATA PROCESS SVC	0000	$360	$0	$360
52840000	POSTAGE FREIGHT & DELIV	0000	$4,085	$0	$4,085
52840001	POST FR&DEL-MAILING SVCS	0000	$1,820	$0	$1,820
52840002	POST FR&DEL-FREIGHT & DEL	0000	$1,579	$0	$1,579
52840003	POST FR&DEL-POSTAL METER	0000	$10,872	$0	$10,872
52850000	PRINT BIND DUPLICATE	0000	$19,382	$0	$19,382
52912000	MOTOR VEHICLE INSURANCE	0000	$1,000	$0	$1,000
52913000	LIABILITY INSURANCE	0000	$1,011	$0	$1,011
52930000	REGISTRATION FEES	0000	$735	$0	$735
52942000	OTHER EMP EDUCATIONAL EXP	0000	$140	$0	$140
TOTAL PURCHASED SERVICES			**$897,323**	**$0**	**$897,323**
53110000	GENERAL OFFICE SUPPLIES	0000	$20,214	$0	$20,214
53110000	GENERAL OFFICE SUPPLIES	3000	$250	$0	$250
53120000	DATA PROCESSING SUPPLIES	0000	$8,759	$0	$8,759
53150000	SECURITY & SAFETY SUPP	0000	$15,628	$0	$15,628
53150003	SECURITY/SAFETY SUP-BOATS	0000	$5,250	$0	$5,250

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150004	SEC&SAFSUPP-FIRE SUPPRESS	0000	$1,000	$0	$1,000
53190000	OTHER ADMIN SUPPLIES	0000	$100	$0	$100
53210000	JANITORIAL SUPPLIES	0000	$15,516	$0	$15,516
53240000	CARPENTRY & HARDWARE SUPP	0000	$10,970	$0	$10,970
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$570	$0	$570
53260000	SAND GRAVEL CONCRETE SUPP	0000	$850	$0	$850
53280000	ROAD SIGNS & SIGNALS	0000	$100	$0	$100
53290000	OTHER FACILITY & HARDWARE	0000	$722	$0	$722
53310000	GASOLINE	0000	$145,300	$0	$145,300
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$200	$0	$200
53310002	GASOLINE -RENTAL VEHICLES	0000	$950	$0	$950
53320000	DIESEL FUEL	0000	$800	$0	$800
53330000	OIL LUBRICANTS FLUIDS	0000	$27,826	$0	$27,826
53330001	OIL LUB FLUIDS-NON-HWY	0000	$2,500	$0	$2,500
53340000	TIRES & TUBES	0000	$500	$0	$500
53340001	TIRES AND TUBES-NON-HWY	0000	$375	$0	$375
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$16,742	$0	$16,742
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$15,725	$0	$15,725
53360000	OTHER FUELS	0000	$400	$0	$400
53410000	FOOD SUPPLIES	0000	$250	$0	$250
53510000	CLOTHING & UNIFORMS	0000	$7,972	$0	$7,972
53610000	DRUG SUPPLIES	0000	$2,500	$0	$2,500
53720000	EDUCATIONAL SUPPLIES	0000	$175	$0	$175

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	$200	$0	$200
53900425	LANDSCAPE MATERL/SUPPLIES	0000	$600	$0	$600
TOTAL SUPPLIES			**$302,944**	**$0**	**$302,944**
54511000	FURN-OFFICE	0000	$10,611	$0	$10,611
54521000	OFFICE EQUIPMENT	0000	$305	$0	$305
54528000	EQUIP-VOICE COMMUNICATION	0000	$1,028	$0	$1,028
54534000	PC/PRINTER EQUIPMENT	0000	$19,768	$0	$19,768
54539000	OTHER EQUIPMENT	0000	$737	$0	$737
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$2,825	$0	$2,825
54610000	ART & ARTIFACTS	0000	$33	$0	$33
54620000	TEXTBOOKS	0000	$82	$0	$82
TOTAL PROPERTY PLANT & EQUIPMENT			**$35,389**	**$0**	**$35,389**
55120000	LICENSES & PERMIT COSTS	0000	$270	$0	$270
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$39,314	$0	$39,314
55840000	SERVICE & OTHER AWARDS	0000	$797	$0	$797
55900000	OTHER EXPENSES	0000	$1,000	$0	$1,000
55950000	PETTY/IMPREST CASH	0000	$4,850	$0	$4,850
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$46,231**	**$0**	**$46,231**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$939	$0	$939
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$939**	**$0**	**$939**
REQUIREMENTS			**$3,614,881**	**$0**	**$3,614,881**
RECEIPTS					
44160003	PROF SVCS-FED CONTRACTORS	3000	$98,750	$0	$98,750

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44160009	PROF SVC-TRANSACTION PROC	0000	$1,191	$0	$1,191
44320001	SURPLUS-VEHICLES	0000	$6,050	$0	$6,050
TOTAL SALES SERVICES & RENTALS			**$105,991**	**$0**	**$105,991**
45400000	INSPECTION/EXAM FEES	0000	$250	$0	$250
45500095	UNLAW SALE/PURCH OF FISH	0000	$689	$0	$689
TOTAL FEES LICENSES & FINES			**$939**	**$0**	**$939**
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	$4,850	$0	$4,850
TOTAL MISCELLANEOUS			**$4,850**	**$0**	**$4,850**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$46,923	$0	$46,923
58300010	REIMB-OPERATING SUPPLIES	0000	$256,000	$0	$256,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$302,923**	**$0**	**$302,923**
RECEIPTS			**$414,703**	**$0**	**$414,703**
NET APPROPRIATION			**$3,200,178**	**$0**	**$3,200,178**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	25.050	0.000	25.050
51210000	SPA-REG SALARIES	2000	0.670	0.000	0.670
TOTAL PERSONAL SERVICES			**25.720**	**0.000**	**25.720**
TOTAL POSITIONS			**25.720**	**0.000**	**25.720**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$4,178,929	$0	$4,178,929
51210000	SPA-REG SALARIES	2000	$142,857	$0	$142,857
51210000	SPA-REG SALARIES	2023	$1,835	$0	$1,835
51210000	SPA-REG SALARIES	2027	$3,160	$0	$3,160
51210000	SPA-REG SALARIES	3000	$1,737,380	$0	$1,737,380
51210000	SPA-REG SALARIES	3020	$3,776	$0	$3,776
51210000	SPA-REG SALARIES	3023	$146,965	$0	$146,965
51210000	SPA-REG SALARIES	3025	$128,496	$0	$128,496
51210000	SPA-REG SALARIES	3027	$81,598	$0	$81,598
51220000	SPA TIME LIMITED SAL	2000	$25,898	$0	$25,898
51220000	SPA TIME LIMITED SAL	3000	$121,815	$0	$121,815
51220000	SPA TIME LIMITED SAL	3020	$2,332	$0	$2,332
51220000	SPA TIME LIMITED SAL	3024	$58,294	$0	$58,294
51220000	SPA TIME LIMITED SAL	3025	$304	$0	$304
51410000	OT PAY	1000	$6,800	$0	$6,800
51410000	OT PAY	3000	$15,600	$0	$15,600
51410000	OT PAY	3025	$2,900	$0	$2,900
51410001	STRAIGHT-TIME OT	3000	$2,600	$0	$2,600
51410001	STRAIGHT-TIME OT	3025	$600	$0	$600
51420000	HOLIDAY PAY	1000	$1,038	$0	$1,038
51420000	HOLIDAY PAY	3000	$2,400	$0	$2,400
51420000	HOLIDAY PAY	3025	$300	$0	$300

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	1000	$49,133	$0	$49,133
51460000	EPA&SPA-LONGVTY PAY	2000	$108	$0	$108
51460000	EPA&SPA-LONGVTY PAY	3000	$12,609	$0	$12,609
51460000	EPA&SPA-LONGVTY PAY	3020	$80	$0	$80
51460000	EPA&SPA-LONGVTY PAY	3023	$1,277	$0	$1,277
51460000	EPA&SPA-LONGVTY PAY	3024	$874	$0	$874
51460000	EPA&SPA-LONGVTY PAY	3027	$869	$0	$869
51510000	SOCIAL SEC CONTRIB	1000	$320,466	$0	$320,466
51510000	SOCIAL SEC CONTRIB	2000	$12,921	$0	$12,921
51510000	SOCIAL SEC CONTRIB	2023	$141	$0	$141
51510000	SOCIAL SEC CONTRIB	2027	$245	$0	$245
51510000	SOCIAL SEC CONTRIB	3000	$139,126	$0	$139,126
51510000	SOCIAL SEC CONTRIB	3020	$475	$0	$475
51510000	SOCIAL SEC CONTRIB	3023	$11,185	$0	$11,185
51510000	SOCIAL SEC CONTRIB	3024	$4,460	$0	$4,460
51510000	SOCIAL SEC CONTRIB	3025	$10,023	$0	$10,023
51510000	SOCIAL SEC CONTRIB	3027	$6,306	$0	$6,306
51520000	REG RETIRE CONTRIB	1000	$1,017,555	$0	$1,017,555
51520000	REG RETIRE CONTRIB	2000	$39,169	$0	$39,169
51520000	REG RETIRE CONTRIB	3000	$437,863	$0	$437,863
51520000	REG RETIRE CONTRIB	3023	$37,329	$0	$37,329
51520000	REG RETIRE CONTRIB	3024	$14,638	$0	$14,638
51520000	REG RETIRE CONTRIB	3025	$31,508	$0	$31,508

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51520000	REG RETIRE CONTRIB	3027	$21,069	$0	$21,069
51560000	MED INS CONTRIB	1000	$599,656	$0	$599,656
51560000	MED INS CONTRIB	2000	$18,493	$0	$18,493
51560000	MED INS CONTRIB	3000	$296,008	$0	$296,008
51560000	MED INS CONTRIB	3023	$22,752	$0	$22,752
51560000	MED INS CONTRIB	3024	$7,397	$0	$7,397
51560000	MED INS CONTRIB	3025	$23,861	$0	$23,861
51560000	MED INS CONTRIB	3027	$15,870	$0	$15,870
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$4,331	$0	$4,331
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$2,290	$0	$2,290
51576000	FLEXIBLE SPENDNG SVG ACCT	3023	$510	$0	$510
51576000	FLEXIBLE SPENDNG SVG ACCT	3024	$100	$0	$100
51576000	FLEXIBLE SPENDNG SVG ACCT	3025	$150	$0	$150
51576000	FLEXIBLE SPENDNG SVG ACCT	3027	$240	$0	$240
51631000	WRKER COMP-MED PAYMENTS	0000	$22,852	$0	$22,852
51631000	WRKER COMP-MED PAYMENTS	3000	$1,600	$0	$1,600
51632000	WRKER COMP-TEMP DIS PAYMN	0000	$23,850	$0	$23,850
51660000	TAX EMP REIMB/ALLOW	3000	$2,530	$0	$2,530
51660000	TAX EMP REIMB/ALLOW	3024	$946	$0	$946
TOTAL PERSONAL SERVICES			**$9,878,742**	**$0**	**$9,878,742**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$671	$0	$671
52140000	OTH INFORMATION TECH SVCS	0000	$4,000	$0	$4,000
52140004	DIT TRANSITION	0000	$272,754	$0	$272,754

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140004	DIT TRANSITION	3024	$294,806	$0	$294,806
52170000	ADMIN SERVICES	0000	$79	$0	$79
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$88,643	$0	$88,643
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$636,535	$0	$636,535
52170002	ADMIN SVC-TEMP AGENCY SVC	3023	$76,174	$0	$76,174
52170002	ADMIN SVC-TEMP AGENCY SVC	3024	$50,103	$0	$50,103
52170002	ADMIN SVC-TEMP AGENCY SVC	3025	$234,169	$0	$234,169
52170024	TEMPORARY AGENCY-ACA FEE	0000	$6,798	$0	$6,798
52170024	TEMPORARY AGENCY-ACA FEE	3000	$9,478	$0	$9,478
52170024	TEMPORARY AGENCY-ACA FEE	3023	$1,617	$0	$1,617
52170024	TEMPORARY AGENCY-ACA FEE	3024	$1,120	$0	$1,120
52182000	LAUNDRY SER AGREEMENT	0000	$262	$0	$262
52184000	JANITORIAL SER AGREEMENT	0000	$7,047	$0	$7,047
52184000	JANITORIAL SER AGREEMENT	3000	$816	$0	$816
52185000	WASTE REM/RECY SER AGREEM	0000	$4,423	$0	$4,423
52185000	WASTE REM/RECY SER AGREEM	3024	$43	$0	$43
52193000	TRANSPORTATION SVCS	0000	$109,000	$0	$109,000
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$98	$0	$98
52199000	MISC CONTRACTUAL SERVICES	0000	$7,296	$0	$7,296
52199000	MISC CONTRACTUAL SERVICES	3000	$121,875	$0	$121,875
52199000	MISC CONTRACTUAL SERVICES	3025	$49,970	$0	$49,970
52199029	MISC-RESEARCH SERVICES	0000	$4,500	$0	$4,500
52199036	MISC SVC-EVALUATION SVCS	3024	$100	$0	$100

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199037	DRUG TESTING	0000	$236	$0	$236
52210000	ENRG SER -ELECTRICAL	0000	$27,128	$0	$27,128
52210000	ENRG SER -ELECTRICAL	3025	$4,200	$0	$4,200
52220000	ENRG SER -COMMERCIAL FUEL	0000	$4,120	$0	$4,120
52230000	ENRG SER -WATER & SEWER	0000	$1,045	$0	$1,045
52230000	ENRG SER -WATER & SEWER	3025	$800	$0	$800
52244000	ENRG SER -CHEM & ADDIT	0000	$62	$0	$62
52310000	REPAIRS-BUILDINGS	0000	$326	$0	$326
52331000	REPAIRS-MOTOR VEHICLES	0000	$27,293	$0	$27,293
52331000	REPAIRS-MOTOR VEHICLES	3000	$9,335	$0	$9,335
52331000	REPAIRS-MOTOR VEHICLES	3024	$1,900	$0	$1,900
52331000	REPAIRS-MOTOR VEHICLES	3025	$8,180	$0	$8,180
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$69,323	$0	$69,323
52331003	REPAIRS-NON-HIGHWAY VEH	3000	$10,520	$0	$10,520
52331003	REPAIRS-NON-HIGHWAY VEH	3025	$5,000	$0	$5,000
52333000	REPAIRS-OTHER EQUIPMENT	0000	$7,705	$0	$7,705
52333000	REPAIRS-OTHER EQUIPMENT	3000	$4,400	$0	$4,400
52390000	REPAIRS-OTHER	0000	$688	$0	$688
52430000	MAINT AGREEMENT-EQUIP	0000	$2,192	$0	$2,192
52430001	MAINT- EQUIPMENT - OFFICE	0000	$700	$0	$700
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$26,159	$0	$26,159
52441000	MAINT AGRMT-OTHER SOFTWRE	3000	$21,170	$0	$21,170
52448000	MAINT AGREE-PC SOFTWARE	0000	$1,000	$0	$1,000

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52449000	MAINT AGREE-SERVER SOFTWR	3023	$2,000	$0	$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$242,157	$0	$242,157
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$34,200	$0	$34,200
52512000	RENT/LEASE-BLDINGS/OFFICE	3024	$1,000	$0	$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3025	$35,200	$0	$35,200
52513000	RENT/LEASE-OTH FACILITIES	0000	$25,803	$0	$25,803
52513000	RENT/LEASE-OTH FACILITIES	3000	$1,800	$0	$1,800
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$41,244	$0	$41,244
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$10,400	$0	$10,400
52521000	RENT/LEASE-MOTOR VEHICLES	3023	$500	$0	$500
52521000	RENT/LEASE-MOTOR VEHICLES	3025	$7,000	$0	$7,000
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$13,120	$0	$13,120
52524000	RENT/LEASE-GEN OFF EQUIP	3000	$2,232	$0	$2,232
52524001	RENT-OFC EQ-POSTAGE METER	0000	$300	$0	$300
52541000	RENT/LEASE-PC SOFTWARE	3000	$720	$0	$720
52590000	RENT/LEASE OTHER PROPERTY	0000	$200	$0	$200
52712000	TRANS AIR-OUT STATE IN US	0000	$1,000	$0	$1,000
52712000	TRANS AIR-OUT STATE IN US	3000	$5,140	$0	$5,140
52712000	TRANS AIR-OUT STATE IN US	3024	$800	$0	$800
52714000	TRANSP-GRND - IN STATE	0000	$13,556	$0	$13,556
52714000	TRANSP-GRND - IN STATE	3000	$174,346	$0	$174,346
52714000	TRANSP-GRND - IN STATE	3023	$6,264	$0	$6,264
52714000	TRANSP-GRND - IN STATE	3024	$852	$0	$852

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	3025	$32,591	$0	$32,591
52714000	TRANSP-GRND - IN STATE	3027	$2,704	$0	$2,704
52715000	TRANS GRND-OUT STA IN US	0000	$800	$0	$800
52715000	TRANS GRND-OUT STA IN US	3000	$4,500	$0	$4,500
52715000	TRANS GRND-OUT STA IN US	3023	$552	$0	$552
52715000	TRANS GRND-OUT STA IN US	3025	$32	$0	$32
52717000	TRANSP OTHER - IN STATE	0000	$25	$0	$25
52717000	TRANSP OTHER - IN STATE	3000	$540	$0	$540
52718000	TRANS OTH-OUTSTATE IN US	3000	$1,700	$0	$1,700
52721000	LODGING - IN STATE	0000	$12,360	$0	$12,360
52721000	LODGING - IN STATE	3000	$32,404	$0	$32,404
52721000	LODGING - IN STATE	3023	$5,623	$0	$5,623
52721000	LODGING - IN STATE	3024	$720	$0	$720
52721000	LODGING - IN STATE	3025	$6,087	$0	$6,087
52722000	LODGING-OUT STATE IN US	0000	$1,731	$0	$1,731
52722000	LODGING-OUT STATE IN US	3000	$14,000	$0	$14,000
52722000	LODGING-OUT STATE IN US	3023	$505	$0	$505
52722000	LODGING-OUT STATE IN US	3024	$3,011	$0	$3,011
52722000	LODGING-OUT STATE IN US	3025	$596	$0	$596
52724000	MEALS - IN STATE	0000	$8,064	$0	$8,064
52724000	MEALS - IN STATE	3000	$20,632	$0	$20,632
52724000	MEALS - IN STATE	3023	$3,366	$0	$3,366
52724000	MEALS - IN STATE	3024	$1,523	$0	$1,523

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	3025	$1,947	$0	$1,947
52725000	MEALS-OUT OF STATE IN US	0000	$1,474	$0	$1,474
52725000	MEALS-OUT OF STATE IN US	3000	$5,356	$0	$5,356
52725000	MEALS-OUT OF STATE IN US	3023	$300	$0	$300
52725000	MEALS-OUT OF STATE IN US	3024	$300	$0	$300
52725000	MEALS-OUT OF STATE IN US	3025	$335	$0	$335
52727000	MISC - IN STATE	0000	$3,254	$0	$3,254
52727000	MISC - IN STATE	3000	$350	$0	$350
52727000	MISC - IN STATE	3024	$50	$0	$50
52727000	MISC - IN STATE	3025	$480	$0	$480
52728000	MISC - OUT STATE IN US	0000	$141	$0	$141
52728000	MISC - OUT STATE IN US	3000	$660	$0	$660
52728000	MISC - OUT STATE IN US	3025	$95	$0	$95
52810000	BUNDLED VOICE/DATA	0000	$1,215	$0	$1,215
52811000	TELEPHONE SERVICE	0000	$15,779	$0	$15,779
52811000	TELEPHONE SERVICE	3000	$280	$0	$280
52811000	TELEPHONE SERVICE	3023	$275	$0	$275
52811000	TELEPHONE SERVICE	3025	$120	$0	$120
52812000	TELECOMMUN DATA CHRG	0000	$41,523	$0	$41,523
52814000	CELLULAR PHONE SERVICES	0000	$30,990	$0	$30,990
52814000	CELLULAR PHONE SERVICES	3000	$3,230	$0	$3,230
52814000	CELLULAR PHONE SERVICES	3023	$288	$0	$288
52815000	EMAIL AND CALENDARING	0000	$75	$0	$75

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	3023	$100	$0	$100
52821000	COMPUTER/DATA PROCESS SVC	0000	$5,658	$0	$5,658
52822000	MANAGED LAN SVC CHARGE	0000	$56,223	$0	$56,223
52824000	MANAGED SERVER SVCS	0000	$135,081	$0	$135,081
52826000	SOFTWARE SUBSCRIPTIONS	3000	$4,205	$0	$4,205
52826000	SOFTWARE SUBSCRIPTIONS	3024	$14,160	$0	$14,160
52840000	POSTAGE FREIGHT & DELIV	0000	$774	$0	$774
52840000	POSTAGE FREIGHT & DELIV	3000	$200	$0	$200
52840000	POSTAGE FREIGHT & DELIV	3024	$400	$0	$400
52840000	POSTAGE FREIGHT & DELIV	3025	$50	$0	$50
52840001	POST FR&DEL-MAILING SVCS	0000	$1,109	$0	$1,109
52840001	POST FR&DEL-MAILING SVCS	3000	$75	$0	$75
52840001	POST FR&DEL-MAILING SVCS	3023	$1	$0	$1
52840001	POST FR&DEL-MAILING SVCS	3024	$50	$0	$50
52840002	POST FR&DEL-FREIGHT & DEL	0000	$7,145	$0	$7,145
52840002	POST FR&DEL-FREIGHT & DEL	3000	$605	$0	$605
52840002	POST FR&DEL-FREIGHT & DEL	3023	$500	$0	$500
52840002	POST FR&DEL-FREIGHT & DEL	3024	$57	$0	$57
52840002	POST FR&DEL-FREIGHT & DEL	3025	$250	$0	$250
52840003	POST FR&DEL-POSTAL METER	0000	$14,224	$0	$14,224
52840003	POST FR&DEL-POSTAL METER	3000	$10,839	$0	$10,839
52840003	POST FR&DEL-POSTAL METER	3023	$2,762	$0	$2,762
52850000	PRINT BIND DUPLICATE	0000	$22,058	$0	$22,058

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	3000	$7,200	$0	$7,200
52850000	PRINT BIND DUPLICATE	3023	$5,000	$0	$5,000
52860000	ADVERTISING	3025	$349	$0	$349
52860007	ADVERTIS-NEWSPAPER	0000	$4,649	$0	$4,649
52911000	PROPERTY-INSURANCE	0000	$21,982	$0	$21,982
52912000	MOTOR VEHICLE INSURANCE	0000	$28,321	$0	$28,321
52913000	LIABILITY INSURANCE	0000	$39,437	$0	$39,437
52919000	OTHER INSURANCE	3024	$50	$0	$50
52930000	REGISTRATION FEES	0000	$6,024	$0	$6,024
52930000	REGISTRATION FEES	3000	$2,262	$0	$2,262
52930000	REGISTRATION FEES	3023	$200	$0	$200
52930000	REGISTRATION FEES	3024	$250	$0	$250
52942000	OTHER EMP EDUCATIONAL EXP	0000	$4,200	$0	$4,200
52942000	OTHER EMP EDUCATIONAL EXP	3000	$1,000	$0	$1,000
52942000	OTHER EMP EDUCATIONAL EXP	3023	$250	$0	$250
TOTAL PURCHASED SERVICES			**$3,495,976**	**$0**	**$3,495,976**
53110000	GENERAL OFFICE SUPPLIES	0000	$16,301	$0	$16,301
53110000	GENERAL OFFICE SUPPLIES	3000	$6,216	$0	$6,216
53110000	GENERAL OFFICE SUPPLIES	3023	$5,149	$0	$5,149
53110000	GENERAL OFFICE SUPPLIES	3024	$240	$0	$240
53110000	GENERAL OFFICE SUPPLIES	3025	$500	$0	$500
53110000	GENERAL OFFICE SUPPLIES	3027	$91	$0	$91
53120000	DATA PROCESSING SUPPLIES	0000	$16,127	$0	$16,127

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	3000	$2,595	$0	$2,595
53120000	DATA PROCESSING SUPPLIES	3023	$267	$0	$267
53120000	DATA PROCESSING SUPPLIES	3024	$1,905	$0	$1,905
53150000	SECURITY & SAFETY SUPP	0000	$41,477	$0	$41,477
53150000	SECURITY & SAFETY SUPP	3000	$2,475	$0	$2,475
53150000	SECURITY & SAFETY SUPP	3023	$592	$0	$592
53150000	SECURITY & SAFETY SUPP	3025	$600	$0	$600
53150003	SECURITY/SAFETY SUP-BOATS	0000	$7,787	$0	$7,787
53150003	SECURITY/SAFETY SUP-BOATS	3000	$500	$0	$500
53150003	SECURITY/SAFETY SUP-BOATS	3023	$100	$0	$100
53150003	SECURITY/SAFETY SUP-BOATS	3025	$100	$0	$100
53150004	SEC&SAFSUPP-FIRE SUPPRESS	0000	$1,014	$0	$1,014
53150004	SEC&SAFSUPP-FIRE SUPPRESS	3000	$25	$0	$25
53210000	JANITORIAL SUPPLIES	0000	$4,350	$0	$4,350
53210000	JANITORIAL SUPPLIES	3000	$530	$0	$530
53210000	JANITORIAL SUPPLIES	3023	$120	$0	$120
53210000	JANITORIAL SUPPLIES	3025	$100	$0	$100
53240000	CARPENTRY & HARDWARE SUPP	0000	$36,052	$0	$36,052
53240000	CARPENTRY & HARDWARE SUPP	3000	$2,410	$0	$2,410
53240000	CARPENTRY & HARDWARE SUPP	3023	$1,110	$0	$1,110
53240000	CARPENTRY & HARDWARE SUPP	3025	$600	$0	$600
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$19	$0	$19
53260000	SAND GRAVEL CONCRETE SUPP	0000	$473	$0	$473

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53270000	STRUCTURAL STEEL SUPPLIES	0000	$150	$0	$150
53280000	ROAD SIGNS & SIGNALS	0000	$2,036	$0	$2,036
53280000	ROAD SIGNS & SIGNALS	3000	$600	$0	$600
53290000	OTHER FACILITY & HARDWARE	0000	$5,290	$0	$5,290
53290000	OTHER FACILITY & HARDWARE	3000	$400	$0	$400
53310000	GASOLINE	0000	$49,662	$0	$49,662
53310000	GASOLINE	3000	$8,900	$0	$8,900
53310000	GASOLINE	3023	$1,525	$0	$1,525
53310000	GASOLINE	3025	$5,000	$0	$5,000
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$38,335	$0	$38,335
53310001	GAS-NON-HIGHWAY VEHICLE	3000	$4,800	$0	$4,800
53310001	GAS-NON-HIGHWAY VEHICLE	3025	$1,300	$0	$1,300
53310002	GASOLINE -RENTAL VEHICLES	0000	$10,605	$0	$10,605
53310002	GASOLINE -RENTAL VEHICLES	3000	$5,150	$0	$5,150
53310002	GASOLINE -RENTAL VEHICLES	3025	$3,200	$0	$3,200
53320000	DIESEL FUEL	0000	$35,932	$0	$35,932
53320000	DIESEL FUEL	3000	$7,304	$0	$7,304
53320000	DIESEL FUEL	3023	$1,875	$0	$1,875
53320000	DIESEL FUEL	3025	$1,000	$0	$1,000
53320001	DIESEL-NON-HIGHWAY VEHIC	0000	$19,350	$0	$19,350
53320001	DIESEL-NON-HIGHWAY VEHIC	3000	$5,650	$0	$5,650
53320001	DIESEL-NON-HIGHWAY VEHIC	3023	$1,000	$0	$1,000
53330000	OIL LUBRICANTS FLUIDS	0000	$9,576	$0	$9,576

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53330000	OIL LUBRICANTS FLUIDS	3000	$2,550	$0	$2,550
53330000	OIL LUBRICANTS FLUIDS	3023	$120	$0	$120
53330000	OIL LUBRICANTS FLUIDS	3025	$100	$0	$100
53330001	OIL LUB FLUIDS-NON-HWY	0000	$3,198	$0	$3,198
53330001	OIL LUB FLUIDS-NON-HWY	3000	$170	$0	$170
53330001	OIL LUB FLUIDS-NON-HWY	3025	$100	$0	$100
53340000	TIRES & TUBES	0000	$9,513	$0	$9,513
53340000	TIRES & TUBES	3000	$2,000	$0	$2,000
53340000	TIRES & TUBES	3025	$400	$0	$400
53340001	TIRES AND TUBES-NON-HWY	0000	$1,000	$0	$1,000
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$17,599	$0	$17,599
53350000	MOTOR VEH REPLCEMNT PARTS	3000	$12,600	$0	$12,600
53350000	MOTOR VEH REPLCEMNT PARTS	3023	$600	$0	$600
53350000	MOTOR VEH REPLCEMNT PARTS	3025	$1,000	$0	$1,000
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$43,679	$0	$43,679
53350001	MOT VEH REPL PRTS-NON-HWY	3000	$2,920	$0	$2,920
53350001	MOT VEH REPL PRTS-NON-HWY	3025	$2,000	$0	$2,000
53360000	OTHER FUELS	0000	$10	$0	$10
53410000	FOOD SUPPLIES	0000	$249	$0	$249
53410000	FOOD SUPPLIES	3000	$1,400	$0	$1,400
53410000	FOOD SUPPLIES	3023	$1,264	$0	$1,264
53510000	CLOTHING & UNIFORMS	0000	$24,031	$0	$24,031
53510000	CLOTHING & UNIFORMS	3000	$8,920	$0	$8,920

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53510000	CLOTHING & UNIFORMS	3023	$1,650	$0	$1,650
53510000	CLOTHING & UNIFORMS	3025	$1,480	$0	$1,480
53610000	DRUG SUPPLIES	3023	$39	$0	$39
53710000	SCIENTIFIC SUPPLIES	0000	$33,307	$0	$33,307
53710000	SCIENTIFIC SUPPLIES	3000	$44,350	$0	$44,350
53710000	SCIENTIFIC SUPPLIES	3023	$8,115	$0	$8,115
53710000	SCIENTIFIC SUPPLIES	3024	$107	$0	$107
53710000	SCIENTIFIC SUPPLIES	3025	$27,500	$0	$27,500
53900000	OTHER MATERIALS & SUPP	0000	$2,064	$0	$2,064
53900004	OTHMAT&SUPP-INCENTV&PROMO	3023	$5,049	$0	$5,049
53900004	OTHMAT&SUPP-INCENTV&PROMO	3025	$800	$0	$800
53900005	OTHMAT&SUPP-MARINE SUPPL	0000	$1,551,587	$0	$1,551,587
53900005	OTHMAT&SUPP-MARINE SUPPL	3023	$4,373	$0	$4,373
TOTAL SUPPLIES			**$2,184,309**	**$0**	**$2,184,309**
54511000	FURN-OFFICE	0000	$6,129	$0	$6,129
54511000	FURN-OFFICE	3000	$3,444	$0	$3,444
54521000	OFFICE EQUIPMENT	0000	$8,580	$0	$8,580
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$34,494	$0	$34,494
54528000	EQUIP-VOICE COMMUNICATION	0000	$578	$0	$578
54534000	PC/PRINTER EQUIPMENT	0000	$42,194	$0	$42,194
54534000	PC/PRINTER EQUIPMENT	3000	$19,849	$0	$19,849
54534000	PC/PRINTER EQUIPMENT	3023	$5,256	$0	$5,256
54534000	PC/PRINTER EQUIPMENT	3024	$2,700	$0	$2,700

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	3025	$1,151	$0	$1,151
54539000	OTHER EQUIPMENT	0000	$1,500	$0	$1,500
54539000	OTHER EQUIPMENT	3025	$5,000	$0	$5,000
54543000	BOATS	0000	$91,202	$0	$91,202
54544000	TRAILERS	0000	$22,730	$0	$22,730
54620000	TEXTBOOKS	3000	$1,800	$0	$1,800
54620000	TEXTBOOKS	3023	$40	$0	$40
54713000	PC SOFTWARE	0000	$1,826	$0	$1,826
54713000	PC SOFTWARE	3000	$8,949	$0	$8,949
54713000	PC SOFTWARE	3023	$765	$0	$765
54730000	EXTERNAL DEVELOP SOFTWARE	3000	$12,600	$0	$12,600
TOTAL PROPERTY PLANT & EQUIPMENT			**$270,787**	**$0**	**$270,787**
55120000	LICENSES & PERMIT COSTS	0000	$986	$0	$986
55120000	LICENSES & PERMIT COSTS	3000	$1,000	$0	$1,000
55640000	INDIRECT (OVERHEAD) COSTS	0000	$3,145	$0	$3,145
55640000	INDIRECT (OVERHEAD) COSTS	3000	$350,898	$0	$350,898
55640000	INDIRECT (OVERHEAD) COSTS	3023	$36,734	$0	$36,734
55640000	INDIRECT (OVERHEAD) COSTS	3024	$10,769	$0	$10,769
55640000	INDIRECT (OVERHEAD) COSTS	3025	$26,082	$0	$26,082
55640000	INDIRECT (OVERHEAD) COSTS	3027	$13,805	$0	$13,805
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$465	$0	$465
55840000	SERVICE & OTHER AWARDS	0000	$1,366	$0	$1,366
55840000	SERVICE & OTHER AWARDS	3000	$477	$0	$477

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55840000	SERVICE & OTHER AWARDS	3023	$3,000	$0	$3,000
55890000	OTHER ADMIN EXPENSE	0000	$30,757	$0	$30,757
55890005	OTHADEXP-REGIONAL OFFICES	0000	$1,877	$0	$1,877
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$481,361**	**$0**	**$481,361**
56900008	OTHER CONT/GRT-ED-INST	0000	$500,000	$0	$500,000
TOTAL AID AND PUBLIC ASSISTANCE			**$500,000**	**$0**	**$500,000**
REQUIREMENTS			**$16,811,175**	**$0**	**$16,811,175**
RECEIPTS					
42400106	NC COASTAL FEDERATION	0000	$56,476	$0	$56,476
TOTAL GRANTS			**$56,476**	**$0**	**$56,476**
44160003	PROF SVCS-FED CONTRACTORS	0000	$105,184	$0	$105,184
44160003	PROF SVCS-FED CONTRACTORS	3000	$566,063	$0	$566,063
44320000	SALE OF SURPLUS PROPERTY	0000	$11,887	$0	$11,887
44320001	SURPLUS-VEHICLES	0000	$2,461	$0	$2,461
44320003	SURPLUS-EQUIPMENT	0000	$45,624	$0	$45,624
44320005	SURPLUS-MATERIALS	0000	$283	$0	$283
TOTAL SALES SERVICES & RENTALS			**$731,502**	**$0**	**$731,502**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$138,503	$1,226,161	$1,364,664
48805512	DMF -INT 56 STRIPED BASS MANAGEMENT	3000	$1,426	$0	$1,426
48805512	DMF -INT 56 STRIPED BASS MANAGEMENT	3025	$468,616	$0	$468,616
48805514	DMF -F31-8 W/B RECREATIONAL STATISTICS	3000	$651,002	$0	$651,002
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT	3000	$646,983	$0	$646,983
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT	3023	$207,707	$0	$207,707

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805518	DMF -COMM NOAA INTERSTATE FISHERIES MGT	3025	$145,020	$0	$145,020
48805543	DMF -FEDERAL AID COORDINATION	3000	$194,259	$0	$194,259
48805543	DMF -FEDERAL AID COORDINATION	3024	$4,114	$0	$4,114
48805550	DMF -2-IJ-51-1 ADULT FINFISH ASSESSMENT	3023	$76,526	$0	$76,526
48805598	DMF -S/F-60-2 COMM. STATISTICS	3027	$145,957	$0	$145,957
48805615	DMF -NC ARTIF REEF PROGRAM	3000	$572,029	$0	$572,029
48805615	DMF -NC ARTIF REEF PROGRAM	3024	$2,415	$0	$2,415
48805616	DMF -SK RESEARCH AND DEVELOPMENT	3023	$28,500	$0	$28,500
48805623	DMF -NC FINFISH ASSESS PROGRAM	3000	$1,668,508	$0	$1,668,508
48805623	DMF -NC FINFISH ASSESS PROGRAM	3024	$5,069	$0	$5,069
48805632	DMF -F-75-1 FISHERIES INFORMATION MGMT	3024	$366,312	$0	$366,312
48805668	DMF -NC-Y-3 NC BIG PROGRAM 4/04-2/05	3025	$49,970	$0	$49,970
48805739	DMF -F96E NC MARINE AQUATIC EDU	3023	$97,732	$0	$97,732
48805740	DMF -MARINE MAMMAL DATA PROGRAM	3024	$102,478	$0	$102,478
48805747	DMF -SEAMAP (SE AREA MONITOR & ASSESS)	3000	$148,020	$0	$148,020
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,721,146**	**$1,226,161**	**$6,947,307**
RECEIPTS			**$6,509,124**	**$1,226,161**	**$7,735,285**
NET APPROPRIATION			**$10,302,051**	**($1,226,161)**	**$9,075,890**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	74.196	0.000	74.196
51210000	SPA-REG SALARIES	2000	1.250	0.000	1.250

			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2026	0.750	0.000	0.750
51210000	SPA-REG SALARIES	3000	75.530	0.000	75.530
51210000	SPA-REG SALARIES	3017	(2.000)	0.000	(2.000)
51210000	SPA-REG SALARIES	3018	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3019	(11.800)	0.000	(11.800)
51210000	SPA-REG SALARIES	3020	(17.700)	0.000	(17.700)
51210000	SPA-REG SALARIES	3021	(18.500)	0.000	(18.500)
51210000	SPA-REG SALARIES	3022	(16.780)	0.000	(16.780)
51210000	SPA-REG SALARIES	3023	19.750	0.000	19.750
51210000	SPA-REG SALARIES	3024	10.000	0.000	10.000
51210000	SPA-REG SALARIES	3025	3.000	0.000	3.000
51210000	SPA-REG SALARIES	3027	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2000	0.750	0.000	0.750
51220000	SPA TIME LIMITED SAL	2021	(0.750)	0.000	(0.750)
51220000	SPA TIME LIMITED SAL	2024	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3000	1.300	0.000	1.300
51220000	SPA TIME LIMITED SAL	3016	0.300	0.000	0.300
51220000	SPA TIME LIMITED SAL	3019	(1.000)	0.000	(1.000)
51220000	SPA TIME LIMITED SAL	3020	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3021	(0.250)	0.000	(0.250)
51220000	SPA TIME LIMITED SAL	3022	(0.350)	0.000	(0.350)
TOTAL PERSONAL SERVICES			**122.696**	**0.000**	**122.696**
TOTAL POSITIONS			**122.696**	**0.000**	**122.696**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$293,632	$0	$293,632
51210000	SPA-REG SALARIES	2000	$681,992	$0	$681,992
51230000	LEO SALARIES	1000	$3,318,737	$0	$3,318,737
51230000	LEO SALARIES	2000	$686,604	$657,186	$1,343,790
51410000	OT PAY	1000	$4,596	$0	$4,596
51410000	OT PAY	2000	$1,467	$0	$1,467
51410001	STRAIGHT-TIME OT	1000	$206	$0	$206
51410001	STRAIGHT-TIME OT	2000	$70	$0	$70
51420000	HOLIDAY PAY	1000	$18,272	$0	$18,272
51420000	HOLIDAY PAY	2000	$2,106	$0	$2,106
51430002	SHIFT 10% PREM PAY	1000	$12,225	$0	$12,225
51460000	EPA&SPA-LONGVTY PAY	1000	$56,406	$0	$56,406
51460000	EPA&SPA-LONGVTY PAY	2000	$5,830	$0	$5,830
51510000	SOCIAL SEC CONTRIB	1000	$287,935	$0	$287,935
51510000	SOCIAL SEC CONTRIB	2000	$100,936	$50,275	$151,211
51520000	REG RETIRE CONTRIB	1000	$70,646	$0	$70,646
51520000	REG RETIRE CONTRIB	2000	$164,558	$0	$164,558
51530000	LEO RETIRE CONTRIB	1000	$957,971	$0	$957,971
51530000	LEO RETIRE CONTRIB	2000	$194,174	$194,988	$389,162
51560000	MED INS CONTRIB	1000	$422,223	$0	$422,223
51560000	MED INS CONTRIB	2000	$197,586	$76,500	$274,086
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$4,535	$0	$4,535

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51631000	WRKER COMP-MED PAYMENTS	0000	$1,500	$0	$1,500
51639000	OTHER WORKERS COMP COSTS	0000	$500	$0	$500
TOTAL PERSONAL SERVICES			**$7,484,707**	**$978,949**	**$8,463,656**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$2,245	$0	$2,245
52140001	INTNL SYSTEMS IMPLE/INTEG	0000	$2,690	$0	$2,690
52140004	DIT TRANSITION	0000	$320,535	$0	$320,535
52170000	ADMIN SERVICES	0000	$1,000	$0	$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$147,294	$0	$147,294
52184000	JANITORIAL SER AGREEMENT	0000	$2,196	$0	$2,196
52185000	WASTE REM/RECY SER AGREEM	0000	$500	$0	$500
52199000	MISC CONTRACTUAL SERVICES	0000	$200	$0	$200
52199037	DRUG TESTING	0000	$1,090	$0	$1,090
52210000	ENRG SER -ELECTRICAL	0000	$4,548	$0	$4,548
52220000	ENRG SER -COMMERCIAL FUEL	0000	$1,757	$0	$1,757
52331000	REPAIRS-MOTOR VEHICLES	0000	$21,973	$0	$21,973
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$250	$0	$250
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$30,088	$0	$30,088
52333000	REPAIRS-OTHER EQUIPMENT	0000	$3,755	$0	$3,755
52339000	REPAIR-VOICE COMMUN EQUIP	0000	$19,904	$0	$19,904
52430000	MAINT AGREEMENT-EQUIP	0000	$8,412	$0	$8,412
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$72,080	$0	$72,080
52513000	RENT/LEASE-OTH FACILITIES	0000	$10,767	$0	$10,767
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$330,845	$0	$330,845

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	2000	$0	$117,212	$117,212
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$5,000	$0	$5,000
52530000	RENT/LEASE-OTHER DP EQP	0000	$300	$0	$300
52712000	TRANS AIR-OUT STATE IN US	0000	$1,500	$0	$1,500
52714000	TRANSP-GRND - IN STATE	0000	$24,793	$0	$24,793
52717000	TRANSP OTHER - IN STATE	0000	$1,550	$0	$1,550
52721000	LODGING - IN STATE	0000	$24,163	$0	$24,163
52722000	LODGING-OUT STATE IN US	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$38,795	$0	$38,795
52725000	MEALS-OUT OF STATE IN US	0000	$1,000	$0	$1,000
52727000	MISC - IN STATE	0000	$50	$0	$50
52728000	MISC - OUT STATE IN US	0000	$50	$0	$50
52810000	BUNDLED VOICE/DATA	0000	$3,098	$0	$3,098
52811000	TELEPHONE SERVICE	0000	$2,840	$0	$2,840
52814000	CELLULAR PHONE SERVICES	0000	$15,500	$0	$15,500
52821000	COMPUTER/DATA PROCESS SVC	0000	$900	$0	$900
52826000	SOFTWARE SUBSCRIPTIONS	0000	$133	$0	$133
52840000	POSTAGE FREIGHT & DELIV	0000	$2,150	$0	$2,150
52840001	POST FR&DEL-MAILING SVCS	0000	$1,562	$0	$1,562
52840002	POST FR&DEL-FREIGHT & DEL	0000	$100	$0	$100
52840003	POST FR&DEL-POSTAL METER	0000	$2,000	$0	$2,000
52850000	PRINT BIND DUPLICATE	0000	$2,500	$0	$2,500
52870000	CABLE TV	0000	$1,500	$0	$1,500

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52912000	MOTOR VEHICLE INSURANCE	0000	$17,500	$0	$17,500
52913000	LIABILITY INSURANCE	0000	$19,323	$0	$19,323
52919000	OTHER INSURANCE	0000	$440	$0	$440
52930000	REGISTRATION FEES	0000	$1,021	$0	$1,021
TOTAL PURCHASED SERVICES			**$1,150,897**	**$117,212**	**$1,268,109**
53110000	GENERAL OFFICE SUPPLIES	0000	$8,571	$0	$8,571
53120000	DATA PROCESSING SUPPLIES	0000	$4,031	$0	$4,031
53120000	DATA PROCESSING SUPPLIES	2025	$1,200	$0	$1,200
53150000	SECURITY & SAFETY SUPP	0000	$24,123	$0	$24,123
53150001	SEC&SAFSUPP-MOTR VEH PART	0000	$2,500	$0	$2,500
53150003	SECURITY/SAFETY SUP-BOATS	0000	$10,596	$0	$10,596
53150003	SECURITY/SAFETY SUP-BOATS	2025	$39,800	$0	$39,800
53150004	SEC&SAFSUPP-FIRE SUPPRESS	0000	$2,400	$0	$2,400
53210000	JANITORIAL SUPPLIES	0000	$7,721	$0	$7,721
53240000	CARPENTRY & HARDWARE SUPP	0000	$15,300	$0	$15,300
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$2,000	$0	$2,000
53280000	ROAD SIGNS & SIGNALS	0000	$2,000	$0	$2,000
53290000	OTHER FACILITY & HARDWARE	0000	$454	$0	$454
53310000	GASOLINE	0000	$29,202	$0	$29,202
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$41,246	$0	$41,246
53310002	GASOLINE -RENTAL VEHICLES	2000	$0	$130,000	$130,000
53320000	DIESEL FUEL	0000	$3,500	$0	$3,500
53320001	DIESEL-NON-HIGHWAY VEHIC	0000	$7,828	$0	$7,828

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53330000	OIL LUBRICANTS FLUIDS	0000	$13,144	$0	$13,144
53330001	OIL LUB FLUIDS-NON-HWY	0000	$7,636	$0	$7,636
53340000	TIRES & TUBES	0000	$9,000	$0	$9,000
53340001	TIRES AND TUBES-NON-HWY	0000	$3,000	$0	$3,000
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$25,500	$0	$25,500
53350000	MOTOR VEH REPLCEMNT PARTS	2025	$35,000	$0	$35,000
53350000	MOTOR VEH REPLCEMNT PARTS	3000	$45,000	$0	$45,000
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$91,063	$0	$91,063
53350001	MOT VEH REPL PRTS-NON-HWY	2025	$2,500	$0	$2,500
53360000	OTHER FUELS	0000	$15,000	$0	$15,000
53510000	CLOTHING & UNIFORMS	0000	$40,500	$0	$40,500
53610000	DRUG SUPPLIES	0000	$600	$0	$600
53710000	SCIENTIFIC SUPPLIES	0000	$7,086	$0	$7,086
53720000	EDUCATIONAL SUPPLIES	0000	$500	$0	$500
53900003	OTHMAT&SUPP-COMM SUPPLIES	0000	$1,500	$0	$1,500
TOTAL SUPPLIES			**$499,501**	**$130,000**	**$629,501**
54511000	FURN-OFFICE	0000	$4,000	$0	$4,000
54521000	OFFICE EQUIPMENT	0000	$218	$0	$218
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$13,503	$0	$13,503
54528000	EQUIP-VOICE COMMUNICATION	0000	$3,000	$0	$3,000
54529001	EQUIP CUS & SEC - WEAPONS	0000	$119,161	$922,000	$1,041,161
54534000	PC/PRINTER EQUIPMENT	0000	$7,500	$0	$7,500
54539000	OTHER EQUIPMENT	0000	$19,060	$0	$19,060

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54539000	OTHER EQUIPMENT	2025	$51,000	$0	$51,000
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$2,000	$0	$2,000
54543000	BOATS	0000	$34,104	$0	$34,104
54543000	BOATS	2025	$30,000	$0	$30,000
54543000	BOATS	3025	$334,660	$0	$334,660
54543000	BOATS	3026	$333,032	$0	$333,032
54544000	TRAILERS	0000	$15,000	$0	$15,000
54544000	TRAILERS	2025	$29,000	$0	$29,000
54620000	TEXTBOOKS	0000	$75	$0	$75
54713000	PC SOFTWARE	0000	$3,500	$0	$3,500
TOTAL PROPERTY PLANT & EQUIPMENT			**$998,813**	**$922,000**	**$1,920,813**
55232000	LEO SEPARATION ALLOWANCE	0000	$300,073	$0	$300,073
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$637	$0	$637
55840000	SERVICE & OTHER AWARDS	0000	$1,250	$0	$1,250
55890000	OTHER ADMIN EXPENSE	0000	$4,217	$0	$4,217
55890005	OTHADEXP-REGIONAL OFFICES	0000	$215	$0	$215
55950000	PETTY/IMPREST CASH	0000	$500	$0	$500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$306,892**	**$0**	**$306,892**
REQUIREMENTS			**$10,440,810**	**$2,148,161**	**$12,588,971**
RECEIPTS					
42500012	HOMELAND SECURITY GRANT	2025	$188,500	$0	$188,500
42500012	HOMELAND SECURITY GRANT	3000	$45,000	$0	$45,000
TOTAL GRANTS			**$233,500**	**$0**	**$233,500**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
44320003	SURPLUS-EQUIPMENT	0000	$40,721	$0	$40,721
TOTAL SALES SERVICES & RENTALS			**$40,721**	**$0**	**$40,721**
45100000	BSNS LICENSE FEES	0000	$38,000	$0	$38,000
45100025	LICENSE FOR FISH DEALERS	0000	$28,550	$0	$28,550
45100036	LICENSE/OCEAN PIERS	0000	$5,840	$0	$5,840
45100109	COMM FISHING VESSEL REGIS	0000	$173,798	$0	$173,798
45100111	LICENSE/SHELLFISH NO SCFL	0000	$12,000	$0	$12,000
45100112	COMMERCIAL FISHING LICENS	0000	$319,229	$0	$319,229
45100115	LAND/SELL FISHING VESSELS	0000	$25,579	$0	$25,579
45200027	TOURNAMENT LICENSE	0000	$2,402	$0	$2,402
TOTAL FEES LICENSES & FINES			**$605,398**	**$0**	**$605,398**
47992000	IMP/PETTY CASH RE-DEPOSIT	0000	$500	$0	$500
TOTAL MISCELLANEOUS			**$500**	**$0**	**$500**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$2,877,568	$1,422,000	$4,299,568
48805784	DMF -PORT SECURITY GRANT	3025	$334,660	$0	$334,660
48805784	DMF -PORT SECURITY GRANT	3026	$333,032	$0	$333,032
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,545,260**	**$1,422,000**	**$4,967,260**
RECEIPTS			**$4,425,379**	**$1,422,000**	**$5,847,379**
NET APPROPRIATION			**$6,015,431**	**$726,161**	**$6,741,592**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	7.000	0.000	7.000

			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	14.669	0.000	14.669
51230000	LEO SALARIES	0000	8.870	0.000	8.870
51230000	LEO SALARIES	1000	46.099	0.000	46.099
51230000	LEO SALARIES	2000	1.108	9.000	10.108
TOTAL PERSONAL SERVICES			**77.746**	**9.000**	**86.746**
TOTAL POSITIONS			**77.746**	**9.000**	**86.746**

14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$379,687	$0	$379,687
51210000	SPA-REG SALARIES	2000	$236,480	$0	$236,480
51460000	EPA&SPA-LONGVTY PAY	1000	$8,393	$0	$8,393
51460000	EPA&SPA-LONGVTY PAY	2000	$5,764	$0	$5,764
51510000	SOCIAL SEC CONTRIB	1000	$28,899	$0	$28,899
51510000	SOCIAL SEC CONTRIB	2000	$18,125	$0	$18,125
51520000	REG RETIRE CONTRIB	1000	$90,930	$0	$90,930
51520000	REG RETIRE CONTRIB	2000	$61,021	$0	$61,021
51560000	MED INS CONTRIB	1000	$33,799	$0	$33,799
51560000	MED INS CONTRIB	2000	$22,192	$0	$22,192
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$500	$0	$500
TOTAL PERSONAL SERVICES			**$885,790**	**$0**	**$885,790**
52120000	FINAN/AUDIT SERVICES	0000	$4,766	$0	$4,766
52170000	ADMIN SERVICES	0000	$3,000	$0	$3,000
52199000	MISC CONTRACTUAL SERVICES	0000	$19,695	$0	$19,695
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$50	$0	$50
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$39	$0	$39
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$12,407	$0	$12,407
52712000	TRANS AIR-OUT STATE IN US	0000	$13,000	$0	$13,000
52714000	TRANSP-GRND - IN STATE	0000	$18,072	$0	$18,072
52715000	TRANS GRND-OUT STA IN US	0000	$2,000	$0	$2,000
52721000	LODGING - IN STATE	0000	$18,737	$0	$18,737

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52722000	LODGING-OUT STATE IN US	0000	$11,704	$0	$11,704
52724000	MEALS - IN STATE	0000	$11,196	$0	$11,196
52725000	MEALS-OUT OF STATE IN US	0000	$9,000	$0	$9,000
52727000	MISC - IN STATE	0000	$2,650	$0	$2,650
52728000	MISC - OUT STATE IN US	0000	$650	$0	$650
52811000	TELEPHONE SERVICE	0000	$18,902	$0	$18,902
52814000	CELLULAR PHONE SERVICES	0000	$6,769	$0	$6,769
52840000	POSTAGE FREIGHT & DELIV	0000	$2,919	$0	$2,919
52850000	PRINT BIND DUPLICATE	0000	$4,700	$0	$4,700
52860000	ADVERTISING	0000	$5,000	$0	$5,000
52913000	LIABILITY INSURANCE	0000	$15	$0	$15
52919000	OTHER INSURANCE	0000	$500	$0	$500
52930000	REGISTRATION FEES	0000	$5,466	$0	$5,466
52942000	OTHER EMP EDUCATIONAL EXP	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$172,237**	**$0**	**$172,237**
53110000	GENERAL OFFICE SUPPLIES	0000	$13,726	$0	$13,726
53120000	DATA PROCESSING SUPPLIES	0000	$100	$0	$100
53150000	SECURITY & SAFETY SUPP	0000	$5	$0	$5
53310000	GASOLINE	0000	$900	$0	$900
53310002	GASOLINE -RENTAL VEHICLES	0000	$250	$0	$250
53900000	OTHER MATERIALS & SUPP	0000	$4,129	$0	$4,129
TOTAL SUPPLIES			**$19,110**	**$0**	**$19,110**
54511000	FURN-OFFICE	0000	$5,000	$0	$5,000

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	0000	$15,950	$0	$15,950
54539000	OTHER EQUIPMENT	0000	$45,000	$0	$45,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	$1,500	$0	$1,500
TOTAL PROPERTY PLANT & EQUIPMENT			**$67,450**	**$0**	**$67,450**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$1,850	$0	$1,850
55890005	OTHADEXP-REGIONAL OFFICES	0000	$1,089	$0	$1,089
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$2,939**	**$0**	**$2,939**
56900006	GRANTS TO LOCAL GOVTS	0000	$949,719	$0	$949,719
56900006	GRANTS TO LOCAL GOVTS	2013	$314,776	$0	$314,776
56900006	GRANTS TO LOCAL GOVTS	2014	$412,888	$0	$412,888
56900006	GRANTS TO LOCAL GOVTS	2015	$2,798,980	$0	$2,798,980
56900006	GRANTS TO LOCAL GOVTS	2016	$1,939,307	$0	$1,939,307
56900006	GRANTS TO LOCAL GOVTS	2017	$7,888,873	$0	$7,888,873
56900006	GRANTS TO LOCAL GOVTS	2018	$22,050,816	$0	$22,050,816
56900006	GRANTS TO LOCAL GOVTS	2019	$26,167,023	$0	$26,167,023
56900006	GRANTS TO LOCAL GOVTS	2020	$26,331,793	$0	$26,331,793
56900006	GRANTS TO LOCAL GOVTS	2021	$5,000,000	$0	$5,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$93,854,175**	**$0**	**$93,854,175**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$23,076,158	$0	$23,076,158
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	1000	$0	$57,500,000	$57,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$23,076,158**	**$57,500,000**	**$80,576,158**
REQUIREMENTS			**$118,077,859**	**$57,500,000**	**$175,577,859**
RECEIPTS					

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
58300071	REIMB FROM COMMERCE	0000	$1,331,497	$0	$1,331,497
58300071	REIMB FROM COMMERCE	2013	$314,776	$0	$314,776
58300071	REIMB FROM COMMERCE	2014	$412,888	$0	$412,888
58300071	REIMB FROM COMMERCE	2015	$2,798,980	$0	$2,798,980
58300071	REIMB FROM COMMERCE	2016	$1,939,307	$0	$1,939,307
58300071	REIMB FROM COMMERCE	2017	$7,888,873	$0	$7,888,873
58300071	REIMB FROM COMMERCE	2018	$22,050,816	$0	$22,050,816
58300071	REIMB FROM COMMERCE	2019	$26,167,023	$0	$26,167,023
58300071	REIMB FROM COMMERCE	2020	$26,331,793	$0	$26,331,793
58300071	REIMB FROM COMMERCE	2021	$5,000,000	$0	$5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$94,235,953**	**$0**	**$94,235,953**
RECEIPTS			**$94,235,953**	**$0**	**$94,235,953**
NET APPROPRIATION			**$23,841,906**	**$57,500,000**	**$81,341,906**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	3.450	0.000	3.450
51210000	SPA-REG SALARIES	2000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**6.450**	**0.000**	**6.450**
TOTAL POSITIONS			**6.450**	**0.000**	**6.450**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$54,341	$0	$54,341
51210000	SPA-REG SALARIES	2000	$1,745,628	$0	$1,745,628
51210000	SPA-REG SALARIES	3000	$2,298,640	$0	$2,298,640
51460000	EPA&SPA-LONGVTY PAY	1000	$83	$0	$83
51460000	EPA&SPA-LONGVTY PAY	2000	$23,659	$0	$23,659
51460000	EPA&SPA-LONGVTY PAY	3000	$56,702	$0	$56,702
51510000	SOCIAL SEC CONTRIB	1000	$4,162	$0	$4,162
51510000	SOCIAL SEC CONTRIB	2000	$133,646	$0	$133,646
51510000	SOCIAL SEC CONTRIB	3000	$172,545	$0	$172,545
51520000	REG RETIRE CONTRIB	1000	$13,051	$0	$13,051
51520000	REG RETIRE CONTRIB	2000	$458,106	$0	$458,106
51520000	REG RETIRE CONTRIB	3000	$546,018	$0	$546,018
51560000	MED INS CONTRIB	1000	$8,095	$0	$8,095
51560000	MED INS CONTRIB	2000	$172,046	$0	$172,046
51560000	MED INS CONTRIB	3000	$221,004	$0	$221,004
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$567	$0	$567
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$1,216	$0	$1,216
51651000	COMPENSATION TO BOARD MEM	0000	$557	$0	$557
TOTAL PERSONAL SERVICES			**$5,910,066**	**$0**	**$5,910,066**
52110016	SHERIFF FEES	0000	$300	$0	$300
52140004	DIT TRANSITION	0000	$263,285	$0	$263,285
52145000	MANAGE SERVER SUPPORT SVC	0000	$5,864	$0	$5,864

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$15,056	$0	$15,056
52199000	MISC CONTRACTUAL SERVICES	0000	$136,797	$0	$136,797
52199017	MISC-WATER IMPROVMT STUDY	0000	$392,075	$0	$392,075
52332000	REPAIRS-OTH COMPUTER EQP	0000	$278	$0	$278
52430000	MAINT AGREEMENT-EQUIP	0000	$1,000	$0	$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$15,721	$0	$15,721
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$10,447	$0	$10,447
52513000	RENT/LEASE-OTH FACILITIES	0000	$480	$0	$480
52513900	WORKSHOP/CONF-ROOM RENTAL	0000	$1,819	$0	$1,819
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$23,935	$0	$23,935
52711000	TRANSP AIR - IN STATE	0000	$100	$0	$100
52712000	TRANS AIR-OUT STATE IN US	0000	$3,782	$0	$3,782
52714000	TRANSP-GRND - IN STATE	0000	$6,195	$0	$6,195
52715000	TRANS GRND-OUT STA IN US	0000	$305	$0	$305
52718000	TRANS OTH-OUTSTATE IN US	0000	$50	$0	$50
52721000	LODGING - IN STATE	0000	$4,942	$0	$4,942
52722000	LODGING-OUT STATE IN US	0000	$3,431	$0	$3,431
52724000	MEALS - IN STATE	0000	$5,126	$0	$5,126
52725000	MEALS-OUT OF STATE IN US	0000	$1,438	$0	$1,438
52727000	MISC - IN STATE	0000	$1,138	$0	$1,138
52728000	MISC - OUT STATE IN US	0000	$310	$0	$310
52731000	BD/NON-EMPLOYEE TRANSP	0000	$375	$0	$375
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$256	$0	$256

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	$5,719	$0	$5,719
52814000	CELLULAR PHONE SERVICES	0000	$112	$0	$112
52815000	EMAIL AND CALENDARING	0000	$3,500	$0	$3,500
52821000	COMPUTER/DATA PROCESS SVC	0000	$1,500	$0	$1,500
52840000	POSTAGE FREIGHT & DELIV	0000	$3,168	$0	$3,168
52840001	POST FR&DEL-MAILING SVCS	0000	$602	$0	$602
52840003	POST FR&DEL-POSTAL METER	0000	$6,900	$0	$6,900
52850000	PRINT BIND DUPLICATE	0000	$1,345	$0	$1,345
52912000	MOTOR VEHICLE INSURANCE	0000	$1,778	$0	$1,778
52930000	REGISTRATION FEES	0000	$5,216	$0	$5,216
52942000	OTHER EMP EDUCATIONAL EXP	0000	$461	$0	$461
TOTAL PURCHASED SERVICES			**$924,806**	**$0**	**$924,806**
53110000	GENERAL OFFICE SUPPLIES	0000	$7,180	$0	$7,180
53120000	DATA PROCESSING SUPPLIES	0000	($4,032)	$0	($4,032)
53150000	SECURITY & SAFETY SUPP	0000	$500	$0	$500
53290000	OTHER FACILITY & HARDWARE	0000	$100	$0	$100
53510000	CLOTHING & UNIFORMS	0000	$10	$0	$10
53710000	SCIENTIFIC SUPPLIES	0000	$3,000	$0	$3,000
53720000	EDUCATIONAL SUPPLIES	0000	$3,000	$0	$3,000
TOTAL SUPPLIES			**$9,758**	**$0**	**$9,758**
54511000	FURN-OFFICE	0000	$4,870	$0	$4,870
54530000	NON-WAN DP EQUIPMENT	0000	$1,565	$0	$1,565
54533000	LAN EQUIPMENT	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	0000	$1,870	$0	$1,870
TOTAL PROPERTY PLANT & EQUIPMENT			**$9,305**	**$0**	**$9,305**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$290,220	$0	$290,220
55840000	SERVICE & OTHER AWARDS	0000	$1,054	$0	$1,054
55890005	OTHADEXP-REGIONAL OFFICES	0000	$4,083	$0	$4,083
55900000	OTHER EXPENSES	0000	$3,000	$0	$3,000
55960000	ELECTRONIC PAYMT PROC FEE	0000	$10	$0	$10
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$298,367**	**$0**	**$298,367**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$67,000	$0	$67,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$67,000**	**$0**	**$67,000**
REQUIREMENTS			**$7,219,302**	**$0**	**$7,219,302**
RECEIPTS					
45100027	COMM WATER SYS PERMIT FEE	0000	$2,315,174	$0	$2,315,174
45100134	PWS-PLAN REVIEW FEE	0000	$343,541	$0	$343,541
45300013	WATER TREATMENT-CERT BRD	0000	$349,295	$0	$349,295
45500029	WATER SUPPLY PENALTIES	0000	$66,833	$0	$66,833
TOTAL FEES LICENSES & FINES			**$3,074,843**	**$0**	**$3,074,843**
47122000	ACCTS REC INTEREST	0000	$167	$0	$167
TOTAL MISCELLANEOUS			**$167**	**$0**	**$167**
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)	0000	$12,886	$0	$12,886
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)	3000	$3,919,721	$0	$3,919,721
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,932,607**	**$0**	**$3,932,607**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			**$7,007,617**	**$0**	**$7,007,617**
NET APPROPRIATION			**$211,685**	**$0**	**$211,685**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	2000	19.120	0.000	19.120
51210000	SPA-REG SALARIES	3000	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3017	31.500	0.000	31.500
51210000	SPA-REG SALARIES	3019	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			**51.620**	**0.000**	**51.620**
TOTAL POSITIONS			**51.620**	**0.000**	**51.620**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$1,379,793	$0	$1,379,793
51210000	SPA-REG SALARIES	3000	$118,907	$0	$118,907
51410000	OT PAY	1000	$190	$0	$190
51410001	STRAIGHT-TIME OT	1000	$316	$0	$316
51460000	EPA&SPA-LONGVTY PAY	1000	$30,655	$0	$30,655
51460000	EPA&SPA-LONGVTY PAY	3000	$702	$0	$702
51510000	SOCIAL SEC CONTRIB	1000	$105,326	$0	$105,326
51510000	SOCIAL SEC CONTRIB	3000	$9,092	$0	$9,092
51520000	REG RETIRE CONTRIB	1000	$335,592	$0	$335,592
51520000	REG RETIRE CONTRIB	3000	$28,573	$0	$28,573
51560000	MED INS CONTRIB	1000	$190,073	$0	$190,073
51560000	MED INS CONTRIB	3000	$20,238	$0	$20,238
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$1,616	$0	$1,616
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$350	$0	$350
51631000	WRKER COMP-MED PAYMENTS	0000	$374	$0	$374
TOTAL PERSONAL SERVICES			**$2,221,797**	**$0**	**$2,221,797**
52140004	DIT TRANSITION	0000	$86,070	$0	$86,070
52140004	DIT TRANSITION	3000	$13,200	$0	$13,200
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$10,500	$0	$10,500
52199000	MISC CONTRACTUAL SERVICES	0000	$200	$0	$200
52199037	DRUG TESTING	0000	$50	$0	$50
52210000	ENRG SER -ELECTRICAL	0000	$8,141	$0	$8,141

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52210000	ENRG SER -ELECTRICAL	3000	$3,000	$0	$3,000
52220000	ENRG SER -COMMERCIAL FUEL	0000	$406	$0	$406
52220000	ENRG SER -COMMERCIAL FUEL	3000	$400	$0	$400
52230000	ENRG SER -WATER & SEWER	0000	$905	$0	$905
52230000	ENRG SER -WATER & SEWER	3000	$450	$0	$450
52331000	REPAIRS-MOTOR VEHICLES	0000	$7,200	$0	$7,200
52331000	REPAIRS-MOTOR VEHICLES	3000	$2,800	$0	$2,800
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$2,000	$0	$2,000
52333000	REPAIRS-OTHER EQUIPMENT	0000	$7,333	$0	$7,333
52333000	REPAIRS-OTHER EQUIPMENT	3000	$2,200	$0	$2,200
52430000	MAINT AGREEMENT-EQUIP	0000	$7,115	$0	$7,115
52430000	MAINT AGREEMENT-EQUIP	3000	$4,196	$0	$4,196
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$100,175	$0	$100,175
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$18,000	$0	$18,000
52513000	RENT/LEASE-OTH FACILITIES	0000	$2,140	$0	$2,140
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$33,596	$0	$33,596
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$7,500	$0	$7,500
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$1,280	$0	$1,280
52712000	TRANS AIR-OUT STATE IN US	0000	$2,560	$0	$2,560
52714000	TRANSP-GRND - IN STATE	0000	$7,229	$0	$7,229
52714000	TRANSP-GRND - IN STATE	3000	$450	$0	$450
52715000	TRANS GRND-OUT STA IN US	0000	$120	$0	$120

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52717000	TRANSP OTHER - IN STATE	0000	$26	$0	$26
52721000	LODGING - IN STATE	0000	$3,510	$0	$3,510
52721000	LODGING - IN STATE	3000	$465	$0	$465
52722000	LODGING-OUT STATE IN US	0000	$2,550	$0	$2,550
52724000	MEALS - IN STATE	0000	$1,457	$0	$1,457
52724000	MEALS - IN STATE	3000	$450	$0	$450
52725000	MEALS-OUT OF STATE IN US	0000	$1,650	$0	$1,650
52727000	MISC - IN STATE	0000	$813	$0	$813
52728000	MISC - OUT STATE IN US	0000	$255	$0	$255
52811000	TELEPHONE SERVICE	0000	$3,329	$0	$3,329
52814000	CELLULAR PHONE SERVICES	0000	$3,705	$0	$3,705
52815000	EMAIL AND CALENDARING	0000	$590	$0	$590
52817000	INTERNET SERV PROV CHARGE	0000	$2,420	$0	$2,420
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000
52840000	POSTAGE FREIGHT & DELIV	0000	$350	$0	$350
52840001	POST FR&DEL-MAILING SVCS	0000	$221	$0	$221
52840002	POST FR&DEL-FREIGHT & DEL	0000	$127	$0	$127
52840003	POST FR&DEL-POSTAL METER	0000	$500	$0	$500
52850000	PRINT BIND DUPLICATE	0000	$680	$0	$680
52912000	MOTOR VEHICLE INSURANCE	0000	$3,700	$0	$3,700
52913000	LIABILITY INSURANCE	0000	$1,913	$0	$1,913
52930000	REGISTRATION FEES	0000	$2,570	$0	$2,570
52930000	REGISTRATION FEES	3000	$250	$0	$250

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$362,247**	**$0**	**$362,247**
53110000	GENERAL OFFICE SUPPLIES	0000	$3,000	$0	$3,000
53110000	GENERAL OFFICE SUPPLIES	3000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$2,500	$0	$2,500
53120000	DATA PROCESSING SUPPLIES	3000	$200	$0	$200
53150000	SECURITY & SAFETY SUPP	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	3000	$600	$0	$600
53150003	SECURITY/SAFETY SUP-BOATS	0000	$100	$0	$100
53150003	SECURITY/SAFETY SUP-BOATS	3000	$600	$0	$600
53150004	SEC&SAFSUPP-FIRE SUPPRESS	0000	$123	$0	$123
53210000	JANITORIAL SUPPLIES	0000	$529	$0	$529
53210000	JANITORIAL SUPPLIES	3000	$500	$0	$500
53240000	CARPENTRY & HARDWARE SUPP	0000	$200	$0	$200
53240000	CARPENTRY & HARDWARE SUPP	3000	$1,000	$0	$1,000
53280000	ROAD SIGNS & SIGNALS	3000	$2,468	$0	$2,468
53290000	OTHER FACILITY & HARDWARE	0000	$1,000	$0	$1,000
53310000	GASOLINE	0000	$6,000	$0	$6,000
53310000	GASOLINE	2023	$1,500	$0	$1,500
53310000	GASOLINE	3000	$3,500	$0	$3,500
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$5,200	$0	$5,200
53310001	GAS-NON-HIGHWAY VEHICLE	2023	$1,500	$0	$1,500
53310001	GAS-NON-HIGHWAY VEHICLE	3000	$1,800	$0	$1,800
53310002	GASOLINE -RENTAL VEHICLES	0000	$8,000	$0	$8,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53310002	GASOLINE -RENTAL VEHICLES	3000	$1,810	$0	$1,810
53320000	DIESEL FUEL	0000	$230	$0	$230
53320000	DIESEL FUEL	2023	$1,500	$0	$1,500
53320000	DIESEL FUEL	3000	$3,500	$0	$3,500
53330000	OIL LUBRICANTS FLUIDS	0000	$1,200	$0	$1,200
53330000	OIL LUBRICANTS FLUIDS	2023	$107	$0	$107
53330000	OIL LUBRICANTS FLUIDS	3000	$600	$0	$600
53340000	TIRES & TUBES	0000	$1,000	$0	$1,000
53340000	TIRES & TUBES	3000	$800	$0	$800
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$2,500	$0	$2,500
53350000	MOTOR VEH REPLCEMNT PARTS	2023	$400	$0	$400
53350000	MOTOR VEH REPLCEMNT PARTS	3000	$1,000	$0	$1,000
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$8,000	$0	$8,000
53350001	MOT VEH REPL PRTS-NON-HWY	2023	$700	$0	$700
53350001	MOT VEH REPL PRTS-NON-HWY	3000	$1,500	$0	$1,500
53510000	CLOTHING & UNIFORMS	0000	$462	$0	$462
53510000	CLOTHING & UNIFORMS	3000	$250	$0	$250
53710000	SCIENTIFIC SUPPLIES	0000	$37,700	$0	$37,700
53710000	SCIENTIFIC SUPPLIES	2023	$6,300	$0	$6,300
53710000	SCIENTIFIC SUPPLIES	3000	$43,000	$0	$43,000
TOTAL SUPPLIES			**$154,379**	**$0**	**$154,379**
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$11,626	$0	$11,626
54534000	PC/PRINTER EQUIPMENT	0000	$4,700	$0	$4,700

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	3000	$2,505	$0	$2,505
54543000	BOATS	0000	$21,316	$0	$21,316
54544000	TRAILERS	0000	$8,748	$0	$8,748
TOTAL PROPERTY PLANT & EQUIPMENT			**$48,895**	**$0**	**$48,895**
55120000	LICENSES & PERMIT COSTS	0000	$85	$0	$85
55640000	INDIRECT (OVERHEAD) COSTS	3000	$23,890	$0	$23,890
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$706	$0	$706
55840000	SERVICE & OTHER AWARDS	0000	$500	$0	$500
55890000	OTHER ADMIN EXPENSE	0000	$3,750	$0	$3,750
55890005	OTHADEXP-REGIONAL OFFICES	0000	$417	$0	$417
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$29,348**	**$0**	**$29,348**
REQUIREMENTS			**$2,816,666**	**$0**	**$2,816,666**
RECEIPTS					
44160000	PROFESSIONAL SERVICES	2023	$12,007	$0	$12,007
44320003	SURPLUS-EQUIPMENT	0000	$2,728	$0	$2,728
TOTAL SALES SERVICES & RENTALS			**$14,735**	**$0**	**$14,735**
48805639	DMF -SHELLFISH-BEACH MONITOR GRANT (DEH)	3000	$332,307	$0	$332,307
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$332,307**	**$0**	**$332,307**
RECEIPTS			**$347,042**	**$0**	**$347,042**
NET APPROPRIATION			**$2,469,624**	**$0**	**$2,469,624**

Position Counts

REQUIREMENTS

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			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	23.500	0.000	23.500
51210000	SPA-REG SALARIES	3000	4.002	0.000	4.002
51210000	SPA-REG SALARIES	3014	(0.502)	0.000	(0.502)
51210000	SPA-REG SALARIES	3019	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			**26.000**	**0.000**	**26.000**
TOTAL POSITIONS			**26.000**	**0.000**	**26.000**

14300-Department of Environmental Quality - General Fund

102179-DEQ 1610 ADM - APNEP BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$173,042	$0	$173,042
51210000	SPA-REG SALARIES	3020	$410,152	$0	$410,152
51460000	EPA&SPA-LONGVTY PAY	1000	$4,301	$0	$4,301
51460000	EPA&SPA-LONGVTY PAY	3020	$6,911	$0	$6,911
51510000	SOCIAL SEC CONTRIB	1000	$13,562	$0	$13,562
51510000	SOCIAL SEC CONTRIB	3020	$31,422	$0	$31,422
51520000	REG RETIRE CONTRIB	1000	$42,675	$0	$42,675
51520000	REG RETIRE CONTRIB	3020	$93,499	$0	$93,499
51560000	MED INS CONTRIB	1000	$16,190	$0	$16,190
51560000	MED INS CONTRIB	3020	$47,072	$0	$47,072
51576000	FLEXIBLE SPENDNG SVG ACCT	3020	$329	$0	$329
51631000	WRKER COMP-MED PAYMENTS	0000	$98	$0	$98
TOTAL PERSONAL SERVICES			**$839,253**	**$0**	**$839,253**
52143000	LAN SUPPORT SERVICES	0000	$514	$0	$514
52145000	MANAGE SERVER SUPPORT SVC	0000	$10	$0	$10
52170002	ADMIN SVC-TEMP AGENCY SVC	3020	$20,000	$0	$20,000
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$1,050,000	$1,050,000
52199000	MISC CONTRACTUAL SERVICES	3020	$320,691	$0	$320,691
52199018	MISC-MAPPING SERVICES	3020	$250,000	$0	$250,000
52199028	MISC-TRAINING	3020	$140,000	$0	$140,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$9,500	$0	$9,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$9,596	$0	$9,596

102179-DEQ 1610 ADM - APNEP BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52535000	RENT/LEASE-SERVER EQUIP	0000	$500	$0	$500
52590000	RENT/LEASE OTHER PROPERTY	0000	$120	$0	$120
52714000	TRANSP-GRND - IN STATE	0000	$1,720	$0	$1,720
52721000	LODGING - IN STATE	0000	$2,710	$0	$2,710
52721000	LODGING - IN STATE	3020	$2,500	$0	$2,500
52724000	MEALS - IN STATE	0000	$1,001	$0	$1,001
52724000	MEALS - IN STATE	3020	$1,000	$0	$1,000
52727000	MISC - IN STATE	0000	$1,150	$0	$1,150
52811000	TELEPHONE SERVICE	0000	$1,700	$0	$1,700
52811000	TELEPHONE SERVICE	3020	$2,470	$0	$2,470
52812000	TELECOMMUN DATA CHRG	0000	$1,060	$0	$1,060
52814000	CELLULAR PHONE SERVICES	0000	$1,500	$0	$1,500
52814000	CELLULAR PHONE SERVICES	3020	$1,500	$0	$1,500
52815000	EMAIL AND CALENDARING	0000	$501	$0	$501
52815000	EMAIL AND CALENDARING	3020	$100	$0	$100
52821000	COMPUTER/DATA PROCESS SVC	3020	$150	$0	$150
52822000	MANAGED LAN SVC CHARGE	0000	$1,000	$0	$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$212	$0	$212
52850000	PRINT BIND DUPLICATE	0000	$568	$0	$568
52912000	MOTOR VEHICLE INSURANCE	0000	$1,000	$0	$1,000
52930000	REGISTRATION FEES	0000	$1,500	$0	$1,500
TOTAL PURCHASED SERVICES			**$774,273**	**$1,050,000**	**$1,824,273**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,613	$0	$1,613

102179-DEQ 1610 ADM - APNEP BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	$700	$0	$700
TOTAL SUPPLIES			**$2,313**	**$0**	**$2,313**
54534000	PC/PRINTER EQUIPMENT	0000	$4,497	$0	$4,497
54534000	PC/PRINTER EQUIPMENT	3020	$7,271	$0	$7,271
TOTAL PROPERTY PLANT & EQUIPMENT			**$11,768**	**$0**	**$11,768**
55640000	INDIRECT (OVERHEAD) COSTS	3020	$42,483	$0	$42,483
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$2,600	$0	$2,600
55840000	SERVICE & OTHER AWARDS	0000	$1,700	$0	$1,700
55890000	OTHER ADMIN EXPENSE	0000	$9,500	$0	$9,500
55890005	OTHADEXP-REGIONAL OFFICES	3020	$5,066	$0	$5,066
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$61,349**	**$0**	**$61,349**
REQUIREMENTS			**$1,688,956**	**$1,050,000**	**$2,738,956**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$0	$850,000	$850,000
48805506	DWR -EPA IMP GRANT (DWQ)/CPC -LWS	3020	$1,382,616	$0	$1,382,616
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,382,616**	**$850,000**	**$2,232,616**
RECEIPTS			**$1,382,616**	**$850,000**	**$2,232,616**
NET APPROPRIATION			**$306,340**	**$200,000**	**$506,340**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3000	5.000	0.000	5.000

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Position Counts

REQUIREMENTS			
TOTAL PERSONAL SERVICES	**7.000**	**0.000**	**7.000**
TOTAL POSITIONS	**7.000**	**0.000**	**7.000**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$2,701,882	$0	$2,701,882
51210000	SPA-REG SALARIES	3020	$57,293	$0	$57,293
51210000	SPA-REG SALARIES	3022	$50,000	$0	$50,000
51410001	STRAIGHT-TIME OT	1000	$3,395	$0	$3,395
51460000	EPA&SPA-LONGVTY PAY	1000	$41,926	$0	$41,926
51460000	EPA&SPA-LONGVTY PAY	3020	$24	$0	$24
51510000	SOCIAL SEC CONTRIB	1000	$209,949	$0	$209,949
51510000	SOCIAL SEC CONTRIB	3020	$4,385	$0	$4,385
51510000	SOCIAL SEC CONTRIB	3022	$3,825	$0	$3,825
51520000	REG RETIRE CONTRIB	1000	$670,214	$0	$670,214
51520000	REG RETIRE CONTRIB	3020	$13,948	$0	$13,948
51520000	REG RETIRE CONTRIB	3022	$11,910	$0	$11,910
51560000	MED INS CONTRIB	1000	$273,477	$0	$273,477
51560000	MED INS CONTRIB	3020	$9,301	$0	$9,301
51560000	MED INS CONTRIB	3022	$7,557	$0	$7,557
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$1,500	$0	$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	3020	$100	$0	$100
51576000	FLEXIBLE SPENDNG SVG ACCT	3022	$100	$0	$100
TOTAL PERSONAL SERVICES			**$4,060,786**	**$0**	**$4,060,786**
52140000	OTH INFORMATION TECH SVCS	3021	$55,000	$0	$55,000
52145000	MANAGE SERVER SUPPORT SVC	0000	$1,160	$0	$1,160
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$92,128	$0	$92,128

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52186000	SECURITY SERVICE AGREE	0000	$3,000	$0	$3,000
52199000	MISC CONTRACTUAL SERVICES	0000	$108,822	$0	$108,822
52320000	REPAIRS-OTHER STRUCTURES	0000	$100	$0	$100
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$26,043	$0	$26,043
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$72,203	$0	$72,203
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$16,668	$0	$16,668
52521000	RENT/LEASE-MOTOR VEHICLES	3020	$1,000	$0	$1,000
52521000	RENT/LEASE-MOTOR VEHICLES	3022	$1,000	$0	$1,000
52590000	RENT/LEASE OTHER PROPERTY	0000	$1,720	$0	$1,720
52712000	TRANS AIR-OUT STATE IN US	0000	$764	$0	$764
52712000	TRANS AIR-OUT STATE IN US	3020	$300	$0	$300
52712000	TRANS AIR-OUT STATE IN US	3022	$300	$0	$300
52714000	TRANSP-GRND - IN STATE	0000	$12,561	$0	$12,561
52714000	TRANSP-GRND - IN STATE	3020	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	3022	$1,500	$0	$1,500
52715000	TRANS GRND-OUT STA IN US	0000	$154	$0	$154
52721000	LODGING - IN STATE	0000	$16,287	$0	$16,287
52721000	LODGING - IN STATE	3020	$1,000	$0	$1,000
52721000	LODGING - IN STATE	3022	$3,468	$0	$3,468
52722000	LODGING-OUT STATE IN US	0000	$4,419	$0	$4,419
52722000	LODGING-OUT STATE IN US	3020	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$8,229	$0	$8,229
52724000	MEALS - IN STATE	3020	$1,440	$0	$1,440

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	3022	$1,940	$0	$1,940
52724900	WRKSHOP/CONF-MEALS-IN-ST	0000	$600	$0	$600
52725000	MEALS-OUT OF STATE IN US	0000	$1,198	$0	$1,198
52725000	MEALS-OUT OF STATE IN US	3020	$500	$0	$500
52727000	MISC - IN STATE	0000	$5,035	$0	$5,035
52811000	TELEPHONE SERVICE	0000	$13,524	$0	$13,524
52812000	TELECOMMUN DATA CHRG	0000	$3,548	$0	$3,548
52815000	EMAIL AND CALENDARING	0000	$4,723	$0	$4,723
52821000	COMPUTER/DATA PROCESS SVC	0000	$3,334	$0	$3,334
52822000	MANAGED LAN SVC CHARGE	0000	$4,571	$0	$4,571
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$5,330	$0	$5,330
52824000	MANAGED SERVER SVCS	0000	$24,347	$0	$24,347
52828000	MANAGED DESKTOP SVCS	0000	$6,000	$0	$6,000
52840000	POSTAGE FREIGHT & DELIV	0000	$2,050	$0	$2,050
52840000	POSTAGE FREIGHT & DELIV	3020	$300	$0	$300
52840001	POST FR&DEL-MAILING SVCS	0000	$291	$0	$291
52840003	POST FR&DEL-POSTAL METER	0000	$2,964	$0	$2,964
52850000	PRINT BIND DUPLICATE	0000	$3,644	$0	$3,644
52911000	PROPERTY-INSURANCE	0000	$42	$0	$42
52912000	MOTOR VEHICLE INSURANCE	0000	$770	$0	$770
52913000	LIABILITY INSURANCE	0000	$335	$0	$335
52930000	REGISTRATION FEES	0000	$22,880	$0	$22,880
52930000	REGISTRATION FEES	3020	$2,000	$0	$2,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52930000	REGISTRATION FEES	3022	$4,277	$0	$4,277
52942000	OTHER EMP EDUCATIONAL EXP	0000	$233	$0	$233
52942000	OTHER EMP EDUCATIONAL EXP	3020	$1,920	$0	$1,920
TOTAL PURCHASED SERVICES			**$547,622**	**$0**	**$547,622**
53110000	GENERAL OFFICE SUPPLIES	0000	$8,650	$0	$8,650
53110000	GENERAL OFFICE SUPPLIES	3020	$3,000	$0	$3,000
53120000	DATA PROCESSING SUPPLIES	0000	$5,707	$0	$5,707
53120000	DATA PROCESSING SUPPLIES	3020	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$365	$0	$365
53150000	SECURITY & SAFETY SUPP	3020	$700	$0	$700
53150000	SECURITY & SAFETY SUPP	3022	$6,700	$0	$6,700
53240000	CARPENTRY & HARDWARE SUPP	0000	$300	$0	$300
53310002	GASOLINE -RENTAL VEHICLES	0000	$3,195	$0	$3,195
53510000	CLOTHING & UNIFORMS	0000	$335	$0	$335
53720000	EDUCATIONAL SUPPLIES	0000	$10,000	$0	$10,000
TOTAL SUPPLIES			**$39,952**	**$0**	**$39,952**
54511000	FURN-OFFICE	0000	$2,424	$0	$2,424
54511000	FURN-OFFICE	3020	$1,330	$0	$1,330
54528000	EQUIP-VOICE COMMUNICATION	0000	$166	$0	$166
54534000	PC/PRINTER EQUIPMENT	0000	$9,981	$0	$9,981
54534000	PC/PRINTER EQUIPMENT	3020	$1,646	$0	$1,646
54534000	PC/PRINTER EQUIPMENT	3022	$3,646	$0	$3,646
54630000	LBRRY&LRNING RESRCE COLL	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54713000	PC SOFTWARE	0000	$1,000	$0	$1,000
54714000	SERVER SOFTWARE	3020	$4,554	$0	$4,554
TOTAL PROPERTY PLANT & EQUIPMENT			**$25,747**	**$0**	**$25,747**
55640000	INDIRECT (OVERHEAD) COSTS	3020	$3,447	$0	$3,447
55640000	INDIRECT (OVERHEAD) COSTS	3022	$5,700	$0	$5,700
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$3,191	$0	$3,191
55830000	MEMBERSHIP DUES&SUBSCRIPT	3020	$2,000	$0	$2,000
55840000	SERVICE & OTHER AWARDS	0000	$751	$0	$751
55840000	SERVICE & OTHER AWARDS	3020	$342	$0	$342
55840000	SERVICE & OTHER AWARDS	3022	$2,577	$0	$2,577
55890000	OTHER ADMIN EXPENSE	0000	$532	$0	$532
55890005	OTHADEXP-REGIONAL OFFICES	0000	$468	$0	$468
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$19,008**	**$0**	**$19,008**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$1,100,000	$0	$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,100,000**	**$0**	**$1,100,000**
REQUIREMENTS			**$5,793,115**	**$0**	**$5,793,115**
RECEIPTS					
48805528	DEA -EPA-POLLUTION PREVENTION (PPA)	3020	$113,030	$0	$113,030
48805528	DEA -EPA-POLLUTION PREVENTION (PPA)	3022	$104,500	$0	$104,500
48805625	DAQ -MULTIPURPOSE GRANTS STATES	3021	$55,000	$0	$55,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$272,530**	**$0**	**$272,530**
RECEIPTS			**$272,530**	**$0**	**$272,530**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			**$5,520,585**	**$0**	**$5,520,585**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	0000	1.051	0.000	1.051
51210000	SPA-REG SALARIES	1000	33.850	0.000	33.850
51210000	SPA-REG SALARIES	2000	(1.051)	0.000	(1.051)
51210000	SPA-REG SALARIES	3017	1.000	0.000	1.000
51210000	SPA-REG SALARIES	3018	(0.250)	0.000	(0.250)
51210000	SPA-REG SALARIES	3020	0.250	0.000	0.250
TOTAL PERSONAL SERVICES			**34.850**	**0.000**	**34.850**
TOTAL POSITIONS			**34.850**	**0.000**	**34.850**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$2,260,440	$0	$2,260,440
51210000	SPA-REG SALARIES	2000	$179,719	$0	$179,719
51420000	HOLIDAY PAY	1000	$180	$0	$180
51460000	EPA&SPA-LONGVTY PAY	1000	$65,575	$0	$65,575
51460000	EPA&SPA-LONGVTY PAY	2000	$2,552	$0	$2,552
51510000	SOCIAL SEC CONTRIB	1000	$176,819	$0	$176,819
51510000	SOCIAL SEC CONTRIB	2000	$13,760	$0	$13,760
51520000	REG RETIRE CONTRIB	1000	$555,252	$0	$555,252
51520000	REG RETIRE CONTRIB	2000	$43,941	$0	$43,941
51560000	MED INS CONTRIB	1000	$246,356	$0	$246,356
51560000	MED INS CONTRIB	2000	$17,182	$0	$17,182
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$2,600	$0	$2,600
51631000	WRKER COMP-MED PAYMENTS	0000	$14	$0	$14
TOTAL PERSONAL SERVICES			**$3,564,390**	**$0**	**$3,564,390**
52140004	DIT TRANSITION	0000	$126,077	$0	$126,077
52145000	MANAGE SERVER SUPPORT SVC	0000	$2,000	$0	$2,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$2,000	$0	$2,000
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	$35,000	$0	$35,000
52185000	WASTE REM/RECY SER AGREEM	0000	$200	$0	$200
52187000	PEST CONTROL AGREEMENT	2000	$757,391	$0	$757,391
52199000	MISC CONTRACTUAL SERVICES	0000	$188,006	$0	$188,006
52199000	MISC CONTRACTUAL SERVICES	2000	$200,000	$0	$200,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	3025	$99,977	$0	$99,977
52199017	MISC-WATER IMPROVMT STUDY	0000	$928,046	$0	$928,046
52210000	ENRG SER -ELECTRICAL	0000	$16,656	$0	$16,656
52220000	ENRG SER -COMMERCIAL FUEL	0000	$1,117	$0	$1,117
52230000	ENRG SER -WATER & SEWER	0000	$780	$0	$780
52310000	REPAIRS-BUILDINGS	2000	$11,549	$0	$11,549
52331000	REPAIRS-MOTOR VEHICLES	0000	$800	$0	$800
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$50	$0	$50
52333000	REPAIRS-OTHER EQUIPMENT	0000	$19,778	$0	$19,778
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$6,425	$0	$6,425
52447000	MAINT AGREE-PC/PRINTER	0000	$2,000	$0	$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$48,286	$0	$48,286
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$78,882	$0	$78,882
52590000	RENT/LEASE OTHER PROPERTY	0000	$1,000	$0	$1,000
52712000	TRANS AIR-OUT STATE IN US	0000	$1,190	$0	$1,190
52714000	TRANSP-GRND - IN STATE	0000	$9,117	$0	$9,117
52715000	TRANS GRND-OUT STA IN US	0000	$1,000	$0	$1,000
52721000	LODGING - IN STATE	0000	$2,992	$0	$2,992
52721000	LODGING - IN STATE	2000	$3,000	$0	$3,000
52722000	LODGING-OUT STATE IN US	0000	$533	$0	$533
52724000	MEALS - IN STATE	0000	$4,160	$0	$4,160
52724000	MEALS - IN STATE	2000	$3,000	$0	$3,000
52725000	MEALS-OUT OF STATE IN US	0000	$1,409	$0	$1,409

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$1,000	$0	$1,000
52728000	MISC - OUT STATE IN US	0000	$97	$0	$97
52731000	BD/NON-EMPLOYEE TRANSP	0000	$174	$0	$174
52732000	BD/NON-EMPLOYEE SUBSIS	2000	$1,000	$0	$1,000
52811000	TELEPHONE SERVICE	0000	$40,639	$0	$40,639
52814000	CELLULAR PHONE SERVICES	0000	$26,335	$0	$26,335
52815000	EMAIL AND CALENDARING	0000	$5,647	$0	$5,647
52821000	COMPUTER/DATA PROCESS SVC	0000	$2,755	$0	$2,755
52822000	MANAGED LAN SVC CHARGE	0000	$8,000	$0	$8,000
52824000	MANAGED SERVER SVCS	0000	$777	$0	$777
52840000	POSTAGE FREIGHT & DELIV	0000	$2,277	$0	$2,277
52840001	POST FR&DEL-MAILING SVCS	0000	$1,702	$0	$1,702
52840003	POST FR&DEL-POSTAL METER	0000	$6,021	$0	$6,021
52850000	PRINT BIND DUPLICATE	2000	$5,000	$0	$5,000
52912000	MOTOR VEHICLE INSURANCE	0000	$1,767	$0	$1,767
52930000	REGISTRATION FEES	0000	$5,670	$0	$5,670
52930000	REGISTRATION FEES	2000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$2,662,282**	**$0**	**$2,662,282**
53110000	GENERAL OFFICE SUPPLIES	0000	$4,356	$0	$4,356
53110000	GENERAL OFFICE SUPPLIES	2000	$2,000	$0	$2,000
53120000	DATA PROCESSING SUPPLIES	0000	$4,375	$0	$4,375
53120000	DATA PROCESSING SUPPLIES	2000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$2,000	$0	$2,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53210000	JANITORIAL SUPPLIES	0000	$200	$0	$200
53240000	CARPENTRY & HARDWARE SUPP	0000	$1,613	$0	$1,613
53240000	CARPENTRY & HARDWARE SUPP	2000	$2,958	$0	$2,958
53310000	GASOLINE	0000	$27,156	$0	$27,156
53310000	GASOLINE	2000	$4,000	$0	$4,000
53310002	GASOLINE -RENTAL VEHICLES	0000	$9,300	$0	$9,300
53330000	OIL LUBRICANTS FLUIDS	0000	$250	$0	$250
53330000	OIL LUBRICANTS FLUIDS	2000	$2,000	$0	$2,000
53330001	OIL LUB FLUIDS-NON-HWY	0000	$29	$0	$29
53340000	TIRES & TUBES	0000	$500	$0	$500
53340000	TIRES & TUBES	2000	$2,000	$0	$2,000
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$2,010	$0	$2,010
53350000	MOTOR VEH REPLCEMNT PARTS	2000	$3,000	$0	$3,000
53410000	FOOD SUPPLIES	0000	$100	$0	$100
53510000	CLOTHING & UNIFORMS	0000	$500	$0	$500
53710000	SCIENTIFIC SUPPLIES	0000	$10,638	$0	$10,638
53710000	SCIENTIFIC SUPPLIES	2000	$3,000	$0	$3,000
53900000	OTHER MATERIALS & SUPP	0000	$4,322	$0	$4,322
53900000	OTHER MATERIALS & SUPP	2000	$3,284	$0	$3,284
TOTAL SUPPLIES			**$90,591**	**$0**	**$90,591**
54511000	FURN-OFFICE	0000	$1,000	$0	$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$700	$0	$700
54523000	EQUIP-SCIENTIFIC/MEDICAL	2000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	0000	$62,941	$0	$62,941
54539000	OTHER EQUIPMENT	0000	$864	$0	$864
54539000	OTHER EQUIPMENT	2000	$6,170	$0	$6,170
54543000	BOATS	2000	$5,000	$0	$5,000
54620000	TEXTBOOKS	0000	$1,713	$0	$1,713
TOTAL PROPERTY PLANT & EQUIPMENT			**$79,388**	**$0**	**$79,388**
55840000	SERVICE & OTHER AWARDS	0000	$805	$0	$805
55890000	OTHER ADMIN EXPENSE	0000	$1,500	$0	$1,500
55900000	OTHER EXPENSES	0000	$4,218	$0	$4,218
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$6,523**	**$0**	**$6,523**
REQUIREMENTS			**$6,403,174**	**$0**	**$6,403,174**
RECEIPTS					
42200001	REIMB-LOCAL COOPS	0000	$1,624	$0	$1,624
42200001	REIMB-LOCAL COOPS	2000	$309,506	$0	$309,506
TOTAL GRANTS			**$311,130**	**$0**	**$311,130**
44190000	OTHER SALES & SERVICES	0000	$386,300	$0	$386,300
44310000	SALE OF PUBLICATIONS	0000	$1,700	$0	$1,700
44320000	SALE OF SURPLUS PROPERTY	0000	$5	$0	$5
TOTAL SALES SERVICES & RENTALS			**$388,005**	**$0**	**$388,005**
45400000	INSPECTION/EXAM FEES	0000	$100	$0	$100
45500094	CIVIL PENALTIES ASSESSMNT	0000	$3,560	$0	$3,560
TOTAL FEES LICENSES & FINES			**$3,660**	**$0**	**$3,660**
47122000	ACCTS REC INTEREST	0000	$538	$0	$538

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL MISCELLANEOUS			**$538**	**$0**	**$538**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$379,879	$0	$379,879
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	$1,000,000	$0	$1,000,000
48805620	DWR -GROUNDWATER MONITOR	3025	$99,977	$0	$99,977
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,479,856**	**$0**	**$1,479,856**
RECEIPTS			**$2,183,189**	**$0**	**$2,183,189**
NET APPROPRIATION			**$4,219,985**	**$0**	**$4,219,985**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	27.569	0.000	27.569
51210000	SPA-REG SALARIES	2000	2.350	0.000	2.350
TOTAL PERSONAL SERVICES			**29.919**	**0.000**	**29.919**
TOTAL POSITIONS			**29.919**	**0.000**	**29.919**

14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$1,103,817	$0	$1,103,817
51210000	SPA-REG SALARIES	2000	$689,040	$0	$689,040
51210000	SPA-REG SALARIES	3000	$2,126,270	$58,721	$2,184,991
51210000	SPA-REG SALARIES	3024	$0	$57,011	$57,011
51220000	SPA TIME LIMITED SAL	3023	$125,121	$0	$125,121
51420000	HOLIDAY PAY	1000	$100	$0	$100
51420000	HOLIDAY PAY	2024	($144)	$0	($144)
51460000	EPA&SPA-LONGVTY PAY	1000	$14,541	$0	$14,541
51460000	EPA&SPA-LONGVTY PAY	2000	$15,069	$0	$15,069
51460000	EPA&SPA-LONGVTY PAY	3000	$38,321	$0	$38,321
51510000	SOCIAL SEC CONTRIB	1000	$83,289	$0	$83,289
51510000	SOCIAL SEC CONTRIB	2000	$53,304	$0	$53,304
51510000	SOCIAL SEC CONTRIB	3000	$165,591	$4,493	$170,084
51510000	SOCIAL SEC CONTRIB	3023	$9,572	$0	$9,572
51510000	SOCIAL SEC CONTRIB	3024	$0	$4,362	$4,362
51520000	REG RETIRE CONTRIB	1000	$262,635	$0	$262,635
51520000	REG RETIRE CONTRIB	2000	$167,051	$0	$167,051
51520000	REG RETIRE CONTRIB	3000	$520,367	$14,487	$534,854
51520000	REG RETIRE CONTRIB	3023	$30,382	$0	$30,382
51520000	REG RETIRE CONTRIB	3024	$0	$14,065	$14,065
51560000	MED INS CONTRIB	1000	$119,173	$0	$119,173
51560000	MED INS CONTRIB	2000	$83,256	$0	$83,256

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51560000	MED INS CONTRIB	3000	$242,478	$8,500	$250,978
51560000	MED INS CONTRIB	3023	$15,492	$0	$15,492
51560000	MED INS CONTRIB	3024	$0	$8,500	$8,500
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$2,085	$0	$2,085
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$3,500	$0	$3,500
51577000	UI INS 1% PAYMENT TO DES	0000	$291	$0	$291
51631000	WRKER COMP-MED PAYMENTS	2024	($262)	$0	($262)
51639000	OTHER WORKERS COMP COSTS	2024	($13)	$0	($13)
51651000	COMPENSATION TO BOARD MEM	0000	$90	$0	$90
TOTAL PERSONAL SERVICES			**$5,870,416**	**$170,139**	**$6,040,555**
52143000	LAN SUPPORT SERVICES	0000	$2,100	$0	$2,100
52145000	MANAGE SERVER SUPPORT SVC	0000	$1,126	$0	$1,126
52145000	MANAGE SERVER SUPPORT SVC	3000	$2,700	$0	$2,700
52145000	MANAGE SERVER SUPPORT SVC	3021	$2,143	$0	$2,143
52145000	MANAGE SERVER SUPPORT SVC	3022	$2,290	$0	$2,290
52145000	MANAGE SERVER SUPPORT SVC	3023	$3,400	$0	$3,400
52145000	MANAGE SERVER SUPPORT SVC	3024	$2,700	$0	$2,700
52170000	ADMIN SERVICES	0000	$9,824	$0	$9,824
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$18,714	$0	$18,714
52170002	ADMIN SVC-TEMP AGENCY SVC	2022	$4,992	$0	$4,992
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$62,694	$0	$62,694
52170002	ADMIN SVC-TEMP AGENCY SVC	3020	$147,000	$0	$147,000
52170002	ADMIN SVC-TEMP AGENCY SVC	3021	$39,551	$0	$39,551

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	3022	$248,318	$0	$248,318
52170002	ADMIN SVC-TEMP AGENCY SVC	3023	$139,003	$0	$139,003
52170002	ADMIN SVC-TEMP AGENCY SVC	3024	$157,612	$0	$157,612
52181900	WRKSHOP/CONF EXP-FOOD SER	3020	$2,107	$0	$2,107
52184000	JANITORIAL SER AGREEMENT	0000	$2,313	$0	$2,313
52184000	JANITORIAL SER AGREEMENT	3021	$3,200	$0	$3,200
52186001	SECURITY-SURVEILLANCE SVC	3000	$7,750	$0	$7,750
52186001	SECURITY-SURVEILLANCE SVC	3022	$7,000	$0	$7,000
52186001	SECURITY-SURVEILLANCE SVC	3023	$7,000	$0	$7,000
52186001	SECURITY-SURVEILLANCE SVC	3024	$7,000	$0	$7,000
52187000	PEST CONTROL AGREEMENT	3000	$4,000	$0	$4,000
52187000	PEST CONTROL AGREEMENT	3022	$4,000	$0	$4,000
52187000	PEST CONTROL AGREEMENT	3023	$4,000	$0	$4,000
52187000	PEST CONTROL AGREEMENT	3024	$4,000	$0	$4,000
52196003	RESTORATN-MAINTEN&MONITOR	3000	$207,567	$0	$207,567
52196003	RESTORATN-MAINTEN&MONITOR	3022	$262,985	$0	$262,985
52196003	RESTORATN-MAINTEN&MONITOR	3023	$279,351	$0	$279,351
52196003	RESTORATN-MAINTEN&MONITOR	3024	$178,000	$0	$178,000
52199000	MISC CONTRACTUAL SERVICES	0000	$257,100	$200,000	$457,100
52199000	MISC CONTRACTUAL SERVICES	3000	$39,899	$0	$39,899
52199000	MISC CONTRACTUAL SERVICES	3020	$987,647	$0	$987,647
52199000	MISC CONTRACTUAL SERVICES	3021	$7,000	$0	$7,000
52199000	MISC CONTRACTUAL SERVICES	3022	$554,166	$0	$554,166

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	3023	$83,356	$0	$83,356
52199000	MISC CONTRACTUAL SERVICES	3024	$2,671,604	$0	$2,671,604
52199023	MISC-PHOTOGRAPHY SERVICES	0000	$1,965	$0	$1,965
52199023	MISC-PHOTOGRAPHY SERVICES	3021	$4,000	$0	$4,000
52199029	MISC-RESEARCH SERVICES	3021	$45,000	$0	$45,000
52210000	ENRG SER -ELECTRICAL	0000	$5,927	$0	$5,927
52331000	REPAIRS-MOTOR VEHICLES	0000	$200	$0	$200
52331003	REPAIRS-NON-HIGHWAY VEH	3022	$4,000	$0	$4,000
52331003	REPAIRS-NON-HIGHWAY VEH	3023	$7,500	$0	$7,500
52333000	REPAIRS-OTHER EQUIPMENT	0000	$5,000	$0	$5,000
52430000	MAINT AGREEMENT-EQUIP	0000	$212	$0	$212
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$2,200	$0	$2,200
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$194,463	$0	$194,463
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$7,000	$0	$7,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3021	$11,000	$0	$11,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3022	$2,000	$0	$2,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3023	$5,000	$0	$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3024	$2,000	$0	$2,000
52513000	RENT/LEASE-OTH FACILITIES	0000	$1,425	$0	$1,425
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$73,995	$0	$73,995
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$12,500	$0	$12,500
52521000	RENT/LEASE-MOTOR VEHICLES	3021	$56,400	$0	$56,400
52521000	RENT/LEASE-MOTOR VEHICLES	3022	$14,500	$0	$14,500

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	3023	$14,176	$0	$14,176
52521000	RENT/LEASE-MOTOR VEHICLES	3024	$5,624	$0	$5,624
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$6,118	$0	$6,118
52524000	RENT/LEASE-GEN OFF EQUIP	3000	$4,000	$0	$4,000
52524000	RENT/LEASE-GEN OFF EQUIP	3021	$500	$0	$500
52524000	RENT/LEASE-GEN OFF EQUIP	3022	$2,300	$0	$2,300
52524000	RENT/LEASE-GEN OFF EQUIP	3023	$1,000	$0	$1,000
52524000	RENT/LEASE-GEN OFF EQUIP	3024	$500	$0	$500
52524001	RENT-OFC EQ-POSTAGE METER	0000	$1,854	$0	$1,854
52590000	RENT/LEASE OTHER PROPERTY	0000	$50	$0	$50
52712000	TRANS AIR-OUT STATE IN US	2024	($558)	$0	($558)
52712000	TRANS AIR-OUT STATE IN US	3021	$4,500	$0	$4,500
52714000	TRANSP-GRND - IN STATE	0000	$4,863	$0	$4,863
52714000	TRANSP-GRND - IN STATE	3000	$7,550	$0	$7,550
52714000	TRANSP-GRND - IN STATE	3020	$1,606	$0	$1,606
52714000	TRANSP-GRND - IN STATE	3021	$8,900	$0	$8,900
52714000	TRANSP-GRND - IN STATE	3022	$16,694	$0	$16,694
52714000	TRANSP-GRND - IN STATE	3023	$25,750	$0	$25,750
52714000	TRANSP-GRND - IN STATE	3024	$11,005	$0	$11,005
52715000	TRANS GRND-OUT STA IN US	0000	$64	$0	$64
52715000	TRANS GRND-OUT STA IN US	3000	$11,500	$0	$11,500
52715000	TRANS GRND-OUT STA IN US	3021	$1,300	$0	$1,300
52715000	TRANS GRND-OUT STA IN US	3022	$5,000	$0	$5,000

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52715000	TRANS GRND-OUT STA IN US	3023	$5,100	$0	$5,100
52715000	TRANS GRND-OUT STA IN US	3024	$10,005	$0	$10,005
52717000	TRANSP OTHER - IN STATE	3000	$2,750	$0	$2,750
52717000	TRANSP OTHER - IN STATE	3020	$30	$0	$30
52717000	TRANSP OTHER - IN STATE	3022	$6,000	$0	$6,000
52717000	TRANSP OTHER - IN STATE	3023	$2,562	$0	$2,562
52717000	TRANSP OTHER - IN STATE	3024	$9,005	$0	$9,005
52721000	LODGING - IN STATE	0000	$7,876	$0	$7,876
52721000	LODGING - IN STATE	3000	$5,000	$0	$5,000
52721000	LODGING - IN STATE	3020	$1,075	$0	$1,075
52721000	LODGING - IN STATE	3021	$7,684	$0	$7,684
52721000	LODGING - IN STATE	3022	$9,100	$0	$9,100
52721000	LODGING - IN STATE	3023	$17,000	$0	$17,000
52721000	LODGING - IN STATE	3024	$10,005	$0	$10,005
52722000	LODGING-OUT STATE IN US	0000	$7,321	$0	$7,321
52722000	LODGING-OUT STATE IN US	3000	$12,000	$0	$12,000
52722000	LODGING-OUT STATE IN US	3021	$7,750	$0	$7,750
52722000	LODGING-OUT STATE IN US	3022	$6,000	$0	$6,000
52722000	LODGING-OUT STATE IN US	3023	$8,000	$0	$8,000
52722000	LODGING-OUT STATE IN US	3024	$9,005	$0	$9,005
52724000	MEALS - IN STATE	0000	$3,753	$0	$3,753
52724000	MEALS - IN STATE	3000	$8,772	$0	$8,772
52724000	MEALS - IN STATE	3020	$842	$0	$842

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	3021	$1,955	$0	$1,955
52724000	MEALS - IN STATE	3022	$11,360	$0	$11,360
52724000	MEALS - IN STATE	3023	$9,000	$0	$9,000
52724000	MEALS - IN STATE	3024	$10,005	$0	$10,005
52725000	MEALS-OUT OF STATE IN US	0000	$200	$0	$200
52725000	MEALS-OUT OF STATE IN US	3000	$9,000	$0	$9,000
52725000	MEALS-OUT OF STATE IN US	3021	$4,980	$0	$4,980
52725000	MEALS-OUT OF STATE IN US	3022	$6,000	$0	$6,000
52725000	MEALS-OUT OF STATE IN US	3023	$3,500	$0	$3,500
52725000	MEALS-OUT OF STATE IN US	3024	$9,005	$0	$9,005
52727000	MISC - IN STATE	0000	$2,002	$0	$2,002
52727000	MISC - IN STATE	3000	$3,500	$0	$3,500
52727000	MISC - IN STATE	3022	$6,000	$0	$6,000
52727000	MISC - IN STATE	3023	$3,100	$0	$3,100
52727000	MISC - IN STATE	3024	$9,005	$0	$9,005
52728000	MISC - OUT STATE IN US	0000	$228	$0	$228
52728000	MISC - OUT STATE IN US	2024	$847	$0	$847
52728000	MISC - OUT STATE IN US	3000	$7,500	$0	$7,500
52728000	MISC - OUT STATE IN US	3022	$5,000	$0	$5,000
52728000	MISC - OUT STATE IN US	3023	$3,000	$0	$3,000
52728000	MISC - OUT STATE IN US	3024	$9,005	$0	$9,005
52731000	BD/NON-EMPLOYEE TRANSP	2024	($104)	$0	($104)
52732000	BD/NON-EMPLOYEE SUBSIS	2024	($185)	$0	($185)

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	$37,711	$0	$37,711
52811000	TELEPHONE SERVICE	3000	$3,403	$0	$3,403
52811000	TELEPHONE SERVICE	3021	$5,100	$0	$5,100
52811000	TELEPHONE SERVICE	3022	$1,800	$0	$1,800
52811000	TELEPHONE SERVICE	3023	$4,100	$0	$4,100
52811000	TELEPHONE SERVICE	3024	$2,700	$0	$2,700
52812000	TELECOMMUN DATA CHRG	0000	$4,615	$0	$4,615
52812000	TELECOMMUN DATA CHRG	3000	$3,300	$0	$3,300
52812000	TELECOMMUN DATA CHRG	3021	$5,650	$0	$5,650
52812000	TELECOMMUN DATA CHRG	3022	$2,800	$0	$2,800
52812000	TELECOMMUN DATA CHRG	3023	$3,350	$0	$3,350
52812000	TELECOMMUN DATA CHRG	3024	$2,700	$0	$2,700
52814000	CELLULAR PHONE SERVICES	0000	$11,197	$0	$11,197
52814000	CELLULAR PHONE SERVICES	3000	$4,700	$0	$4,700
52814000	CELLULAR PHONE SERVICES	3021	$5,100	$0	$5,100
52814000	CELLULAR PHONE SERVICES	3022	$2,000	$0	$2,000
52814000	CELLULAR PHONE SERVICES	3023	$2,600	$0	$2,600
52814000	CELLULAR PHONE SERVICES	3024	$2,700	$0	$2,700
52815000	EMAIL AND CALENDARING	0000	$4,766	$0	$4,766
52815000	EMAIL AND CALENDARING	3000	$2,700	$0	$2,700
52815000	EMAIL AND CALENDARING	3021	$5,600	$0	$5,600
52815000	EMAIL AND CALENDARING	3022	$1,250	$0	$1,250
52815000	EMAIL AND CALENDARING	3023	$2,250	$0	$2,250

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	3024	$2,700	$0	$2,700
52821000	COMPUTER/DATA PROCESS SVC	0000	$141	$0	$141
52822000	MANAGED LAN SVC CHARGE	0000	$4,261	$0	$4,261
52822000	MANAGED LAN SVC CHARGE	3000	$4,500	$0	$4,500
52822000	MANAGED LAN SVC CHARGE	3021	$5,630	$0	$5,630
52822000	MANAGED LAN SVC CHARGE	3022	$4,700	$0	$4,700
52822000	MANAGED LAN SVC CHARGE	3023	$6,600	$0	$6,600
52822000	MANAGED LAN SVC CHARGE	3024	$2,700	$0	$2,700
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$3,916	$0	$3,916
52823000	AUTHENTIC & AUTHORIZ SVCS	3000	$3,400	$0	$3,400
52823000	AUTHENTIC & AUTHORIZ SVCS	3021	$5,600	$0	$5,600
52823000	AUTHENTIC & AUTHORIZ SVCS	3022	$3,322	$0	$3,322
52823000	AUTHENTIC & AUTHORIZ SVCS	3023	$4,700	$0	$4,700
52823000	AUTHENTIC & AUTHORIZ SVCS	3024	$2,700	$0	$2,700
52824000	MANAGED SERVER SVCS	0000	$21,807	$0	$21,807
52824000	MANAGED SERVER SVCS	3000	$4,300	$0	$4,300
52824000	MANAGED SERVER SVCS	3021	$5,600	$0	$5,600
52824000	MANAGED SERVER SVCS	3022	$10,750	$0	$10,750
52824000	MANAGED SERVER SVCS	3023	$10,700	$0	$10,700
52824000	MANAGED SERVER SVCS	3024	$2,700	$0	$2,700
52828000	MANAGED DESKTOP SVCS	0000	$1,350	$0	$1,350
52828000	MANAGED DESKTOP SVCS	3000	$4,400	$0	$4,400
52828000	MANAGED DESKTOP SVCS	3021	$5,103	$0	$5,103

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52828000	MANAGED DESKTOP SVCS	3022	$3,500	$0	$3,500
52828000	MANAGED DESKTOP SVCS	3023	$4,700	$0	$4,700
52828000	MANAGED DESKTOP SVCS	3024	$2,900	$0	$2,900
52840000	POSTAGE FREIGHT & DELIV	0000	$7,924	$0	$7,924
52840000	POSTAGE FREIGHT & DELIV	3000	$6,500	$0	$6,500
52840000	POSTAGE FREIGHT & DELIV	3022	$1,444	$0	$1,444
52840000	POSTAGE FREIGHT & DELIV	3023	$5,000	$0	$5,000
52840000	POSTAGE FREIGHT & DELIV	3024	$4,500	$0	$4,500
52840001	POST FR&DEL-MAILING SVCS	0000	$1,274	$0	$1,274
52840002	POST FR&DEL-FREIGHT & DEL	3021	$5,000	$0	$5,000
52840003	POST FR&DEL-POSTAL METER	0000	$180	$0	$180
52850000	PRINT BIND DUPLICATE	0000	$218	$0	$218
52850000	PRINT BIND DUPLICATE	3000	$6,500	$0	$6,500
52850000	PRINT BIND DUPLICATE	3021	$4,000	$0	$4,000
52850000	PRINT BIND DUPLICATE	3022	$11,881	$0	$11,881
52850000	PRINT BIND DUPLICATE	3023	$5,000	$0	$5,000
52850000	PRINT BIND DUPLICATE	3024	$5,000	$0	$5,000
52860007	ADVERTIS-NEWSPAPER	0000	$255	$0	$255
52860007	ADVERTIS-NEWSPAPER	3000	$4,500	$0	$4,500
52860007	ADVERTIS-NEWSPAPER	3021	$14,000	$0	$14,000
52860007	ADVERTIS-NEWSPAPER	3022	$500	$0	$500
52860007	ADVERTIS-NEWSPAPER	3023	$10,000	$0	$10,000
52860007	ADVERTIS-NEWSPAPER	3024	$500	$0	$500

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52911000	PROPERTY-INSURANCE	0000	$667	$0	$667
52911000	PROPERTY-INSURANCE	3022	$3,801	$0	$3,801
52912000	MOTOR VEHICLE INSURANCE	0000	$3,707	$0	$3,707
52913000	LIABILITY INSURANCE	0000	$900	$0	$900
52913000	LIABILITY INSURANCE	3021	$3,000	$0	$3,000
52930000	REGISTRATION FEES	0000	$5,055	$0	$5,055
52930000	REGISTRATION FEES	3000	$7,505	$0	$7,505
52930000	REGISTRATION FEES	3021	$2,395	$0	$2,395
52930000	REGISTRATION FEES	3022	$4,500	$0	$4,500
52930000	REGISTRATION FEES	3023	$12,000	$0	$12,000
52930000	REGISTRATION FEES	3024	$7,005	$0	$7,005
TOTAL PURCHASED SERVICES			**$7,685,816**	**$200,000**	**$7,885,816**
53110000	GENERAL OFFICE SUPPLIES	0000	$5,181	$0	$5,181
53110000	GENERAL OFFICE SUPPLIES	3000	$10,514	$0	$10,514
53110000	GENERAL OFFICE SUPPLIES	3020	$500	$0	$500
53110000	GENERAL OFFICE SUPPLIES	3021	$17,204	$0	$17,204
53110000	GENERAL OFFICE SUPPLIES	3022	$22,500	$0	$22,500
53110000	GENERAL OFFICE SUPPLIES	3023	$12,160	$0	$12,160
53110000	GENERAL OFFICE SUPPLIES	3024	$18,500	$0	$18,500
53120000	DATA PROCESSING SUPPLIES	0000	$2,246	$0	$2,246
53120000	DATA PROCESSING SUPPLIES	3000	$4,000	$0	$4,000
53120000	DATA PROCESSING SUPPLIES	3022	$2,500	$0	$2,500
53120000	DATA PROCESSING SUPPLIES	3023	$6,500	$0	$6,500

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	3024	$6,500	$0	$6,500
53150000	SECURITY & SAFETY SUPP	0000	$1,499	$0	$1,499
53150000	SECURITY & SAFETY SUPP	3000	$8,200	$0	$8,200
53150000	SECURITY & SAFETY SUPP	3021	$9,587	$0	$9,587
53150000	SECURITY & SAFETY SUPP	3022	$14,500	$0	$14,500
53150000	SECURITY & SAFETY SUPP	3023	$10,000	$0	$10,000
53150000	SECURITY & SAFETY SUPP	3024	$6,000	$0	$6,000
53190000	OTHER ADMIN SUPPLIES	0000	$1,804	$0	$1,804
53210000	JANITORIAL SUPPLIES	0000	$195	$0	$195
53210000	JANITORIAL SUPPLIES	3000	$2,500	$0	$2,500
53210000	JANITORIAL SUPPLIES	3021	$3,000	$0	$3,000
53210000	JANITORIAL SUPPLIES	3022	$500	$0	$500
53210000	JANITORIAL SUPPLIES	3023	$3,000	$0	$3,000
53210000	JANITORIAL SUPPLIES	3024	$2,750	$0	$2,750
53240000	CARPENTRY & HARDWARE SUPP	0000	$553	$0	$553
53240000	CARPENTRY & HARDWARE SUPP	3000	$2,250	$0	$2,250
53240000	CARPENTRY & HARDWARE SUPP	3021	$3,000	$0	$3,000
53240000	CARPENTRY & HARDWARE SUPP	3022	$4,500	$0	$4,500
53240000	CARPENTRY & HARDWARE SUPP	3023	$3,500	$0	$3,500
53240000	CARPENTRY & HARDWARE SUPP	3024	$2,750	$0	$2,750
53280000	ROAD SIGNS & SIGNALS	0000	$20,000	$0	$20,000
53290000	OTHER FACILITY & HARDWARE	3000	$8,200	$0	$8,200
53290000	OTHER FACILITY & HARDWARE	3022	$500	$0	$500

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53290000	OTHER FACILITY & HARDWARE	3023	$4,500	$0	$4,500
53290000	OTHER FACILITY & HARDWARE	3024	$3,000	$0	$3,000
53310000	GASOLINE	0000	$677	$0	$677
53310000	GASOLINE	3000	$6,783	$0	$6,783
53310000	GASOLINE	3022	$3,500	$0	$3,500
53310000	GASOLINE	3023	$2,000	$0	$2,000
53310000	GASOLINE	3024	$4,000	$0	$4,000
53310002	GASOLINE -RENTAL VEHICLES	0000	$2,616	$0	$2,616
53310002	GASOLINE -RENTAL VEHICLES	3000	$3,479	$0	$3,479
53310002	GASOLINE -RENTAL VEHICLES	3021	$3,000	$0	$3,000
53310002	GASOLINE -RENTAL VEHICLES	3022	$3,000	$0	$3,000
53310002	GASOLINE -RENTAL VEHICLES	3023	$4,000	$0	$4,000
53310002	GASOLINE -RENTAL VEHICLES	3024	$1,000	$0	$1,000
53350000	MOTOR VEH REPLCEMNT PARTS	3022	$3,500	$0	$3,500
53350000	MOTOR VEH REPLCEMNT PARTS	3023	$2,191	$0	$2,191
53410000	FOOD SUPPLIES	3000	$4,000	$0	$4,000
53410000	FOOD SUPPLIES	3022	$100	$0	$100
53410000	FOOD SUPPLIES	3023	$3,750	$0	$3,750
53410000	FOOD SUPPLIES	3024	$4,000	$0	$4,000
53510000	CLOTHING & UNIFORMS	3000	$5,000	$0	$5,000
53510000	CLOTHING & UNIFORMS	3021	$825	$0	$825
53510000	CLOTHING & UNIFORMS	3022	$500	$0	$500
53510000	CLOTHING & UNIFORMS	3023	$3,500	$0	$3,500

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53510000	CLOTHING & UNIFORMS	3024	$3,000	$0	$3,000
53710000	SCIENTIFIC SUPPLIES	3000	$14,650	$0	$14,650
53710000	SCIENTIFIC SUPPLIES	3021	$5,000	$0	$5,000
53710000	SCIENTIFIC SUPPLIES	3022	$20,800	$0	$20,800
53710000	SCIENTIFIC SUPPLIES	3023	$12,000	$0	$12,000
53710000	SCIENTIFIC SUPPLIES	3024	$9,250	$0	$9,250
TOTAL SUPPLIES			**$350,714**	**$0**	**$350,714**
54436000	OTH STR-EROSION CNTRL CON	0000	$244	$0	$244
54511000	FURN-OFFICE	0000	$384	$0	$384
54534000	PC/PRINTER EQUIPMENT	0000	$3,521	$0	$3,521
54534000	PC/PRINTER EQUIPMENT	3000	$1,500	$0	$1,500
54534000	PC/PRINTER EQUIPMENT	3022	$1,000	$0	$1,000
54534000	PC/PRINTER EQUIPMENT	3023	$3,000	$0	$3,000
54534000	PC/PRINTER EQUIPMENT	3024	$3,266	$0	$3,266
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$40	$0	$40
TOTAL PROPERTY PLANT & EQUIPMENT			**$12,955**	**$0**	**$12,955**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$322,524	$0	$322,524
55640000	INDIRECT (OVERHEAD) COSTS	3022	$1,029	$0	$1,029
55640000	INDIRECT (OVERHEAD) COSTS	3023	$20,347	$0	$20,347
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$19,552	$0	$19,552
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	$4,000	$0	$4,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	3020	$240	$0	$240
55830000	MEMBERSHIP DUES&SUBSCRIPT	3022	$4,750	$0	$4,750

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55830000	MEMBERSHIP DUES&SUBSCRIPT	3023	$3,432	$0	$3,432
55830000	MEMBERSHIP DUES&SUBSCRIPT	3024	$4,000	$0	$4,000
55840000	SERVICE & OTHER AWARDS	0000	$320	$0	$320
55890000	OTHER ADMIN EXPENSE	0000	$12,691	$0	$12,691
55890005	OTHADEXP-REGIONAL OFFICES	0000	$633	$0	$633
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$393,518**	**$0**	**$393,518**
56900003	PUMPOUT GRANT	3021	$120,000	$0	$120,000
TOTAL AID AND PUBLIC ASSISTANCE			**$120,000**	**$0**	**$120,000**
57207000	RESERVE-FOR REALIGNMENTS	0000	$0	$453,745	$453,745
TOTAL RESERVES			**$0**	**$453,745**	**$453,745**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$8,844	$0	$8,844
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$8,844**	**$0**	**$8,844**
REQUIREMENTS			**$14,442,263**	**$823,884**	**$15,266,147**
RECEIPTS					
42400133	NERRA - REIMB/OP EXP	2022	$4,992	$0	$4,992
TOTAL GRANTS			**$4,992**	**$0**	**$4,992**
44160003	PROF SVCS-FED CONTRACTORS	3024	$2,547,000	$0	$2,547,000
TOTAL SALES SERVICES & RENTALS			**$2,547,000**	**$0**	**$2,547,000**
45100093	COASTAL MANGE PERMIT FEES	0000	$726,714	$250,000	$976,714
45500033	COASTAL MGT-CIVIL PENALTY	0000	$11,683	$0	$11,683
45900056	COST RECOVERY	0000	$3,271	$0	$3,271
TOTAL FEES LICENSES & FINES			**$741,668**	**$250,000**	**$991,668**

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	$4,500	$0	$4,500
TOTAL CONTRIBUTIONS & DONATIONS			**$4,500**	**$0**	**$4,500**
47994000	RETURNED CHECK FEE	0000	$50	$0	$50
TOTAL MISCELLANEOUS			**$50**	**$0**	**$50**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$100,000	$0	$100,000
48805510	DCM -INT.-TWL-NC PUMPOUT GRANT	3021	$120,000	$0	$120,000
48805596	DCM -COMM-CZM NA370Z0261	2024	($419)	$0	($419)
48805596	DCM -COMM-CZM NA370Z0261	3000	$3,008,000	$0	$3,008,000
48805596	DCM -COMM-CZM NA370Z0261	3021	$322,420	$0	$322,420
48805596	DCM -COMM-CZM NA370Z0261	3022	$299,582	$0	$299,582
48805596	DCM -COMM-CZM NA370Z0261	3023	$301,905	$0	$301,905
48805596	DCM -COMM-CZM NA370Z0261	3024	$205,386	$0	$205,386
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3000	$1,234,617	$0	$1,234,617
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3021	($7,566)	$0	($7,566)
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3022	$467,101	$0	$467,101
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3023	$664,340	$0	$664,340
48805597	DCM -COMM.-ESTUARINE MGT.-NERR	3024	$469,520	$0	$469,520
48805786	DCM -COASTAL MANAGEMENT	3020	$1,141,047	$0	$1,141,047
48805786	DCM -COASTAL MANAGEMENT	3022	$545,860	$0	$545,860
58300065	REIMB-OPERATING EXPENSES	0000	$2,979	$0	$2,979
58300073	REIMB FROM DOT	0000	$337,371	$0	$337,371
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$9,212,143**	**$0**	**$9,212,143**
RECEIPTS			**$12,510,353**	**$250,000**	**$12,760,353**

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102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			**$1,931,910**	**$573,884**	**$2,505,794**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	14.725	0.000	14.725
51210000	SPA-REG SALARIES	2000	36.684	0.000	36.684
51210000	SPA-REG SALARIES	2024	(25.288)	0.000	(25.288)
51210000	SPA-REG SALARIES	3000	27.954	0.000	27.954
51210000	SPA-REG SALARIES	3018	0.250	0.000	0.250
51210000	SPA-REG SALARIES	3019	(0.200)	0.000	(0.200)
51210000	SPA-REG SALARIES	3020	(1.328)	0.000	(1.328)
51210000	SPA-REG SALARIES	3021	4.019	0.000	4.019
51210000	SPA-REG SALARIES	3024	(1.741)	0.000	(1.741)
51220000	SPA TIME LIMITED SAL	3023	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**57.075**	**0.000**	**57.075**
TOTAL POSITIONS			**57.075**	**0.000**	**57.075**

14300-Department of Environmental Quality - General Fund

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$1,540,549	$345,073	$1,885,622
51210000	SPA-REG SALARIES	2000	$673,175	$0	$673,175
51420000	HOLIDAY PAY	1000	$95	$0	$95
51460000	EPA&SPA-LONGVTY PAY	1000	$24,485	$0	$24,485
51460000	EPA&SPA-LONGVTY PAY	2000	$18,387	$0	$18,387
51510000	SOCIAL SEC CONTRIB	1000	$123,029	$26,399	$149,428
51510000	SOCIAL SEC CONTRIB	2000	$70,552	$0	$70,552
51520000	REG RETIRE CONTRIB	1000	$370,168	$85,130	$455,298
51520000	REG RETIRE CONTRIB	2000	$167,405	$0	$167,405
51560000	MED INS CONTRIB	1000	$196,336	$34,000	$230,336
51560000	MED INS CONTRIB	2000	$64,755	$0	$64,755
TOTAL PERSONAL SERVICES			**$3,248,936**	**$490,602**	**$3,739,538**
52145000	MANAGE SERVER SUPPORT SVC	0000	$5,523	$0	$5,523
52185000	WASTE REM/RECY SER AGREEM	0000	$4,072	$0	$4,072
52199000	MISC CONTRACTUAL SERVICES	0000	$32,865	$263,244	$296,109
52210000	ENRG SER -ELECTRICAL	0000	$58,633	$0	$58,633
52310000	REPAIRS-BUILDINGS	0000	$90,000	$0	$90,000
52333000	REPAIRS-OTHER EQUIPMENT	0000	$3,226	$0	$3,226
52337000	REPAIRS-PC/PRINTER	0000	$520	$0	$520
52430000	MAINT AGREEMENT-EQUIP	0000	$525,367	$0	$525,367
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$3,763	$0	$3,763
52490000	MAINT AGREEMENT-OTHER	0000	$273	$0	$273

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$0	$14,000	$14,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$277	$0	$277
52590000	RENT/LEASE OTHER PROPERTY	0000	$3,653	$0	$3,653
52721000	LODGING - IN STATE	0000	$774	$4,000	$4,774
52722000	LODGING-OUT STATE IN US	0000	$1,208	$0	$1,208
52724000	MEALS - IN STATE	0000	$599	$2,000	$2,599
52725000	MEALS-OUT OF STATE IN US	0000	$312	$0	$312
52727000	MISC - IN STATE	0000	$14	$6,000	$6,014
52811000	TELEPHONE SERVICE	0000	$2,551	$2,000	$4,551
52812000	TELECOMMUN DATA CHRG	0000	$491	$0	$491
52814000	CELLULAR PHONE SERVICES	0000	$4,880	$0	$4,880
52815000	EMAIL AND CALENDARING	0000	$1,531	$2,000	$3,531
52821000	COMPUTER/DATA PROCESS SVC	0000	$12,624	$4,000	$16,624
52840000	POSTAGE FREIGHT & DELIV	0000	$90	$0	$90
52840001	POST FR&DEL-MAILING SVCS	0000	$16,454	$0	$16,454
52840003	POST FR&DEL-POSTAL METER	0000	$691	$0	$691
52930000	REGISTRATION FEES	0000	$545	$0	$545
TOTAL PURCHASED SERVICES			**$770,936**	**$297,244**	**$1,068,180**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,538	$2,000	$4,538
53120000	DATA PROCESSING SUPPLIES	0000	$15,855	$0	$15,855
53210000	JANITORIAL SUPPLIES	0000	$154	$0	$154
53240000	CARPENTRY & HARDWARE SUPP	0000	$33	$0	$33
53710000	SCIENTIFIC SUPPLIES	0000	$88,533	$0	$88,533

102184-DEQ 1635 DWR -LAB SERVICES (DWQ) BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL SUPPLIES			**$107,113**	**$2,000**	**$109,113**
54511000	FURN-OFFICE	0000	$1,818	$0	$1,818
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$54,130	$0	$54,130
54534000	PC/PRINTER EQUIPMENT	0000	$18,636	$0	$18,636
TOTAL PROPERTY PLANT & EQUIPMENT			**$74,584**	**$0**	**$74,584**
55120000	LICENSES & PERMIT COSTS	0000	$60	$0	$60
55900000	OTHER EXPENSES	0000	$14,472	$4,000	$18,472
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$14,532**	**$4,000**	**$18,532**
REQUIREMENTS			**$4,216,101**	**$793,846**	**$5,009,947**
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	$12,472	$0	$12,472
44320000	SALE OF SURPLUS PROPERTY	0000	$2,000	$0	$2,000
TOTAL SALES SERVICES & RENTALS			**$14,472**	**$0**	**$14,472**
45300008	LAB CERTIFICATION FEES	0000	$1,111,085	$0	$1,111,085
45300009	BIOLOGICAL LAB CERT FEES	0000	$11,800	$0	$11,800
TOTAL FEES LICENSES & FINES			**$1,122,885**	**$0**	**$1,122,885**
RECEIPTS			**$1,137,357**	**$0**	**$1,137,357**
NET APPROPRIATION			**$3,078,744**	**$793,846**	**$3,872,590**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	23.500	4.000	27.500
51210000	SPA-REG SALARIES	2000	9.000	0.000	9.000

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REQUIREMENTS			
TOTAL PERSONAL SERVICES	**32.500**	**4.000**	**36.500**
TOTAL POSITIONS	**32.500**	**4.000**	**36.500**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$906,722	$0	$906,722
51460000	EPA&SPA-LONGVTY PAY	3000	$3,239	$0	$3,239
51510000	SOCIAL SEC CONTRIB	3000	$69,622	$0	$69,622
51520000	REG RETIRE CONTRIB	3000	$206,336	$0	$206,336
51560000	MED INS CONTRIB	3000	$105,134	$0	$105,134
TOTAL PERSONAL SERVICES			**$1,291,053**	**$0**	**$1,291,053**
52199000	MISC CONTRACTUAL SERVICES	3023	$30,000	$0	$30,000
52210000	ENRG SER -ELECTRICAL	3000	($1,699)	$0	($1,699)
52331000	REPAIRS-MOTOR VEHICLES	3000	$99	$0	$99
52441000	MAINT AGRMT-OTHER SOFTWRE	3000	$1,000	$0	$1,000
52521000	RENT/LEASE-MOTOR VEHICLES	3000	($25,592)	$0	($25,592)
52714000	TRANSP-GRND - IN STATE	3000	$355	$0	$355
52721000	LODGING - IN STATE	3000	$1,283	$0	$1,283
52725000	MEALS-OUT OF STATE IN US	3000	$1,000	$0	$1,000
52840000	POSTAGE FREIGHT & DELIV	3000	$1,000	$0	$1,000
52930000	REGISTRATION FEES	3000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$8,446**	**$0**	**$8,446**
53110000	GENERAL OFFICE SUPPLIES	3000	$406	$0	$406
53120000	DATA PROCESSING SUPPLIES	3000	$1,884	$0	$1,884
53260000	SAND GRAVEL CONCRETE SUPP	3000	$100	$0	$100
53310001	GAS-NON-HIGHWAY VEHICLE	3000	$50	$0	$50
53330000	OIL LUBRICANTS FLUIDS	3000	$200	$0	$200

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	3000	$50	$0	$50
TOTAL SUPPLIES			**$2,690**	**$0**	**$2,690**
54523000	EQUIP-SCIENTIFIC/MEDICAL	3023	$12,264	$0	$12,264
54543000	BOATS	3000	$39,869	$0	$39,869
TOTAL PROPERTY PLANT & EQUIPMENT			**$52,133**	**$0**	**$52,133**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$112,990	$0	$112,990
55900000	OTHER EXPENSES	3000	$489	$0	$489
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$113,479**	**$0**	**$113,479**
REQUIREMENTS			**$1,467,801**	**$0**	**$1,467,801**
RECEIPTS					
48805527	DWR -EPA UNDERGROUND INJECT CONTRL (DWQ)	3000	$152,924	$0	$152,924
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3000	$1,272,613	$0	$1,272,613
48805620	DWR -GROUNDWATER MONITOR	3023	$42,264	$0	$42,264
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,467,801**	**$0**	**$1,467,801**
RECEIPTS			**$1,467,801**	**$0**	**$1,467,801**
NET APPROPRIATION			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	(1.520)	0.000	(1.520)
51210000	SPA-REG SALARIES	3017	12.315	0.000	12.315
51210000	SPA-REG SALARIES	3019	(0.300)	0.000	(0.300)
TOTAL PERSONAL SERVICES			**10.495**	**0.000**	**10.495**

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Position Counts

REQUIREMENTS			
TOTAL POSITIONS	**10.495**	**0.000**	**10.495**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$2,177,740	$0	$2,177,740
51460000	EPA&SPA-LONGVTY PAY	3000	$58,227	$0	$58,227
51510000	SOCIAL SEC CONTRIB	3000	$171,606	$0	$171,606
51520000	REG RETIRE CONTRIB	3000	$589,566	$0	$589,566
51560000	MED INS CONTRIB	3000	$251,171	$0	$251,171
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$4,822	$0	$4,822
TOTAL PERSONAL SERVICES			**$3,253,132**	**$0**	**$3,253,132**
52110000	LEGAL SERVICES	0000	$612	$0	$612
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$2,000	$0	$2,000
52140000	OTH INFORMATION TECH SVCS	0000	$46,000	$0	$46,000
52140004	DIT TRANSITION	0000	$227,035	$0	$227,035
52145000	MANAGE SERVER SUPPORT SVC	0000	$2,865	$0	$2,865
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$1,679	$0	$1,679
52170024	TEMPORARY AGENCY-ACA FEE	0000	$137	$0	$137
52181000	FOOD SER AGREEMENT	0000	$100	$0	$100
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$100	$0	$100
52186000	SECURITY SERVICE AGREE	0000	$7,400	$0	$7,400
52199040	ENVIRONMENTAL CLEANUP	0000	$1,068,427	$0	$1,068,427
52210000	ENRG SER -ELECTRICAL	0000	$6,911	$0	$6,911
52332000	REPAIRS-OTH COMPUTER EQP	0000	$250	$0	$250
52333000	REPAIRS-OTHER EQUIPMENT	0000	$500	$0	$500
52390000	REPAIRS-OTHER	0000	$250	$0	$250

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52430000	MAINT AGREEMENT-EQUIP	0000	$500	$0	$500
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$5,000	$0	$5,000
52448000	MAINT AGREE-PC SOFTWARE	0000	$7,000	$0	$7,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$101,983	$0	$101,983
52513000	RENT/LEASE-OTH FACILITIES	0000	$160	$0	$160
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$31,154	$0	$31,154
52590000	RENT/LEASE OTHER PROPERTY	0000	$550	$0	$550
52711000	TRANSP AIR - IN STATE	0000	$600	$0	$600
52712000	TRANS AIR-OUT STATE IN US	0000	$1,400	$0	$1,400
52714000	TRANSP-GRND - IN STATE	0000	$2,500	$0	$2,500
52715000	TRANS GRND-OUT STA IN US	0000	$500	$0	$500
52717000	TRANSP OTHER - IN STATE	0000	$150	$0	$150
52718000	TRANS OTH-OUTSTATE IN US	0000	$75	$0	$75
52721000	LODGING - IN STATE	0000	$8,250	$0	$8,250
52722000	LODGING-OUT STATE IN US	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$3,892	$0	$3,892
52725000	MEALS-OUT OF STATE IN US	0000	$600	$0	$600
52727000	MISC - IN STATE	0000	$705	$0	$705
52728000	MISC - OUT STATE IN US	0000	$125	$0	$125
52811000	TELEPHONE SERVICE	0000	$7,290	$0	$7,290
52812000	TELECOMMUN DATA CHRG	0000	$2,048	$0	$2,048
52814000	CELLULAR PHONE SERVICES	0000	$6,265	$0	$6,265
52815000	EMAIL AND CALENDARING	0000	$2,800	$0	$2,800

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52821000	COMPUTER/DATA PROCESS SVC	0000	$2,600	$0	$2,600
52822000	MANAGED LAN SVC CHARGE	0000	$3,086	$0	$3,086
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$3,480	$0	$3,480
52824000	MANAGED SERVER SVCS	0000	$20,371	$0	$20,371
52828000	MANAGED DESKTOP SVCS	0000	$6,300	$0	$6,300
52840000	POSTAGE FREIGHT & DELIV	0000	$700	$0	$700
52840001	POST FR&DEL-MAILING SVCS	0000	$9,250	$0	$9,250
52840003	POST FR&DEL-POSTAL METER	0000	$19,623	$0	$19,623
52850000	PRINT BIND DUPLICATE	0000	$660	$0	$660
52930000	REGISTRATION FEES	0000	$1,500	$0	$1,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$1,616,883**	**$0**	**$1,616,883**
53110000	GENERAL OFFICE SUPPLIES	0000	$6,800	$0	$6,800
53120000	DATA PROCESSING SUPPLIES	0000	$2,100	$0	$2,100
53130000	PHOTOGRAPHIC SUPPLIES	0000	$75	$0	$75
53150000	SECURITY & SAFETY SUPP	0000	$800	$0	$800
53310000	GASOLINE	0000	$25	$0	$25
53310002	GASOLINE -RENTAL VEHICLES	0000	$9,500	$0	$9,500
53510000	CLOTHING & UNIFORMS	0000	$200	$0	$200
53640000	OPTICAL SUPPLIES	0000	$200	$0	$200
53710000	SCIENTIFIC SUPPLIES	0000	$5,100	$0	$5,100
53720000	EDUCATIONAL SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$25,300**	**$0**	**$25,300**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54120000	LEGAL&RECORDING FEES-LAND	0000	$10,650	$0	$10,650
54511000	FURN-OFFICE	0000	$500	$0	$500
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$829	$0	$829
54528000	EQUIP-VOICE COMMUNICATION	0000	$49	$0	$49
54539000	OTHER EQUIPMENT	0000	$150	$0	$150
54630000	LBRRY&LRNING RESRCE COLL	0000	$200	$0	$200
TOTAL PROPERTY PLANT & EQUIPMENT			**$12,378**	**$0**	**$12,378**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$387,224	$0	$387,224
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$40	$0	$40
55840000	SERVICE & OTHER AWARDS	0000	$700	$0	$700
55890000	OTHER ADMIN EXPENSE	0000	$20,822	$0	$20,822
55890005	OTHADEXP-REGIONAL OFFICES	0000	$36,382	$0	$36,382
55900000	OTHER EXPENSES	0000	$5,886	$0	$5,886
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$451,054**	**$0**	**$451,054**
REQUIREMENTS			**$5,358,747**	**$0**	**$5,358,747**
RECEIPTS					
48805553	DWM -EPA-LEAKING UNDERGRND STORAGE TANK	3000	$4,415,746	$0	$4,415,746
48805554	DWM -EPA-UNDERGROUND STORAGE TANK	3000	$943,001	$0	$943,001
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,358,747**	**$0**	**$5,358,747**
RECEIPTS			**$5,358,747**	**$0**	**$5,358,747**
NET APPROPRIATION			**$0**	**$0**	**$0**

Position Counts

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			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	29.550	0.000	29.550
TOTAL PERSONAL SERVICES			**29.550**	**0.000**	**29.550**
TOTAL POSITIONS			**29.550**	**0.000**	**29.550**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$1,114,175	$0	$1,114,175
51210000	SPA-REG SALARIES	2000	$3,395,143	$0	$3,395,143
51460000	EPA&SPA-LONGVTY PAY	1000	$25,307	$0	$25,307
51460000	EPA&SPA-LONGVTY PAY	2000	$61,976	$0	$61,976
51510000	SOCIAL SEC CONTRIB	1000	$86,741	$0	$86,741
51510000	SOCIAL SEC CONTRIB	2000	$264,471	$0	$264,471
51520000	REG RETIRE CONTRIB	1000	$272,830	$0	$272,830
51520000	REG RETIRE CONTRIB	2000	$776,511	$0	$776,511
51560000	MED INS CONTRIB	1000	$118,881	$0	$118,881
51560000	MED INS CONTRIB	2000	$447,197	$0	$447,197
51576000	FLEXIBLE SPENDNG SVG ACCT	1000	$2,000	$0	$2,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$5,000	$0	$5,000
51631000	WRKER COMP-MED PAYMENTS	0000	$1,111	$0	$1,111
51639000	OTHER WORKERS COMP COSTS	0000	$200	$0	$200
TOTAL PERSONAL SERVICES			**$6,571,543**	**$0**	**$6,571,543**
52110000	LEGAL SERVICES	0000	$61,698	$0	$61,698
52110016	SHERIFF FEES	0000	$660	$0	$660
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$4,271	$0	$4,271
52140000	OTH INFORMATION TECH SVCS	0000	$22,618	$0	$22,618
52140004	DIT TRANSITION	0000	$118,334	$0	$118,334
52145000	MANAGE SERVER SUPPORT SVC	0000	$5,530	$0	$5,530
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$89,200	$0	$89,200

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52183000	LABORATORY SER AGREEMENT	0000	$1,000	$0	$1,000
52185000	WASTE REM/RECY SER AGREEM	0000	$200	$0	$200
52186000	SECURITY SERVICE AGREE	0000	$400	$0	$400
52220000	ENRG SER -COMMERCIAL FUEL	0000	$315	$0	$315
52331000	REPAIRS-MOTOR VEHICLES	0000	$250	$0	$250
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$350	$0	$350
52390000	REPAIRS-OTHER	0000	$1,725	$0	$1,725
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$6,500	$0	$6,500
52448000	MAINT AGREE-PC SOFTWARE	0000	$1,000	$0	$1,000
52449000	MAINT AGREE-SERVER SOFTWR	0000	$1,065	$0	$1,065
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$232,364	$0	$232,364
52513000	RENT/LEASE-OTH FACILITIES	0000	$228	$0	$228
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$87,699	$0	$87,699
52712000	TRANS AIR-OUT STATE IN US	0000	$750	$0	$750
52714000	TRANSP-GRND - IN STATE	0000	$5,000	$0	$5,000
52715000	TRANS GRND-OUT STA IN US	0000	$1,200	$0	$1,200
52717000	TRANSP OTHER - IN STATE	0000	$300	$0	$300
52721000	LODGING - IN STATE	0000	$6,900	$0	$6,900
52722000	LODGING-OUT STATE IN US	0000	$2,000	$0	$2,000
52724000	MEALS - IN STATE	0000	$3,500	$0	$3,500
52725000	MEALS-OUT OF STATE IN US	0000	$600	$0	$600
52727000	MISC - IN STATE	0000	$2,500	$0	$2,500
52728000	MISC - OUT STATE IN US	0000	$300	$0	$300

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52810000	BUNDLED VOICE/DATA	0000	$250	$0	$250
52811000	TELEPHONE SERVICE	0000	$22,599	$0	$22,599
52812000	TELECOMMUN DATA CHRG	0000	$5,000	$0	$5,000
52814000	CELLULAR PHONE SERVICES	0000	$20,825	$0	$20,825
52815000	EMAIL AND CALENDARING	0000	$4,500	$0	$4,500
52817000	INTERNET SERV PROV CHARGE	0000	$9,000	$0	$9,000
52821000	COMPUTER/DATA PROCESS SVC	0000	$6,182	$0	$6,182
52822000	MANAGED LAN SVC CHARGE	0000	$9,128	$0	$9,128
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$8,600	$0	$8,600
52824000	MANAGED SERVER SVCS	0000	$39,000	$0	$39,000
52828000	MANAGED DESKTOP SVCS	0000	$10,560	$0	$10,560
52840000	POSTAGE FREIGHT & DELIV	0000	$500	$0	$500
52840001	POST FR&DEL-MAILING SVCS	0000	$500	$0	$500
52840003	POST FR&DEL-POSTAL METER	0000	$12,500	$0	$12,500
52850000	PRINT BIND DUPLICATE	0000	$1,500	$0	$1,500
52930000	REGISTRATION FEES	0000	$1,500	$0	$1,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	$13,849	$0	$13,849
TOTAL PURCHASED SERVICES			**$824,450**	**$0**	**$824,450**
53110000	GENERAL OFFICE SUPPLIES	0000	$7,500	$0	$7,500
53120000	DATA PROCESSING SUPPLIES	0000	$4,000	$0	$4,000
53150000	SECURITY & SAFETY SUPP	0000	$4,000	$0	$4,000
53310000	GASOLINE	0000	$1,000	$0	$1,000
53310002	GASOLINE -RENTAL VEHICLES	0000	$13,500	$0	$13,500

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53710000	SCIENTIFIC SUPPLIES	0000	$21,500	$0	$21,500
53720000	EDUCATIONAL SUPPLIES	0000	$250	$0	$250
TOTAL SUPPLIES			**$51,750**	**$0**	**$51,750**
54120000	LEGAL&RECORDING FEES-LAND	0000	$3,000	$0	$3,000
54511000	FURN-OFFICE	0000	$1,000	$0	$1,000
54532000	VIDEO TRANSMISSION EQUIP	0000	$1,432	$0	$1,432
54534000	PC/PRINTER EQUIPMENT	0000	$20,582	$0	$20,582
54630000	LBRRY&LRNING RESRCE COLL	0000	$150	$0	$150
54713000	PC SOFTWARE	0000	$20,500	$0	$20,500
54714000	SERVER SOFTWARE	0000	$7,481	$0	$7,481
TOTAL PROPERTY PLANT & EQUIPMENT			**$54,145**	**$0**	**$54,145**
55113000	COURT COSTS	0000	$2,600	$0	$2,600
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$500	$0	$500
55840000	SERVICE & OTHER AWARDS	0000	$2,000	$0	$2,000
55890005	OTHADEXP-REGIONAL OFFICES	0000	$69,645	$0	$69,645
55960000	ELECTRONIC PAYMT PROC FEE	0000	$500	$0	$500
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$75,245**	**$0**	**$75,245**
REQUIREMENTS			**$7,577,133**	**$0**	**$7,577,133**
RECEIPTS					
45100097	REMEDIATION PERMIT FEES	0000	$8,480	$0	$8,480
TOTAL FEES LICENSES & FINES			**$8,480**	**$0**	**$8,480**
58300062	REIMB-COPY SERVICE	0000	$300	$0	$300
58300065	REIMB-OPERATING EXPENSES	0000	$5,813,147	$389,495	$6,202,642

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,813,447**	**$389,495**	**$6,202,942**
RECEIPTS			**$5,821,927**	**$389,495**	**$6,211,422**
NET APPROPRIATION			**$1,755,206**	**($389,495)**	**$1,365,711**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	14.600	0.000	14.600
51210000	SPA-REG SALARIES	2000	48.924	0.000	48.924
TOTAL PERSONAL SERVICES			**63.524**	**0.000**	**63.524**
TOTAL POSITIONS			**63.524**	**0.000**	**63.524**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$7,083,021	$0	$7,083,021
51210000	SPA-REG SALARIES	2000	$62,216	$0	$62,216
51210000	SPA-REG SALARIES	3000	$4,877,403	$0	$4,877,403
51420000	HOLIDAY PAY	1000	$469	$0	$469
51460000	EPA&SPA-LONGVTY PAY	1000	$63,968	$0	$63,968
51460000	EPA&SPA-LONGVTY PAY	2000	$1,198	$0	$1,198
51460000	EPA&SPA-LONGVTY PAY	3000	$78,285	$0	$78,285
51510000	SOCIAL SEC CONTRIB	1000	$556,551	$0	$556,551
51510000	SOCIAL SEC CONTRIB	2000	$4,853	$0	$4,853
51510000	SOCIAL SEC CONTRIB	3000	$487,092	$0	$487,092
51520000	REG RETIRE CONTRIB	1000	$1,730,141	$0	$1,730,141
51520000	REG RETIRE CONTRIB	2000	$15,784	$0	$15,784
51520000	REG RETIRE CONTRIB	3000	$897,184	$0	$897,184
51520000	REG RETIRE CONTRIB	3017	$658	$0	$658
51560000	MED INS CONTRIB	1000	$836,486	$0	$836,486
51560000	MED INS CONTRIB	2000	$7,935	$0	$7,935
51560000	MED INS CONTRIB	3000	$561,659	$0	$561,659
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$386	$0	$386
51631000	WRKER COMP-MED PAYMENTS	0000	$18,292	$0	$18,292
51651000	COMPENSATION TO BOARD MEM	0000	$4,700	$0	$4,700
TOTAL PERSONAL SERVICES			**$17,288,281**	**$0**	**$17,288,281**
52110000	LEGAL SERVICES	0000	$27,073	$0	$27,073

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52110016	SHERIFF FEES	0000	$680	$0	$680
52110032	LEGAL SVC-TRANS REC/BRIEF	0000	$5,500	$0	$5,500
52120000	FINAN/AUDIT SERVICES	0000	$9,980	$0	$9,980
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$809	$0	$809
52133000	EMPLYEE/EMPLYMENT PHYSICA	3000	$160	$0	$160
52140004	DIT TRANSITION	0000	$171,374	$0	$171,374
52140004	DIT TRANSITION	3000	$85,463	$0	$85,463
52143000	LAN SUPPORT SERVICES	0000	$3,000	$0	$3,000
52170000	ADMIN SERVICES	0000	$4,297	$0	$4,297
52170000	ADMIN SERVICES	3000	$1,000	$0	$1,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$578,973	$0	$578,973
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$157,034	$0	$157,034
52181000	FOOD SER AGREEMENT	0000	$150	$0	$150
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$143	$0	$143
52183000	LABORATORY SER AGREEMENT	0000	$18,281	$0	$18,281
52184000	JANITORIAL SER AGREEMENT	0000	$17,136	$0	$17,136
52185000	WASTE REM/RECY SER AGREEM	0000	$1,446	$0	$1,446
52188000	LAWNS & GROUNDS SER AGREE	0000	$9,541	$0	$9,541
52199000	MISC CONTRACTUAL SERVICES	0000	$647,200	$0	$647,200
52199000	MISC CONTRACTUAL SERVICES	3000	$16,927	$0	$16,927
52199017	MISC-WATER IMPROVMT STUDY	0000	$2,000	$0	$2,000
52199020	MISC-ENVIRON TESTING SVCS	0000	$500	$0	$500
52199900	WORKSHOP/CONF EXP-MISC	0000	$15,000	$0	$15,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52210000	ENRG SER -ELECTRICAL	0000	$97,943	$0	$97,943
52220000	ENRG SER -COMMERCIAL FUEL	0000	$55,150	$0	$55,150
52230000	ENRG SER -WATER & SEWER	0000	$9,764	$0	$9,764
52310000	REPAIRS-BUILDINGS	0000	$3,408	$0	$3,408
52310001	REP BLDG-AC SYSTEMS	0000	$4,000	$0	$4,000
52310004	REP BLDG-PAINTING	3000	$3,000	$0	$3,000
52331000	REPAIRS-MOTOR VEHICLES	0000	$12,335	$0	$12,335
52331000	REPAIRS-MOTOR VEHICLES	3000	$30	$0	$30
52331000	REPAIRS-MOTOR VEHICLES	3021	$5,500	$0	$5,500
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$1,000	$0	$1,000
52331001	REPAIRS-VEHICLE/CAR WASH	3000	$100	$0	$100
52333000	REPAIRS-OTHER EQUIPMENT	0000	$20,552	$0	$20,552
52333000	REPAIRS-OTHER EQUIPMENT	3021	$4,375	$0	$4,375
52390000	REPAIRS-OTHER	0000	$2,480	$0	$2,480
52430000	MAINT AGREEMENT-EQUIP	0000	$4,599	$0	$4,599
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$46,855	$0	$46,855
52443000	MAINT AGRMT-OTHER DP EQP	0000	$4,918	$0	$4,918
52447000	MAINT AGREE-PC/PRINTER	0000	$1,600	$0	$1,600
52447000	MAINT AGREE-PC/PRINTER	3000	$1,000	$0	$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$214,140	$0	$214,140
52513000	RENT/LEASE-OTH FACILITIES	0000	$1,422	$0	$1,422
52513000	RENT/LEASE-OTH FACILITIES	3000	$5,000	$0	$5,000
52513900	WORKSHOP/CONF-ROOM RENTAL	3000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$199,400	$0	$199,400
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$80	$0	$80
52521000	RENT/LEASE-MOTOR VEHICLES	3021	$5,523	$0	$5,523
52590000	RENT/LEASE OTHER PROPERTY	0000	$2,000	$0	$2,000
52712000	TRANS AIR-OUT STATE IN US	0000	$7,541	$0	$7,541
52712000	TRANS AIR-OUT STATE IN US	3000	$2,500	$0	$2,500
52714000	TRANSP-GRND - IN STATE	0000	$51,445	$0	$51,445
52714000	TRANSP-GRND - IN STATE	3000	$5,665	$0	$5,665
52714000	TRANSP-GRND - IN STATE	3021	$24,125	$0	$24,125
52715000	TRANS GRND-OUT STA IN US	0000	$440	$0	$440
52715000	TRANS GRND-OUT STA IN US	3000	$2,000	$0	$2,000
52717000	TRANSP OTHER - IN STATE	0000	$40	$0	$40
52717000	TRANSP OTHER - IN STATE	3000	$130	$0	$130
52718000	TRANS OTH-OUTSTATE IN US	0000	$35	$0	$35
52721000	LODGING - IN STATE	0000	$49,575	$0	$49,575
52721000	LODGING - IN STATE	3000	$6,452	$0	$6,452
52722000	LODGING-OUT STATE IN US	0000	$9,007	$0	$9,007
52722000	LODGING-OUT STATE IN US	3000	$4,075	$0	$4,075
52722000	LODGING-OUT STATE IN US	3021	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$32,574	$0	$32,574
52724000	MEALS - IN STATE	3000	$4,731	$0	$4,731
52724000	MEALS - IN STATE	3021	$5,000	$0	$5,000
52725000	MEALS-OUT OF STATE IN US	0000	$11,036	$0	$11,036

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52725000	MEALS-OUT OF STATE IN US	3000	$2,000	$0	$2,000
52725000	MEALS-OUT OF STATE IN US	3021	$1,000	$0	$1,000
52727000	MISC - IN STATE	0000	$10,229	$0	$10,229
52727000	MISC - IN STATE	3000	$50	$0	$50
52727000	MISC - IN STATE	3021	$100	$0	$100
52728000	MISC - OUT STATE IN US	3000	$200	$0	$200
52728000	MISC - OUT STATE IN US	3021	$100	$0	$100
52731000	BD/NON-EMPLOYEE TRANSP	0000	$6,500	$0	$6,500
52731000	BD/NON-EMPLOYEE TRANSP	3000	$500	$0	$500
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$6,926	$0	$6,926
52811000	TELEPHONE SERVICE	0000	$80,619	$0	$80,619
52812000	TELECOMMUN DATA CHRG	0000	$47,690	$0	$47,690
52814000	CELLULAR PHONE SERVICES	0000	$27,177	$0	$27,177
52815000	EMAIL AND CALENDARING	0000	$24,000	$0	$24,000
52821000	COMPUTER/DATA PROCESS SVC	0000	$767	$0	$767
52821000	COMPUTER/DATA PROCESS SVC	3000	$1,000	$0	$1,000
52822000	MANAGED LAN SVC CHARGE	0000	$47,385	$0	$47,385
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$41,229	$0	$41,229
52824000	MANAGED SERVER SVCS	0000	$303,391	$0	$303,391
52840000	POSTAGE FREIGHT & DELIV	0000	$5,573	$0	$5,573
52840000	POSTAGE FREIGHT & DELIV	3000	$35	$0	$35
52840001	POST FR&DEL-MAILING SVCS	0000	$18,965	$0	$18,965
52840001	POST FR&DEL-MAILING SVCS	3000	$2,510	$0	$2,510

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840002	POST FR&DEL-FREIGHT & DEL	0000	$925	$0	$925
52840002	POST FR&DEL-FREIGHT & DEL	3000	$375	$0	$375
52840003	POST FR&DEL-POSTAL METER	0000	$29,605	$0	$29,605
52840003	POST FR&DEL-POSTAL METER	3000	$6,000	$0	$6,000
52850000	PRINT BIND DUPLICATE	0000	$11,802	$0	$11,802
52850000	PRINT BIND DUPLICATE	3000	$650	$0	$650
52860007	ADVERTIS-NEWSPAPER	0000	$45,251	$0	$45,251
52860007	ADVERTIS-NEWSPAPER	3000	$234	$0	$234
52911000	PROPERTY-INSURANCE	0000	$9,832	$0	$9,832
52912000	MOTOR VEHICLE INSURANCE	0000	$583	$0	$583
52913000	LIABILITY INSURANCE	0000	$1,049	$0	$1,049
52919000	OTHER INSURANCE	0000	$35	$0	$35
52930000	REGISTRATION FEES	0000	$18,650	$0	$18,650
52930000	REGISTRATION FEES	3000	$9,685	$0	$9,685
52930000	REGISTRATION FEES	3021	$2,500	$0	$2,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	$8,005	$0	$8,005
TOTAL PURCHASED SERVICES			**$3,471,339**	**$0**	**$3,471,339**
53110000	GENERAL OFFICE SUPPLIES	0000	$53,343	$0	$53,343
53110000	GENERAL OFFICE SUPPLIES	3000	$5,606	$0	$5,606
53110000	GENERAL OFFICE SUPPLIES	3021	$13,000	$0	$13,000
53120000	DATA PROCESSING SUPPLIES	0000	$40,197	$0	$40,197
53120000	DATA PROCESSING SUPPLIES	3000	$3,560	$0	$3,560
53130000	PHOTOGRAPHIC SUPPLIES	0000	$100	$0	$100

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	$23,019	$0	$23,019
53150000	SECURITY & SAFETY SUPP	3000	$5,832	$0	$5,832
53150000	SECURITY & SAFETY SUPP	3021	$5,250	$0	$5,250
53190000	OTHER ADMIN SUPPLIES	3000	$62	$0	$62
53190000	OTHER ADMIN SUPPLIES	3021	$4,500	$0	$4,500
53210000	JANITORIAL SUPPLIES	0000	$1,633	$0	$1,633
53210000	JANITORIAL SUPPLIES	3000	$1,000	$0	$1,000
53240000	CARPENTRY & HARDWARE SUPP	0000	$3,408	$0	$3,408
53290000	OTHER FACILITY & HARDWARE	0000	$200	$0	$200
53310000	GASOLINE	3000	$81	$0	$81
53310000	GASOLINE	3021	$11,000	$0	$11,000
53320000	DIESEL FUEL	0000	$8,000	$0	$8,000
53330000	OIL LUBRICANTS FLUIDS	0000	$2,450	$0	$2,450
53340000	TIRES & TUBES	0000	$2,068	$0	$2,068
53340000	TIRES & TUBES	3000	$1,324	$0	$1,324
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$10,774	$0	$10,774
53350000	MOTOR VEH REPLCEMNT PARTS	3000	$1,000	$0	$1,000
53410000	FOOD SUPPLIES	0000	$62	$0	$62
53510000	CLOTHING & UNIFORMS	0000	$125	$0	$125
53710000	SCIENTIFIC SUPPLIES	0000	$319,857	$0	$319,857
53710000	SCIENTIFIC SUPPLIES	3000	$15,157	$0	$15,157
53710000	SCIENTIFIC SUPPLIES	3021	$93,681	$0	$93,681
53720000	EDUCATIONAL SUPPLIES	0000	$200	$0	$200

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900000	OTHER MATERIALS & SUPP	0000	$3,300	$0	$3,300
TOTAL SUPPLIES			**$629,789**	**$0**	**$629,789**
54511000	FURN-OFFICE	0000	$8,972	$0	$8,972
54511000	FURN-OFFICE	3000	$5,415	$0	$5,415
54521000	OFFICE EQUIPMENT	3000	$1,000	$0	$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	3021	$22,000	$0	$22,000
54530000	NON-WAN DP EQUIPMENT	0000	$100	$0	$100
54532000	VIDEO TRANSMISSION EQUIP	0000	$500	$0	$500
54534000	PC/PRINTER EQUIPMENT	0000	$42,364	$0	$42,364
54539000	OTHER EQUIPMENT	0000	$5,000	$0	$5,000
54539000	OTHER EQUIPMENT	3000	$5,000	$0	$5,000
54539000	OTHER EQUIPMENT	3021	$10,000	$0	$10,000
54539001	OTH EQUIP-AUDIO/VISUAL	3000	$100	$0	$100
54630000	LBRRY&LRNING RESRCE COLL	0000	$100	$0	$100
54630000	LBRRY&LRNING RESRCE COLL	3000	$120	$0	$120
54711000	NON-WAN COMPUTER SOFTWARE	0000	$121,801	$0	$121,801
TOTAL PROPERTY PLANT & EQUIPMENT			**$222,472**	**$0**	**$222,472**
55120000	LICENSES & PERMIT COSTS	0000	$246	$0	$246
55120000	LICENSES & PERMIT COSTS	3000	$1,000	$0	$1,000
55640000	INDIRECT (OVERHEAD) COSTS	0000	$3,896	$0	$3,896
55640000	INDIRECT (OVERHEAD) COSTS	3000	$565,118	$0	$565,118
55640000	INDIRECT (OVERHEAD) COSTS	3017	$804	$0	$804
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$650	$0	$650

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55840000	SERVICE & OTHER AWARDS	0000	$2,674	$0	$2,674
55840000	SERVICE & OTHER AWARDS	3000	$200	$0	$200
55900000	OTHER EXPENSES	0000	$5,377	$0	$5,377
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$579,965**	**$0**	**$579,965**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$500,000	$0	$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$500,000**	**$0**	**$500,000**
REQUIREMENTS			**$22,691,846**	**$0**	**$22,691,846**
RECEIPTS					
44320000	SALE OF SURPLUS PROPERTY	0000	$500	$0	$500
44320001	SURPLUS-VEHICLES	0000	$1,000	$0	$1,000
44320003	SURPLUS-EQUIPMENT	0000	$3,000	$0	$3,000
TOTAL SALES SERVICES & RENTALS			**$4,500**	**$0**	**$4,500**
45400000	INSPECTION/EXAM FEES	0000	$533,767	$0	$533,767
45400026	RESIDENT INSPECTION PGM	0000	$1,017	$0	$1,017
45500026	FINE-ENVIRONMENTL VIOLATE	0000	$515,938	$0	$515,938
TOTAL FEES LICENSES & FINES			**$1,050,722**	**$0**	**$1,050,722**
47122000	ACCTS REC INTEREST	0000	$1,500	$0	$1,500
TOTAL MISCELLANEOUS			**$1,500**	**$0**	**$1,500**
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3000	$9,493,741	$0	$9,493,741
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3017	$1,462	$0	$1,462
48805556	DWR -EPA-WATER QUALITY MATCH (DWQ)	3021	$208,654	$0	$208,654
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$9,703,857**	**$0**	**$9,703,857**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			**$10,760,579**	**$0**	**$10,760,579**
NET APPROPRIATION			**$11,931,267**	**$0**	**$11,931,267**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	97.239	0.000	97.239
51210000	SPA-REG SALARIES	2000	72.104	0.000	72.104
51210000	SPA-REG SALARIES	3000	70.207	0.000	70.207
51210000	SPA-REG SALARIES	3019	(70.765)	0.000	(70.765)
TOTAL PERSONAL SERVICES			**168.785**	**0.000**	**168.785**
TOTAL POSITIONS			**168.785**	**0.000**	**168.785**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$3,443,290	$0	$3,443,290
51460000	EPA&SPA-LONGVTY PAY	2000	$43,815	$0	$43,815
51510000	SOCIAL SEC CONTRIB	2000	$268,820	$0	$268,820
51520000	REG RETIRE CONTRIB	2000	$815,419	$0	$815,419
51560000	MED INS CONTRIB	2000	$352,115	$0	$352,115
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$3,816	$0	$3,816
TOTAL PERSONAL SERVICES			**$4,927,275**	**$0**	**$4,927,275**
52140004	DIT TRANSITION	0000	$416,449	$0	$416,449
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	($67,963)	$0	($67,963)
52199020	MISC-ENVIRON TESTING SVCS	0000	$30	$0	$30
52331000	REPAIRS-MOTOR VEHICLES	0000	$188	$0	$188
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$60	$0	$60
52337000	REPAIRS-PC/PRINTER	0000	$299	$0	$299
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	($370)	$0	($370)
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$1,088	$0	$1,088
52714000	TRANSP-GRND - IN STATE	0000	$1,362	$0	$1,362
52715000	TRANS GRND-OUT STA IN US	0000	$318	$0	$318
52721000	LODGING - IN STATE	0000	$3,000	$0	$3,000
52724000	MEALS - IN STATE	0000	$1,396	$0	$1,396
52725000	MEALS-OUT OF STATE IN US	0000	$1,252	$0	$1,252
52727000	MISC - IN STATE	0000	$75	$0	$75
52728000	MISC - OUT STATE IN US	0000	$100	$0	$100

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	$2,016	$0	$2,016
52815000	EMAIL AND CALENDARING	0000	$2,092	$0	$2,092
52850000	PRINT BIND DUPLICATE	0000	$90	$0	$90
52930000	REGISTRATION FEES	0000	$1,842	$0	$1,842
TOTAL PURCHASED SERVICES			**$363,324**	**$0**	**$363,324**
53110000	GENERAL OFFICE SUPPLIES	0000	$18	$0	$18
53120000	DATA PROCESSING SUPPLIES	0000	$3,482	$0	$3,482
53150000	SECURITY & SAFETY SUPP	0000	$756	$0	$756
53290000	OTHER FACILITY & HARDWARE	0000	$1,000	$0	$1,000
53310000	GASOLINE	0000	$24	$0	$24
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$60	$0	$60
53410000	FOOD SUPPLIES	0000	$380	$0	$380
53710000	SCIENTIFIC SUPPLIES	0000	$2,263	$0	$2,263
TOTAL SUPPLIES			**$7,983**	**$0**	**$7,983**
54511000	FURN-OFFICE	0000	$822	$0	$822
54534000	PC/PRINTER EQUIPMENT	0000	$29,165	$0	$29,165
54620000	TEXTBOOKS	0000	$150	$0	$150
54711000	NON-WAN COMPUTER SOFTWARE	0000	$743	$0	$743
TOTAL PROPERTY PLANT & EQUIPMENT			**$30,880**	**$0**	**$30,880**
55840000	SERVICE & OTHER AWARDS	0000	$1,251	$0	$1,251
55890005	OTHADEXP-REGIONAL OFFICES	0000	$4,107	$0	$4,107
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$5,358**	**$0**	**$5,358**
REQUIREMENTS			**$5,334,820**	**$0**	**$5,334,820**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$5,276,226	$0	$5,276,226
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,276,226**	**$0**	**$5,276,226**
RECEIPTS			**$5,276,226**	**$0**	**$5,276,226**
NET APPROPRIATION			**$58,594**	**$0**	**$58,594**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	46.927	0.000	46.927
TOTAL PERSONAL SERVICES			**46.927**	**0.000**	**46.927**
TOTAL POSITIONS			**46.927**	**0.000**	**46.927**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$929,907	$0	$929,907
51460000	EPA&SPA-LONGVTY PAY	2000	$2,521	$0	$2,521
51510000	SOCIAL SEC CONTRIB	2000	$71,267	$0	$71,267
51520000	REG RETIRE CONTRIB	2000	$224,974	$0	$224,974
51560000	MED INS CONTRIB	2000	$93,535	$0	$93,535
TOTAL PERSONAL SERVICES			**$1,322,204**	**$0**	**$1,322,204**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$425	$0	$425
52333000	REPAIRS-OTHER EQUIPMENT	0000	$495	$0	$495
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$10,100	$0	$10,100
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$18,183	$0	$18,183
52714000	TRANSP-GRND - IN STATE	0000	$2,100	$0	$2,100
52717000	TRANSP OTHER - IN STATE	0000	$275	$0	$275
52721000	LODGING - IN STATE	0000	$1,760	$0	$1,760
52724000	MEALS - IN STATE	0000	$5,925	$0	$5,925
52727000	MISC - IN STATE	0000	$200	$0	$200
52811000	TELEPHONE SERVICE	0000	$5,135	$0	$5,135
52814000	CELLULAR PHONE SERVICES	0000	$6,000	$0	$6,000
52815000	EMAIL AND CALENDARING	0000	$2,600	$0	$2,600
52840001	POST FR&DEL-MAILING SVCS	0000	$1,600	$0	$1,600
52840003	POST FR&DEL-POSTAL METER	0000	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	0000	$150	$0	$150
52930000	REGISTRATION FEES	0000	$28,138	$0	$28,138

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$84,086**	**$0**	**$84,086**
53110000	GENERAL OFFICE SUPPLIES	0000	$8,300	$0	$8,300
53120000	DATA PROCESSING SUPPLIES	0000	$7,500	$0	$7,500
53150000	SECURITY & SAFETY SUPP	0000	$2,500	$0	$2,500
53310000	GASOLINE	0000	$13,418	$0	$13,418
53310002	GASOLINE -RENTAL VEHICLES	0000	$8,440	$0	$8,440
53510000	CLOTHING & UNIFORMS	0000	$3,700	$0	$3,700
53710000	SCIENTIFIC SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$44,358**	**$0**	**$44,358**
54511000	FURN-OFFICE	0000	$4,500	$0	$4,500
54521000	OFFICE EQUIPMENT	0000	$1,200	$0	$1,200
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$3,500	$0	$3,500
54534000	PC/PRINTER EQUIPMENT	0000	$7,739	$0	$7,739
54711000	NON-WAN COMPUTER SOFTWARE	0000	$3,746	$0	$3,746
54713000	PC SOFTWARE	0000	$1,495	$0	$1,495
TOTAL PROPERTY PLANT & EQUIPMENT			**$22,180**	**$0**	**$22,180**
55890005	OTHADEXP-REGIONAL OFFICES	0000	$181	$0	$181
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$181**	**$0**	**$181**
REQUIREMENTS			**$1,473,009**	**$0**	**$1,473,009**
RECEIPTS					
58300073	REIMB FROM DOT	0000	$1,473,009	$0	$1,473,009
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,473,009**	**$0**	**$1,473,009**
RECEIPTS			**$1,473,009**	**$0**	**$1,473,009**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
NET APPROPRIATION			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	0000	(7.000)	0.000	(7.000)
51210000	SPA-REG SALARIES	2000	20.000	0.000	20.000
TOTAL PERSONAL SERVICES			**13.000**	**0.000**	**13.000**
TOTAL POSITIONS			**13.000**	**0.000**	**13.000**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$61,647	$0	$61,647
51210000	SPA-REG SALARIES	3020	$2,506	$0	$2,506
51210000	SPA-REG SALARIES	3022	$5,034	$0	$5,034
51460000	EPA&SPA-LONGVTY PAY	3000	$968	$0	$968
51460000	EPA&SPA-LONGVTY PAY	3021	$52	$0	$52
51460000	EPA&SPA-LONGVTY PAY	3022	$880	$0	$880
51510000	SOCIAL SEC CONTRIB	3000	$4,692	$0	$4,692
51510000	SOCIAL SEC CONTRIB	3020	$196	$0	$196
51510000	SOCIAL SEC CONTRIB	3022	$453	$0	$453
51520000	REG RETIRE CONTRIB	3000	$14,997	$0	$14,997
51520000	REG RETIRE CONTRIB	3020	$587	$0	$587
51520000	REG RETIRE CONTRIB	3022	$928	$0	$928
51560000	MED INS CONTRIB	3000	$7,397	$0	$7,397
51560000	MED INS CONTRIB	3022	$341	$0	$341
TOTAL PERSONAL SERVICES			**$100,678**	**$0**	**$100,678**
52199000	MISC CONTRACTUAL SERVICES	3023	$100,000	$0	$100,000
52199000	MISC CONTRACTUAL SERVICES	3024	$248,454	$0	$248,454
52199017	MISC-WATER IMPROVMT STUDY	3019	$2,506	$0	$2,506
52199017	MISC-WATER IMPROVMT STUDY	3021	$246,118	$0	$246,118
52199017	MISC-WATER IMPROVMT STUDY	3022	$181,911	$0	$181,911
52199017	MISC-WATER IMPROVMT STUDY	3023	($5,772)	$0	($5,772)
52199017	MISC-WATER IMPROVMT STUDY	3025	$236,598	$0	$236,598

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	3024	$3,508	$0	$3,508
52714000	TRANSP-GRND - IN STATE	3021	$6,000	$0	$6,000
52714000	TRANSP-GRND - IN STATE	3022	$1,738	$0	$1,738
52714000	TRANSP-GRND - IN STATE	3023	$500	$0	$500
52714000	TRANSP-GRND - IN STATE	3024	$4,475	$0	$4,475
52714000	TRANSP-GRND - IN STATE	3025	$3,200	$0	$3,200
52721000	LODGING - IN STATE	3023	$700	$0	$700
52930000	REGISTRATION FEES	3024	$2,314	$0	$2,314
TOTAL PURCHASED SERVICES			**$1,032,250**	**$0**	**$1,032,250**
53110000	GENERAL OFFICE SUPPLIES	3021	$671	$0	$671
53110000	GENERAL OFFICE SUPPLIES	3022	$2,859	$0	$2,859
53120000	DATA PROCESSING SUPPLIES	3021	$2,329	$0	$2,329
53150000	SECURITY & SAFETY SUPP	3024	$2,386	$0	$2,386
53710000	SCIENTIFIC SUPPLIES	3023	$5,266	$0	$5,266
53710000	SCIENTIFIC SUPPLIES	3024	$6,481	$0	$6,481
53710000	SCIENTIFIC SUPPLIES	3025	$4,001	$0	$4,001
TOTAL SUPPLIES			**$23,993**	**$0**	**$23,993**
55640000	INDIRECT (OVERHEAD) COSTS	3022	$8,241	$0	$8,241
55640000	INDIRECT (OVERHEAD) COSTS	3023	$2,067	$0	$2,067
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$10,308**	**$0**	**$10,308**
REQUIREMENTS			**$1,167,229**	**$0**	**$1,167,229**
RECEIPTS					
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3019	$2,506	$0	$2,506

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3021	$258,459	$0	$258,459
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3022	$268,848	$0	$268,848
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3023	$123,537	$0	$123,537
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3024	$270,080	$0	$270,080
48805523	DWR -EPA-205J-1 GRANT (DWQ)	3025	$243,799	$0	$243,799
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,167,229**	**$0**	**$1,167,229**
RECEIPTS			**$1,167,229**	**$0**	**$1,167,229**
NET APPROPRIATION			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	3018	2.000	0.000	2.000
51210000	SPA-REG SALARIES	3021	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$1,115,590	$0	$1,115,590
51210000	SPA-REG SALARIES	3020	$38,450	$0	$38,450
51210000	SPA-REG SALARIES	3025	$126,325	$0	$126,325
51210000	SPA-REG SALARIES	3028	$1,436,566	$0	$1,436,566
51420000	HOLIDAY PAY	3023	$305	$0	$305
51460000	EPA&SPA-LONGVTY PAY	3000	$1,515	$0	$1,515
51460000	EPA&SPA-LONGVTY PAY	3020	$316	$0	$316
51460000	EPA&SPA-LONGVTY PAY	3023	$4,100	$0	$4,100
51460000	EPA&SPA-LONGVTY PAY	3024	$314	$0	$314
51510000	SOCIAL SEC CONTRIB	3000	$86,430	$0	$86,430
51510000	SOCIAL SEC CONTRIB	3020	$2,966	$0	$2,966
51510000	SOCIAL SEC CONTRIB	3025	$9,702	$0	$9,702
51510000	SOCIAL SEC CONTRIB	3028	$109,897	$0	$109,897
51520000	REG RETIRE CONTRIB	3000	$293,087	$0	$293,087
51520000	REG RETIRE CONTRIB	3020	$9,234	$0	$9,234
51520000	REG RETIRE CONTRIB	3024	$527	$0	$527
51520000	REG RETIRE CONTRIB	3025	$9,098	$0	$9,098
51520000	REG RETIRE CONTRIB	3028	$345,351	$0	$345,351
51560000	MED INS CONTRIB	3000	$118,825	$0	$118,825
51560000	MED INS CONTRIB	3025	$10,072	$0	$10,072
51560000	MED INS CONTRIB	3028	$68,437	$0	$68,437
51576000	FLEXIBLE SPENDNG SVG ACCT	3023	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			**$3,788,107**	**$0**	**$3,788,107**
52170002	ADMIN SVC-TEMP AGENCY SVC	3025	$94,341	$0	$94,341
52199017	MISC-WATER IMPROVMT STUDY	3020	$404,726	$0	$404,726
52199017	MISC-WATER IMPROVMT STUDY	3021	$513,635	$0	$513,635
52199017	MISC-WATER IMPROVMT STUDY	3022	$415,990	$0	$415,990
52199017	MISC-WATER IMPROVMT STUDY	3024	$2,113,764	$0	$2,113,764
52199017	MISC-WATER IMPROVMT STUDY	3025	$3,001,293	$0	$3,001,293
52199017	MISC-WATER IMPROVMT STUDY	3026	$1,944,445	$0	$1,944,445
52199017	MISC-WATER IMPROVMT STUDY	3027	$1,951,640	$0	$1,951,640
52199017	MISC-WATER IMPROVMT STUDY	3028	$1,638,033	$0	$1,638,033
52712000	TRANS AIR-OUT STATE IN US	3021	$1,284	$0	$1,284
52714000	TRANSP-GRND - IN STATE	3021	$297	$0	$297
52714000	TRANSP-GRND - IN STATE	3025	$7,587	$0	$7,587
52714000	TRANSP-GRND - IN STATE	3026	$5,000	$0	$5,000
52714000	TRANSP-GRND - IN STATE	3027	$11,055	$0	$11,055
52714000	TRANSP-GRND - IN STATE	3028	$13,800	$0	$13,800
52715000	TRANS GRND-OUT STA IN US	3021	$95	$0	$95
52721000	LODGING - IN STATE	3021	$192	$0	$192
52721000	LODGING - IN STATE	3025	$8,456	$0	$8,456
52721000	LODGING - IN STATE	3026	$10,100	$0	$10,100
52722000	LODGING-OUT STATE IN US	3021	$1,832	$0	$1,832
52724000	MEALS - IN STATE	3021	$126	$0	$126
52724000	MEALS - IN STATE	3025	$7,500	$0	$7,500

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	3026	$5,000	$0	$5,000
52725000	MEALS-OUT OF STATE IN US	3021	$470	$0	$470
52728000	MISC - OUT STATE IN US	3021	$60	$0	$60
52930000	REGISTRATION FEES	3021	$525	$0	$525
52930000	REGISTRATION FEES	3022	$1,490	$0	$1,490
TOTAL PURCHASED SERVICES			**$12,152,736**	**$0**	**$12,152,736**
53110000	GENERAL OFFICE SUPPLIES	3025	$2,200	$0	$2,200
53110000	GENERAL OFFICE SUPPLIES	3026	$2,200	$0	$2,200
53110000	GENERAL OFFICE SUPPLIES	3027	$6,655	$0	$6,655
53120000	DATA PROCESSING SUPPLIES	3025	$4,400	$0	$4,400
53120000	DATA PROCESSING SUPPLIES	3026	$5,500	$0	$5,500
53150000	SECURITY & SAFETY SUPP	3021	$16	$0	$16
53150000	SECURITY & SAFETY SUPP	3025	$4,400	$0	$4,400
53150000	SECURITY & SAFETY SUPP	3026	$4,400	$0	$4,400
53710000	SCIENTIFIC SUPPLIES	3021	$244	$0	$244
53710000	SCIENTIFIC SUPPLIES	3025	$3,300	$0	$3,300
53710000	SCIENTIFIC SUPPLIES	3028	$8,640	$0	$8,640
TOTAL SUPPLIES			**$41,955**	**$0**	**$41,955**
55640000	INDIRECT (OVERHEAD) COSTS	3023	$48,006	$0	$48,006
55640000	INDIRECT (OVERHEAD) COSTS	3025	$127,336	$0	$127,336
55640000	INDIRECT (OVERHEAD) COSTS	3028	$152,176	$0	$152,176
55900000	OTHER EXPENSES	3021	$20	$0	$20
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$327,538**	**$0**	**$327,538**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
REQUIREMENTS			**$16,310,336**	**$0**	**$16,310,336**
RECEIPTS					
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3020	$455,692	$0	$455,692
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3021	$518,796	$0	$518,796
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3022	$417,480	$0	$417,480
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3023	$86,560	$0	$86,560
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3024	$2,075,328	$0	$2,075,328
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3025	$5,037,585	$0	$5,037,585
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3026	$1,976,645	$0	$1,976,645
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3027	$1,969,350	$0	$1,969,350
48805525	DWR -EPA NON-PT SOURCE(C9994357-93)-DWQ	3028	$3,772,900	$0	$3,772,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$16,310,336**	**$0**	**$16,310,336**
RECEIPTS			**$16,310,336**	**$0**	**$16,310,336**
NET APPROPRIATION			**$0**	**$0**	**$0**

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	19.500	0.000	19.500
51210000	SPA-REG SALARIES	3000	10.000	0.000	10.000
51210000	SPA-REG SALARIES	3017	(16.500)	0.000	(16.500)
51210000	SPA-REG SALARIES	3020	20.500	0.000	20.500
51210000	SPA-REG SALARIES	3023	(1.000)	0.000	(1.000)
51210000	SPA-REG SALARIES	3024	(19.000)	0.000	(19.000)

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			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	3025	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**14.500**	**0.000**	**14.500**
TOTAL POSITIONS			**14.500**	**0.000**	**14.500**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$101,901	$0	$101,901
51510000	SOCIAL SEC CONTRIB	2000	$1	$0	$1
51510000	SOCIAL SEC CONTRIB	3000	$22,208	$0	$22,208
51520000	REG RETIRE CONTRIB	2000	$421	$0	$421
51520000	REG RETIRE CONTRIB	3000	$14,479	$0	$14,479
51560000	MED INS CONTRIB	2000	$447	$0	$447
51560000	MED INS CONTRIB	3000	$15,114	$0	$15,114
TOTAL PERSONAL SERVICES			**$154,571**	**$0**	**$154,571**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$423,458	$0	$423,458
52199000	MISC CONTRACTUAL SERVICES	0000	$229,000	$0	$229,000
52199000	MISC CONTRACTUAL SERVICES	3000	$282,694	$0	$282,694
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$8,000	$0	$8,000
52714000	TRANSP-GRND - IN STATE	0000	$6,726	$0	$6,726
52721000	LODGING - IN STATE	0000	$4,460	$0	$4,460
52721000	LODGING - IN STATE	3000	$28,245	$0	$28,245
52722000	LODGING-OUT STATE IN US	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$2,260	$0	$2,260
52725000	MEALS-OUT OF STATE IN US	0000	$1,000	$0	$1,000
52727000	MISC - IN STATE	0000	$580	$0	$580
52930000	REGISTRATION FEES	0000	$3,770	$0	$3,770
TOTAL PURCHASED SERVICES			**$991,193**	**$0**	**$991,193**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53710000	SCIENTIFIC SUPPLIES	0000	$27,986	$0	$27,986
53710000	SCIENTIFIC SUPPLIES	3000	$3,000	$0	$3,000
TOTAL SUPPLIES			**$31,986**	**$0**	**$31,986**
54521000	OFFICE EQUIPMENT	0000	$5,000	$0	$5,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$5,000**	**$0**	**$5,000**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$4,384	$0	$4,384
55640000	INDIRECT (OVERHEAD) COSTS	3000	$5,868	$0	$5,868
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$10,252**	**$0**	**$10,252**
REQUIREMENTS			**$1,193,002**	**$0**	**$1,193,002**
RECEIPTS					
48805624	DWR -REGIONAL WETLANDS	3000	$1,193,002	$0	$1,193,002
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,193,002**	**$0**	**$1,193,002**
RECEIPTS			**$1,193,002**	**$0**	**$1,193,002**
NET APPROPRIATION			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	0000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	3000	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$173,857	$0	$173,857
51420000	HOLIDAY PAY	1000	$40	$0	$40
51460000	EPA&SPA-LONGVTY PAY	1000	$3,774	$0	$3,774
51510000	SOCIAL SEC CONTRIB	1000	$13,560	$0	$13,560
51520000	REG RETIRE CONTRIB	1000	$42,672	$0	$42,672
51560000	MED INS CONTRIB	1000	$17,165	$0	$17,165
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$100	$0	$100
TOTAL PERSONAL SERVICES			**$251,168**	**$0**	**$251,168**
52120000	FINAN/AUDIT SERVICES	0000	$1,200	$0	$1,200
52140000	OTH INFORMATION TECH SVCS	0000	$100	$0	$100
52170025	ADMIN-NONEMPLOYEE BKGD CK	0000	$27	$0	$27
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$70	$0	$70
52185000	WASTE REM/RECY SER AGREEM	0000	$180	$0	$180
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$200,000	$0	$200,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$48	$0	$48
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$1,588	$0	$1,588
52714000	TRANSP-GRND - IN STATE	0000	$915	$0	$915
52715000	TRANS GRND-OUT STA IN US	0000	$443	$0	$443
52721000	LODGING - IN STATE	0000	$470	$0	$470
52722000	LODGING-OUT STATE IN US	0000	$789	$0	$789
52724000	MEALS - IN STATE	0000	$308	$0	$308
52725000	MEALS-OUT OF STATE IN US	0000	$625	$0	$625

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$80	$0	$80
52811000	TELEPHONE SERVICE	0000	$3,683	$0	$3,683
52821000	COMPUTER/DATA PROCESS SVC	0000	$1,000	$0	$1,000
52822000	MANAGED LAN SVC CHARGE	0000	$1,231	$0	$1,231
52840000	POSTAGE FREIGHT & DELIV	0000	$13	$0	$13
52840001	POST FR&DEL-MAILING SVCS	0000	$2,531	$0	$2,531
52840003	POST FR&DEL-POSTAL METER	0000	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	0000	$248	$0	$248
52930000	REGISTRATION FEES	0000	$900	$0	$900
52942000	OTHER EMP EDUCATIONAL EXP	0000	$125	$0	$125
TOTAL PURCHASED SERVICES			**$217,574**	**$0**	**$217,574**
53150000	SECURITY & SAFETY SUPP	0000	$100	$0	$100
TOTAL SUPPLIES			**$100**	**$0**	**$100**
54533000	LAN EQUIPMENT	0000	$600	$0	$600
TOTAL PROPERTY PLANT & EQUIPMENT			**$600**	**$0**	**$600**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$650	$0	$650
55840000	SERVICE & OTHER AWARDS	0000	$110	$0	$110
55900000	OTHER EXPENSES	0000	$104	$0	$104
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$864**	**$0**	**$864**
REQUIREMENTS			**$470,306**	**$0**	**$470,306**
NET APPROPRIATION			**$470,306**	**$0**	**$470,306**

Position Counts

Office of State Budget And Management
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			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	1.635	0.000	1.635
TOTAL PERSONAL SERVICES			**1.635**	**0.000**	**1.635**
TOTAL POSITIONS			**1.635**	**0.000**	**1.635**

14300-Department of Environmental Quality - General Fund

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$1,099,744	$0	$1,099,744
51210000	SPA-REG SALARIES	2000	$3,214	$0	$3,214
51460000	EPA&SPA-LONGVTY PAY	1000	$19,259	$0	$19,259
51460000	EPA&SPA-LONGVTY PAY	2000	$72	$0	$72
51510000	SOCIAL SEC CONTRIB	1000	$85,320	$0	$85,320
51510000	SOCIAL SEC CONTRIB	2000	$235	$0	$235
51520000	REG RETIRE CONTRIB	1000	$265,834	$0	$265,834
51520000	REG RETIRE CONTRIB	2000	$715	$0	$715
51560000	MED INS CONTRIB	1000	$113,873	$0	$113,873
51560000	MED INS CONTRIB	2000	$360	$0	$360
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$106	$0	$106
51631000	WRKER COMP-MED PAYMENTS	0000	$55	$0	$55
TOTAL PERSONAL SERVICES			**$1,588,787**	**$0**	**$1,588,787**
52145000	MANAGE SERVER SUPPORT SVC	0000	$40	$0	$40
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$112,202	$0	$112,202
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$16,848	$0	$16,848
52170002	ADMIN SVC-TEMP AGENCY SVC	3020	$132,174	$0	$132,174
52170024	TEMPORARY AGENCY-ACA FEE	0000	$1,200	$0	$1,200
52170024	TEMPORARY AGENCY-ACA FEE	3020	$900	$0	$900
52186000	SECURITY SERVICE AGREE	0000	$3,221	$0	$3,221
52199000	MISC CONTRACTUAL SERVICES	0000	$12,500	$0	$12,500
52199000	MISC CONTRACTUAL SERVICES	3020	$3,431	$0	$3,431

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199016	MISC-LAND IMPROVMNT STUDY	0000	$250	$0	$250
52199016	MISC-LAND IMPROVMNT STUDY	3020	$4,455	$0	$4,455
52199018	MISC-MAPPING SERVICES	0000	$4,015	$0	$4,015
52199029	MISC-RESEARCH SERVICES	0000	$600	$0	$600
52199029	MISC-RESEARCH SERVICES	3000	$1,385	$0	$1,385
52210000	ENRG SER -ELECTRICAL	0000	$5,025	$0	$5,025
52220000	ENRG SER -COMMERCIAL FUEL	0000	$1,303	$0	$1,303
52230000	ENRG SER -WATER & SEWER	0000	$2,378	$0	$2,378
52310001	REP BLDG-AC SYSTEMS	0000	$400	$0	$400
52331000	REPAIRS-MOTOR VEHICLES	0000	$750	$0	$750
52390000	REPAIRS-OTHER	0000	$221	$0	$221
52430000	MAINT AGREEMENT-EQUIP	0000	$250	$0	$250
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$27,963	$0	$27,963
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$27,392	$0	$27,392
52521000	RENT/LEASE-MOTOR VEHICLES	3020	$225	$0	$225
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$3,016	$0	$3,016
52712000	TRANS AIR-OUT STATE IN US	0000	$9,761	$0	$9,761
52712000	TRANS AIR-OUT STATE IN US	3020	$490	$0	$490
52714000	TRANSP-GRND - IN STATE	0000	$9,595	$0	$9,595
52715000	TRANS GRND-OUT STA IN US	0000	$948	$0	$948
52717000	TRANSP OTHER - IN STATE	3000	$200	$0	$200
52721000	LODGING - IN STATE	0000	$17,665	$0	$17,665
52721000	LODGING - IN STATE	3000	$600	$0	$600

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	3020	$234	$0	$234
52722000	LODGING-OUT STATE IN US	0000	$12,907	$0	$12,907
52722000	LODGING-OUT STATE IN US	3020	$355	$0	$355
52724000	MEALS - IN STATE	0000	$6,677	$0	$6,677
52724000	MEALS - IN STATE	3000	$600	$0	$600
52724000	MEALS - IN STATE	3020	$123	$0	$123
52725000	MEALS-OUT OF STATE IN US	0000	$2,387	$0	$2,387
52725000	MEALS-OUT OF STATE IN US	3000	$400	$0	$400
52725000	MEALS-OUT OF STATE IN US	3020	$210	$0	$210
52727000	MISC - IN STATE	0000	$4,472	$0	$4,472
52728000	MISC - OUT STATE IN US	0000	$4,250	$0	$4,250
52731000	BD/NON-EMPLOYEE TRANSP	0000	$9,566	$0	$9,566
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$29,000	$0	$29,000
52733000	BD/NON-EMPLOYEE TRAINING	0000	$4,500	$0	$4,500
52811000	TELEPHONE SERVICE	0000	$12,238	$0	$12,238
52814000	CELLULAR PHONE SERVICES	0000	$3,493	$0	$3,493
52815000	EMAIL AND CALENDARING	0000	$3,324	$0	$3,324
52822000	MANAGED LAN SVC CHARGE	0000	$900	$0	$900
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$2,757	$0	$2,757
52824000	MANAGED SERVER SVCS	0000	$11,485	$0	$11,485
52840000	POSTAGE FREIGHT & DELIV	0000	$6,917	$0	$6,917
52840001	POST FR&DEL-MAILING SVCS	0000	$64	$0	$64
52840003	POST FR&DEL-POSTAL METER	0000	$2,266	$0	$2,266

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	$200	$0	$200
52860000	ADVERTISING	0000	$7,679	$0	$7,679
52912000	MOTOR VEHICLE INSURANCE	0000	$140	$0	$140
52930000	REGISTRATION FEES	0000	$6,723	$0	$6,723
52930000	REGISTRATION FEES	3020	$200	$0	$200
TOTAL PURCHASED SERVICES			**$535,470**	**$0**	**$535,470**
53110000	GENERAL OFFICE SUPPLIES	0000	$3,638	$0	$3,638
53110000	GENERAL OFFICE SUPPLIES	3000	$2,271	$0	$2,271
53110000	GENERAL OFFICE SUPPLIES	3020	$605	$0	$605
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	3000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$4,850	$0	$4,850
53240000	CARPENTRY & HARDWARE SUPP	0000	$550	$0	$550
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$21	$0	$21
53310000	GASOLINE	0000	$1,312	$0	$1,312
53310000	GASOLINE	3000	$1,000	$0	$1,000
53310000	GASOLINE	3020	$90	$0	$90
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,620	$0	$1,620
53320000	DIESEL FUEL	0000	$1,860	$0	$1,860
53320000	DIESEL FUEL	3000	$500	$0	$500
53510000	CLOTHING & UNIFORMS	3000	$1,000	$0	$1,000
53710000	SCIENTIFIC SUPPLIES	0000	$7,722	$0	$7,722
53710000	SCIENTIFIC SUPPLIES	3000	$1,000	$0	$1,000

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53710000	SCIENTIFIC SUPPLIES	3020	$4,327	$0	$4,327
53720000	EDUCATIONAL SUPPLIES	0000	$266	$0	$266
53800000	PURCHASES FOR RESALE	0000	$1,561	$0	$1,561
53900000	OTHER MATERIALS & SUPP	0000	$5,965	$0	$5,965
TOTAL SUPPLIES			**$41,658**	**$0**	**$41,658**
54511000	FURN-OFFICE	3020	$480	$0	$480
54521000	OFFICE EQUIPMENT	3000	$320	$0	$320
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$36,543	$0	$36,543
54534000	PC/PRINTER EQUIPMENT	0000	$3,696	$0	$3,696
54713000	PC SOFTWARE	0000	$17,134	$0	$17,134
TOTAL PROPERTY PLANT & EQUIPMENT			**$58,173**	**$0**	**$58,173**
55120000	LICENSES & PERMIT COSTS	0000	$5,875	$0	$5,875
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$37,300	$0	$37,300
55890000	OTHER ADMIN EXPENSE	0000	$9,978	$0	$9,978
55900000	OTHER EXPENSES	0000	$194	$0	$194
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$53,347**	**$0**	**$53,347**
REQUIREMENTS			**$2,277,435**	**$0**	**$2,277,435**
RECEIPTS					
44310000	SALE OF PUBLICATIONS	0000	$6,077	$0	$6,077
TOTAL SALES SERVICES & RENTALS			**$6,077**	**$0**	**$6,077**
48805571	DLR -INT-USGS-STATE MAP	3020	$127,299	$0	$127,299
48805595	DLR-USGS NGGDPP	3000	$27,124	$0	$27,124
48805595	DLR-USGS NGGDPP	3020	$21,000	$0	$21,000

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805626	DLR -USGS REEMS SUPPORT	0000	$100,000	$0	$100,000
48805790	DLR- USGS EARTH MRI MINE WASTE	0000	$101,346	$0	$101,346
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$376,769**	**$0**	**$376,769**
RECEIPTS			**$382,846**	**$0**	**$382,846**
NET APPROPRIATION			**$1,894,589**	**$0**	**$1,894,589**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	14.300	0.000	14.300
51210000	SPA-REG SALARIES	2000	0.696	0.000	0.696
51210000	SPA-REG SALARIES	3019	(0.909)	0.000	(0.909)
51210000	SPA-REG SALARIES	3021	0.909	0.000	0.909
51310000	REG(N S) TEMP WAGES	0000	1.000	0.000	1.000
51310000	REG(N S) TEMP WAGES	2000	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			**14.996**	**0.000**	**14.996**
TOTAL POSITIONS			**14.996**	**0.000**	**14.996**

14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$3,352,212	$0	$3,352,212
51210000	SPA-REG SALARIES	2000	$665,608	$0	$665,608
51210000	SPA-REG SALARIES	3022	$88,516	$0	$88,516
51210000	SPA-REG SALARIES	3023	$110,701	$0	$110,701
51210000	SPA-REG SALARIES	3024	$102,386	$0	$102,386
51420000	HOLIDAY PAY	1000	$600	$0	$600
51460000	EPA&SPA-LONGVTY PAY	1000	$39,521	$0	$39,521
51460000	EPA&SPA-LONGVTY PAY	2000	$5,487	$0	$5,487
51460000	EPA&SPA-LONGVTY PAY	3022	$2,383	$0	$2,383
51460000	EPA&SPA-LONGVTY PAY	3024	$3,816	$0	$3,816
51510000	SOCIAL SEC CONTRIB	1000	$260,844	$0	$260,844
51510000	SOCIAL SEC CONTRIB	2000	$48,096	$0	$48,096
51510000	SOCIAL SEC CONTRIB	3022	$6,667	$0	$6,667
51510000	SOCIAL SEC CONTRIB	3023	$8,734	$0	$8,734
51510000	SOCIAL SEC CONTRIB	3024	$7,833	$0	$7,833
51520000	REG RETIRE CONTRIB	1000	$811,234	$0	$811,234
51520000	REG RETIRE CONTRIB	2000	$147,955	$0	$147,955
51520000	REG RETIRE CONTRIB	3022	$21,286	$0	$21,286
51520000	REG RETIRE CONTRIB	3023	$27,916	$0	$27,916
51520000	REG RETIRE CONTRIB	3024	$25,617	$0	$25,617
51560000	MED INS CONTRIB	1000	$391,844	$0	$391,844
51560000	MED INS CONTRIB	2000	$63,497	$0	$63,497

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51560000	MED INS CONTRIB	3022	$7,835	$0	$7,835
51560000	MED INS CONTRIB	3023	$11,511	$0	$11,511
51560000	MED INS CONTRIB	3024	$7,557	$0	$7,557
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$5,700	$0	$5,700
51576000	FLEXIBLE SPENDNG SVG ACCT	3022	$160	$0	$160
51631000	WRKER COMP-MED PAYMENTS	0000	$2,825	$0	$2,825
51632000	WRKER COMP-TEMP DIS PAYMN	0000	$950	$0	$950
51639000	OTHER WORKERS COMP COSTS	0000	$100	$0	$100
51651000	COMPENSATION TO BOARD MEM	0000	$200	$0	$200
TOTAL PERSONAL SERVICES			**$6,229,591**	**$0**	**$6,229,591**
52110000	LEGAL SERVICES	0000	$26,200	$0	$26,200
52110016	SHERIFF FEES	0000	$200	$0	$200
52110032	LEGAL SVC-TRANS REC/BRIEF	0000	$1,000	$0	$1,000
52140004	DIT TRANSITION	0000	$98,377	$0	$98,377
52145000	MANAGE SERVER SUPPORT SVC	0000	$4,439	$0	$4,439
52170000	ADMIN SERVICES	0000	$170	$0	$170
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$152,659	$0	$152,659
52185000	WASTE REM/RECY SER AGREEM	0000	$10	$0	$10
52199000	MISC CONTRACTUAL SERVICES	0000	$185,318	$0	$185,318
52199000	MISC CONTRACTUAL SERVICES	3022	$495,697	$0	$495,697
52331000	REPAIRS-MOTOR VEHICLES	0000	$10,747	$0	$10,747
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$200	$0	$200
52390000	REPAIRS-OTHER	0000	$120	$0	$120

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$35,506	$0	$35,506
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$191,884	$0	$191,884
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$98,668	$0	$98,668
52521000	RENT/LEASE-MOTOR VEHICLES	3020	$927	$0	$927
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$1,432	$0	$1,432
52590000	RENT/LEASE OTHER PROPERTY	0000	$3,680	$0	$3,680
52712000	TRANS AIR-OUT STATE IN US	0000	$1,500	$0	$1,500
52712000	TRANS AIR-OUT STATE IN US	3022	$6,517	$0	$6,517
52714000	TRANSP-GRND - IN STATE	0000	$21,549	$0	$21,549
52715000	TRANS GRND-OUT STA IN US	0000	$1,000	$0	$1,000
52718000	TRANS OTH-OUTSTATE IN US	0000	$200	$0	$200
52721000	LODGING - IN STATE	0000	$15,684	$0	$15,684
52722000	LODGING-OUT STATE IN US	0000	$101	$0	$101
52722000	LODGING-OUT STATE IN US	3024	$4,935	$0	$4,935
52724000	MEALS - IN STATE	0000	$9,709	$0	$9,709
52725000	MEALS-OUT OF STATE IN US	0000	$1,760	$0	$1,760
52727000	MISC - IN STATE	0000	$4,163	$0	$4,163
52731000	BD/NON-EMPLOYEE TRANSP	0000	$2,220	$0	$2,220
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$1,645	$0	$1,645
52732900	WORKSHOP/CONF-SUBSIS	0000	$2,400	$0	$2,400
52811000	TELEPHONE SERVICE	0000	$17,372	$0	$17,372
52812000	TELECOMMUN DATA CHRG	0000	$9,661	$0	$9,661
52814000	CELLULAR PHONE SERVICES	0000	$11,393	$0	$11,393

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	0000	$8,548	$0	$8,548
52821000	COMPUTER/DATA PROCESS SVC	0000	$5	$0	$5
52822000	MANAGED LAN SVC CHARGE	0000	$14,481	$0	$14,481
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$14,130	$0	$14,130
52824000	MANAGED SERVER SVCS	0000	$122,207	$0	$122,207
52828000	MANAGED DESKTOP SVCS	0000	$1,950	$0	$1,950
52840000	POSTAGE FREIGHT & DELIV	0000	$1,050	$0	$1,050
52840001	POST FR&DEL-MAILING SVCS	0000	$2,136	$0	$2,136
52840003	POST FR&DEL-POSTAL METER	0000	$13,000	$0	$13,000
52850000	PRINT BIND DUPLICATE	0000	$1,760	$0	$1,760
52860007	ADVERTIS-NEWSPAPER	0000	$6,400	$0	$6,400
52912000	MOTOR VEHICLE INSURANCE	0000	$6,681	$0	$6,681
52930000	REGISTRATION FEES	0000	$3,610	$0	$3,610
52930000	REGISTRATION FEES	3022	$9,500	$0	$9,500
52930000	REGISTRATION FEES	3024	$990	$0	$990
TOTAL PURCHASED SERVICES			**$1,625,491**	**$0**	**$1,625,491**
53110000	GENERAL OFFICE SUPPLIES	0000	$13,045	$0	$13,045
53120000	DATA PROCESSING SUPPLIES	0000	$5,000	$0	$5,000
53150000	SECURITY & SAFETY SUPP	0000	$1,500	$0	$1,500
53310000	GASOLINE	0000	$23,219	$0	$23,219
53310002	GASOLINE -RENTAL VEHICLES	0000	$7,000	$0	$7,000
53330000	OIL LUBRICANTS FLUIDS	0000	$1,400	$0	$1,400
53340000	TIRES & TUBES	0000	$2,579	$0	$2,579

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$1,430	$0	$1,430
53510000	CLOTHING & UNIFORMS	0000	$1,232	$0	$1,232
53710000	SCIENTIFIC SUPPLIES	0000	$15,147	$0	$15,147
53900000	OTHER MATERIALS & SUPP	0000	$1,000	$0	$1,000
TOTAL SUPPLIES			**$72,552**	**$0**	**$72,552**
54511000	FURN-OFFICE	0000	$1,469	$0	$1,469
54521000	OFFICE EQUIPMENT	0000	$2,119	$0	$2,119
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$42,874	$0	$42,874
54524000	EQUIP-ENGINRING/DRFTING	0000	$1,473	$0	$1,473
54534000	PC/PRINTER EQUIPMENT	0000	$8,841	$0	$8,841
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$2,493	$0	$2,493
54630000	LBRRY&LRNING RESRCE COLL	0000	$2,348	$0	$2,348
54713000	PC SOFTWARE	0000	$5,000	$0	$5,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$66,617**	**$0**	**$66,617**
55112007	TORT CLAIM-COURT FILE FEE	0000	$600	$0	$600
55640000	INDIRECT (OVERHEAD) COSTS	3022	$8,618	$0	$8,618
55640000	INDIRECT (OVERHEAD) COSTS	3024	$14,129	$0	$14,129
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$15,882	$0	$15,882
55830000	MEMBERSHIP DUES&SUBSCRIPT	3020	$2,960	$0	$2,960
55840000	SERVICE & OTHER AWARDS	0000	$1,350	$0	$1,350
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$43,539**	**$0**	**$43,539**
56900013	OTHER CONTRACTS/GRANTS	0000	$4,937	$0	$4,937
TOTAL AID AND PUBLIC ASSISTANCE			**$4,937**	**$0**	**$4,937**

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$20,000	$0	$20,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$836	$0	$836
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$20,836**	**$0**	**$20,836**
REQUIREMENTS			**$8,063,563**	**$0**	**$8,063,563**
RECEIPTS					
44320000	SALE OF SURPLUS PROPERTY	0000	$2,000	$0	$2,000
44320003	SURPLUS-EQUIPMENT	0000	$100	$0	$100
TOTAL SALES SERVICES & RENTALS			**$2,100**	**$0**	**$2,100**
45100000	BSNS LICENSE FEES	0000	$21,750	$0	$21,750
45100096	STORMWATER PERMITS	0000	$973,338	$0	$973,338
45100099	MINING PERMIT FEE	0000	$344,076	$0	$344,076
45500026	FINE-ENVIRONMENTL VIOLATE	0000	$5,921	$0	$5,921
TOTAL FEES LICENSES & FINES			**$1,345,085**	**$0**	**$1,345,085**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$3,017	$0	$3,017
48805589	DLR -FEMA-DAM SAFETY	3020	$3,887	$0	$3,887
48805589	DLR -FEMA-DAM SAFETY	3022	$648,238	$0	$648,238
48805589	DLR -FEMA-DAM SAFETY	3023	$157,803	$0	$157,803
48805589	DLR -FEMA-DAM SAFETY	3024	$167,263	$0	$167,263
58300072	REIMB-FROM DWQ 319	0000	$91,567	$0	$91,567
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,071,775**	**$0**	**$1,071,775**
RECEIPTS			**$2,418,960**	**$0**	**$2,418,960**
NET APPROPRIATION			**$5,644,603**	**$0**	**$5,644,603**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	45.436	0.000	45.436
51210000	SPA-REG SALARIES	2000	9.715	0.000	9.715
51210000	SPA-REG SALARIES	3018	0.136	0.000	0.136
51210000	SPA-REG SALARIES	3019	(1.000)	0.000	(1.000)
51210000	SPA-REG SALARIES	3023	0.980	0.000	0.980
51220000	SPA TIME LIMITED SAL	0000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2000	(2.000)	0.000	(2.000)
TOTAL PERSONAL SERVICES			**55.267**	**0.000**	**55.267**
TOTAL POSITIONS			**55.267**	**0.000**	**55.267**

14300-Department of Environmental Quality - General Fund

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$406,505	$0	$406,505
51460000	EPA&SPA-LONGVTY PAY	1000	$1,140	$0	$1,140
51510000	SOCIAL SEC CONTRIB	1000	$30,544	$0	$30,544
51520000	REG RETIRE CONTRIB	1000	$92,867	$0	$92,867
51560000	MED INS CONTRIB	1000	$44,554	$0	$44,554
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$550	$0	$550
51577000	UI INS 1% PAYMENT TO DES	0000	$672	$0	$672
51651000	COMPENSATION TO BOARD MEM	0000	$4,774	$0	$4,774
TOTAL PERSONAL SERVICES			**$581,606**	**$0**	**$581,606**
52145000	MANAGE SERVER SUPPORT SVC	0000	$560	$0	$560
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$1,912	$0	$1,912
52181000	FOOD SER AGREEMENT	0000	$100	$0	$100
52184000	JANITORIAL SER AGREEMENT	0000	$1,026	$0	$1,026
52199000	MISC CONTRACTUAL SERVICES	0000	$6,220	$0	$6,220
52430000	MAINT AGREEMENT-EQUIP	0000	$100	$0	$100
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$9,782	$0	$9,782
52590000	RENT/LEASE OTHER PROPERTY	0000	$1,640	$0	$1,640
52711000	TRANSP AIR - IN STATE	0000	$1,675	$0	$1,675
52714000	TRANSP-GRND - IN STATE	0000	$650	$0	$650
52715000	TRANS GRND-OUT STA IN US	0000	$150	$0	$150
52721000	LODGING - IN STATE	0000	$2,362	$0	$2,362
52722000	LODGING-OUT STATE IN US	0000	$600	$0	$600

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	0000	$1,083	$0	$1,083
52725000	MEALS-OUT OF STATE IN US	0000	$144	$0	$144
52727000	MISC - IN STATE	0000	$499	$0	$499
52728000	MISC - OUT STATE IN US	0000	$129	$0	$129
52731000	BD/NON-EMPLOYEE TRANSP	0000	$100	$0	$100
52731001	BD/NON-EMPLOY TRANS-MILES	0000	$100	$0	$100
52731002	BD/NON-EMPLOY TRANS-PARK	0000	$20	$0	$20
52811000	TELEPHONE SERVICE	0000	$9,089	$0	$9,089
52812000	TELECOMMUN DATA CHRG	0000	$850	$0	$850
52814000	CELLULAR PHONE SERVICES	0000	$4,162	$0	$4,162
52815000	EMAIL AND CALENDARING	0000	$525	$0	$525
52821000	COMPUTER/DATA PROCESS SVC	0000	$1,195	$0	$1,195
52822000	MANAGED LAN SVC CHARGE	0000	$1,067	$0	$1,067
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$1,285	$0	$1,285
52824000	MANAGED SERVER SVCS	0000	$2,550	$0	$2,550
52828000	MANAGED DESKTOP SVCS	0000	$800	$0	$800
52850000	PRINT BIND DUPLICATE	0000	$281	$0	$281
52930000	REGISTRATION FEES	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$51,656**	**$0**	**$51,656**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53150000	SECURITY & SAFETY SUPP	0000	$200	$0	$200
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,909	$0	$1,909
TOTAL SUPPLIES			**$2,609**	**$0**	**$2,609**

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54511000	FURN-OFFICE	0000	$365	$0	$365
54534000	PC/PRINTER EQUIPMENT	0000	$4,494	$0	$4,494
TOTAL PROPERTY PLANT & EQUIPMENT			**$4,859**	**$0**	**$4,859**
REQUIREMENTS			**$640,730**	**$0**	**$640,730**
NET APPROPRIATION			**$640,730**	**$0**	**$640,730**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	2.659	0.000	2.659
TOTAL PERSONAL SERVICES			**2.659**	**0.000**	**2.659**
TOTAL POSITIONS			**2.659**	**0.000**	**2.659**

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$3,572,581	$92,084	$3,664,665
51210000	SPA-REG SALARIES	2000	$2,234,243	$0	$2,234,243
51210000	SPA-REG SALARIES	3000	$3,774,473	$0	$3,774,473
51220000	SPA TIME LIMITED SAL	3000	$246,477	$0	$246,477
51410000	OT PAY	1000	$530	$0	$530
51420000	HOLIDAY PAY	1000	$386	$0	$386
51420000	HOLIDAY PAY	2000	$132	$0	$132
51420000	HOLIDAY PAY	3000	$38	$0	$38
51440000	CALLBK/STBY PREM PAY	1000	$50	$0	$50
51460000	EPA&SPA-LONGVTY PAY	1000	$99,832	$0	$99,832
51460000	EPA&SPA-LONGVTY PAY	2000	$36,656	$0	$36,656
51460000	EPA&SPA-LONGVTY PAY	3000	$92,814	$0	$92,814
51510000	SOCIAL SEC CONTRIB	1000	$279,820	$7,045	$286,865
51510000	SOCIAL SEC CONTRIB	2000	$174,894	$0	$174,894
51510000	SOCIAL SEC CONTRIB	3000	$314,723	$0	$314,723
51520000	REG RETIRE CONTRIB	1000	$888,975	$22,717	$911,692
51520000	REG RETIRE CONTRIB	2000	$587,755	$0	$587,755
51520000	REG RETIRE CONTRIB	3000	$1,041,018	$0	$1,041,018
51560000	MED INS CONTRIB	1000	$382,973	$8,500	$391,473
51560000	MED INS CONTRIB	2000	$265,795	$0	$265,795
51560000	MED INS CONTRIB	3000	$438,068	$0	$438,068
51576000	FLEXIBLE SPENDNG SVG ACCT	1000	$5,078	$0	$5,078

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$4,593	$0	$4,593
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$4,992	$0	$4,992
51577000	UI INS 1% PAYMENT TO DES	0000	$10,400	$0	$10,400
51631000	WRKER COMP-MED PAYMENTS	0000	$2,232	$0	$2,232
51660000	TAX EMP REIMB/ALLOW	2000	$20	$0	$20
TOTAL PERSONAL SERVICES			**$14,459,548**	**$130,346**	**$14,589,894**
52110000	LEGAL SERVICES	0000	$256,466	$0	$256,466
52110016	SHERIFF FEES	0000	$30	$0	$30
52110032	LEGAL SVC-TRANS REC/BRIEF	0000	$223	$0	$223
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$11,934	$0	$11,934
52140004	DIT TRANSITION	0000	$290,850	$0	$290,850
52143000	LAN SUPPORT SERVICES	0000	$30	$0	$30
52145000	MANAGE SERVER SUPPORT SVC	0000	$2,055	$0	$2,055
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$808	$0	$808
52183000	LABORATORY SER AGREEMENT	0000	$278,796	$0	$278,796
52183000	LABORATORY SER AGREEMENT	3000	$3,917	$0	$3,917
52186000	SECURITY SERVICE AGREE	0000	$8,751	$0	$8,751
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$65,808	$65,808
52210000	ENRG SER -ELECTRICAL	0000	$3,327	$0	$3,327
52220000	ENRG SER -COMMERCIAL FUEL	0000	$2,479	$0	$2,479
52230000	ENRG SER -WATER & SEWER	0000	$200	$0	$200
52331000	REPAIRS-MOTOR VEHICLES	0000	$5,548	$0	$5,548
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$300	$0	$300

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52337000	REPAIRS-PC/PRINTER	0000	$292	$0	$292
52390000	REPAIRS-OTHER	0000	$500	$0	$500
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$78,957	$0	$78,957
52448000	MAINT AGREE-PC SOFTWARE	0000	$5,600	$0	$5,600
52449000	MAINT AGREE-SERVER SOFTWR	0000	$6,500	$0	$6,500
52490000	MAINT AGREEMENT-OTHER	0000	$1,000	$0	$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$172,453	$3,500	$175,953
52513000	RENT/LEASE-OTH FACILITIES	0000	$228	$0	$228
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$70,735	$0	$70,735
52535000	RENT/LEASE-SERVER EQUIP	0000	$360	$0	$360
52590000	RENT/LEASE OTHER PROPERTY	0000	$480	$0	$480
52712000	TRANS AIR-OUT STATE IN US	0000	$12,292	$0	$12,292
52714000	TRANSP-GRND - IN STATE	0000	$157,560	$0	$157,560
52715000	TRANS GRND-OUT STA IN US	0000	$11,353	$0	$11,353
52717000	TRANSP OTHER - IN STATE	0000	$2,600	$0	$2,600
52718000	TRANS OTH-OUTSTATE IN US	0000	$700	$0	$700
52721000	LODGING - IN STATE	0000	$55,383	$1,000	$56,383
52722000	LODGING-OUT STATE IN US	0000	$18,403	$0	$18,403
52724000	MEALS - IN STATE	0000	$26,798	$500	$27,298
52725000	MEALS-OUT OF STATE IN US	0000	$8,531	$0	$8,531
52727000	MISC - IN STATE	0000	$6,788	$1,500	$8,288
52728000	MISC - OUT STATE IN US	0000	$2,436	$0	$2,436
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$250	$0	$250

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	$44,103	$500	$44,603
52812000	TELECOMMUN DATA CHRG	0000	$3,552	$0	$3,552
52814000	CELLULAR PHONE SERVICES	0000	$37,312	$0	$37,312
52815000	EMAIL AND CALENDARING	0000	$8,624	$500	$9,124
52817000	INTERNET SERV PROV CHARGE	0000	$16,753	$0	$16,753
52821000	COMPUTER/DATA PROCESS SVC	0000	$1,672	$1,000	$2,672
52822000	MANAGED LAN SVC CHARGE	0000	$8,400	$0	$8,400
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$10,636	$0	$10,636
52824000	MANAGED SERVER SVCS	0000	$55,012	$0	$55,012
52828000	MANAGED DESKTOP SVCS	0000	$7,800	$0	$7,800
52840000	POSTAGE FREIGHT & DELIV	0000	$8,422	$0	$8,422
52840001	POST FR&DEL-MAILING SVCS	0000	$3,063	$0	$3,063
52840002	POST FR&DEL-FREIGHT & DEL	0000	$500	$0	$500
52840003	POST FR&DEL-POSTAL METER	0000	$9,099	$0	$9,099
52850000	PRINT BIND DUPLICATE	0000	$2,998	$0	$2,998
52850001	P/B/DUP-PRNT OFFCIAL STMT	0000	$1,749	$0	$1,749
52860005	ADVRTIS-RADIO/TRAFIC ALRT	0000	$1,873	$0	$1,873
52860007	ADVERTIS-NEWSPAPER	0000	$6,086	$0	$6,086
52912000	MOTOR VEHICLE INSURANCE	0000	$3,243	$0	$3,243
52919000	OTHER INSURANCE	0000	$2,000	$0	$2,000
52930000	REGISTRATION FEES	0000	$22,053	$0	$22,053
52942000	OTHER EMP EDUCATIONAL EXP	0000	$1,646	$0	$1,646
TOTAL PURCHASED SERVICES			**$1,762,509**	**$74,308**	**$1,836,817**

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53110000	GENERAL OFFICE SUPPLIES	0000	$33,879	$500	$34,379
53120000	DATA PROCESSING SUPPLIES	0000	$11,975	$0	$11,975
53130000	PHOTOGRAPHIC SUPPLIES	0000	$200	$0	$200
53150000	SECURITY & SAFETY SUPP	0000	$9,941	$0	$9,941
53310000	GASOLINE	0000	$2,453	$0	$2,453
53310002	GASOLINE -RENTAL VEHICLES	0000	$11,818	$0	$11,818
53710000	SCIENTIFIC SUPPLIES	0000	$28,873	$0	$28,873
53720000	EDUCATIONAL SUPPLIES	0000	$4,699	$0	$4,699
53900000	OTHER MATERIALS & SUPP	0000	$24,985	$0	$24,985
TOTAL SUPPLIES			**$128,823**	**$500**	**$129,323**
54120000	LEGAL&RECORDING FEES-LAND	0000	$26	$0	$26
54511000	FURN-OFFICE	0000	$370	$0	$370
54511000	FURN-OFFICE	3023	$4,566	$0	$4,566
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$540	$0	$540
54530000	NON-WAN DP EQUIPMENT	0000	$710	$0	$710
54534000	PC/PRINTER EQUIPMENT	0000	$24,644	$0	$24,644
54534000	PC/PRINTER EQUIPMENT	3023	($680)	$0	($680)
54620000	TEXTBOOKS	0000	$200	$0	$200
54630000	LBRRY&LRNING RESRCE COLL	0000	$2,778	$0	$2,778
54713000	PC SOFTWARE	0000	$4,000	$0	$4,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$37,154**	**$0**	**$37,154**
55113000	COURT COSTS	0000	$440	$0	$440
55120000	LICENSES & PERMIT COSTS	0000	$165	$0	$165

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55640000	INDIRECT (OVERHEAD) COSTS	2000	$103,293	$0	$103,293
55640000	INDIRECT (OVERHEAD) COSTS	3000	$553,988	$0	$553,988
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$23,553	$0	$23,553
55840000	SERVICE & OTHER AWARDS	0000	$3,848	$0	$3,848
55890000	OTHER ADMIN EXPENSE	0000	$5,902	$0	$5,902
55890005	OTHADEXP-REGIONAL OFFICES	0000	$67,330	$0	$67,330
55900000	OTHER EXPENSES	0000	$278	$1,000	$1,278
55960000	ELECTRONIC PAYMT PROC FEE	0000	$27	$0	$27
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$758,824**	**$1,000**	**$759,824**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$450,351	$0	$450,351
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$1,220,000	$9,780,000	$11,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,670,351**	**$9,780,000**	**$11,450,351**
REQUIREMENTS			**$18,817,209**	**$9,986,154**	**$28,803,363**
RECEIPTS					
44190000	OTHER SALES & SERVICES	0000	$812,817	$0	$812,817
44320000	SALE OF SURPLUS PROPERTY	0000	$3,530	$0	$3,530
TOTAL SALES SERVICES & RENTALS			**$816,347**	**$0**	**$816,347**
45400026	RESIDENT INSPECTION PGM	0000	$492,776	$0	$492,776
45500000	FINES PENAL ASSESS FEE	0000	$425,000	$0	$425,000
TOTAL FEES LICENSES & FINES			**$917,776**	**$0**	**$917,776**
47122000	ACCTS REC INTEREST	0000	$5,000	$0	$5,000
47990000	OTHER MISC REV-PROGRAM	0000	$57,149	$0	$57,149
TOTAL MISCELLANEOUS			**$62,149**	**$0**	**$62,149**

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
4800A000	LEGISLATIVE CARRYFWD	0000	$20,351	$0	$20,351
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$500,000	$100,000	$600,000
48805521	DWM -EPA-CORE GRANT	3000	$154,849	$0	$154,849
48805539	DWM -EPA CERCLA SUPPORT AGENCY	3000	$3,849,849	$0	$3,849,849
48805552	DWM -EPA-HAZARDOUS WASTE	3000	$3,164,056	$0	$3,164,056
58300231	REIMB FR HAZRD WASTE FEES	0000	$2,324,996	$0	$2,324,996
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$10,014,101**	**$100,000**	**$10,114,101**
RECEIPTS			**$11,810,373**	**$100,000**	**$11,910,373**
NET APPROPRIATION			**$7,006,836**	**$9,886,154**	**$16,892,990**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	47.876	1.000	48.876
51210000	SPA-REG SALARIES	2000	29.150	0.000	29.150
51210000	SPA-REG SALARIES	3000	60.620	0.000	60.620
51210000	SPA-REG SALARIES	3020	(10.000)	0.000	(10.000)
51210000	SPA-REG SALARIES	3023	(8.920)	0.000	(8.920)
51220000	SPA TIME LIMITED SAL	3000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**121.726**	**1.000**	**122.726**
TOTAL POSITIONS			**121.726**	**1.000**	**122.726**

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	$330,110	$992,836	$1,322,946
51210000	SPA-REG SALARIES	3020	$1,841,515	$0	$1,841,515
51210000	SPA-REG SALARIES	3021	$17,500	$0	$17,500
51210000	SPA-REG SALARIES	3023	$18,500	$0	$18,500
51410001	STRAIGHT-TIME OT	3020	$527	$0	$527
51420000	HOLIDAY PAY	3020	$47	$0	$47
51460000	EPA&SPA-LONGVTY PAY	1000	$0	$20,500	$20,500
51460000	EPA&SPA-LONGVTY PAY	3020	$41,470	$0	$41,470
51460000	EPA&SPA-LONGVTY PAY	3023	$1,500	$0	$1,500
51510000	SOCIAL SEC CONTRIB	1000	$25,254	$75,952	$101,206
51510000	SOCIAL SEC CONTRIB	3020	$143,855	$0	$143,855
51510000	SOCIAL SEC CONTRIB	3021	$1,300	$0	$1,300
51510000	SOCIAL SEC CONTRIB	3023	$1,415	$0	$1,415
51520000	REG RETIRE CONTRIB	1000	$84,373	$244,933	$329,306
51520000	REG RETIRE CONTRIB	3020	$475,538	$0	$475,538
51520000	REG RETIRE CONTRIB	3021	$4,300	$0	$4,300
51520000	REG RETIRE CONTRIB	3023	$4,407	$0	$4,407
51560000	MED INS CONTRIB	1000	$31,740	$121,108	$152,848
51560000	MED INS CONTRIB	3020	$181,511	$0	$181,511
51560000	MED INS CONTRIB	3021	$1,955	$0	$1,955
51560000	MED INS CONTRIB	3023	$1,500	$0	$1,500
51576000	FLEXIBLE SPENDNG SVG ACCT	1000	$0	$1,500	$1,500

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51576000	FLEXIBLE SPENDNG SVG ACCT	3020	$3,391	$0	$3,391
51576000	FLEXIBLE SPENDNG SVG ACCT	3021	$100	$0	$100
51576000	FLEXIBLE SPENDNG SVG ACCT	3023	$100	$0	$100
51660000	TAX EMP REIMB/ALLOW	3020	$16	$0	$16
TOTAL PERSONAL SERVICES			**$3,211,924**	**$1,456,829**	**$4,668,753**
52110000	LEGAL SERVICES	0000	$0	$11,848	$11,848
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$0	$24	$24
52140004	DIT TRANSITION	0000	$0	$101,956	$101,956
52170000	ADMIN SERVICES	3020	$875	$0	$875
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$0	$49,757	$49,757
52170002	ADMIN SVC-TEMP AGENCY SVC	3020	$19,449	$0	$19,449
52170002	ADMIN SVC-TEMP AGENCY SVC	3021	$4,060	$0	$4,060
52170002	ADMIN SVC-TEMP AGENCY SVC	3023	$2,000	$0	$2,000
52183000	LABORATORY SER AGREEMENT	0000	$50,000	$0	$50,000
52184000	JANITORIAL SER AGREEMENT	3020	$7,854	$0	$7,854
52185000	WASTE REM/RECY SER AGREEM	0000	$0	$352	$352
52185000	WASTE REM/RECY SER AGREEM	3020	$350	$0	$350
52188000	LAWNS & GROUNDS SER AGREE	3020	$5,000	$0	$5,000
52199000	MISC CONTRACTUAL SERVICES	0000	$50,000	$457	$50,457
52199000	MISC CONTRACTUAL SERVICES	3020	$12,500	$0	$12,500
52199020	MISC-ENVIRON TESTING SVCS	3020	$11,997	$0	$11,997
52210000	ENRG SER -ELECTRICAL	0000	$0	$51,909	$51,909
52210000	ENRG SER -ELECTRICAL	3020	$24,974	$0	$24,974

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52220000	ENRG SER -COMMERCIAL FUEL	0000	$0	$1,740	$1,740
52220000	ENRG SER -COMMERCIAL FUEL	3020	$6,000	$0	$6,000
52230000	ENRG SER -WATER & SEWER	0000	$0	$793	$793
52230000	ENRG SER -WATER & SEWER	3020	$3,752	$0	$3,752
52310001	REP BLDG-AC SYSTEMS	3020	$6,000	$0	$6,000
52331000	REPAIRS-MOTOR VEHICLES	0000	$0	$1,269	$1,269
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$0	$72	$72
52410001	MAINT AGREEMNT-BLDG-HVAC	3020	$1,000	$0	$1,000
52430000	MAINT AGREEMENT-EQUIP	3020	$21,476	$0	$21,476
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$2,000	$25,037	$27,037
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$24,000	$299,271	$323,271
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$0	$102,429	$102,429
52712000	TRANS AIR-OUT STATE IN US	0000	$0	$541	$541
52714000	TRANSP-GRND - IN STATE	0000	$4,914	$109	$5,023
52714000	TRANSP-GRND - IN STATE	3017	$24	$0	$24
52714000	TRANSP-GRND - IN STATE	3020	$67	$0	$67
52714000	TRANSP-GRND - IN STATE	3023	$250	$0	$250
52721000	LODGING - IN STATE	0000	$6,706	$430	$7,136
52721000	LODGING - IN STATE	3021	$1,230	$0	$1,230
52721000	LODGING - IN STATE	3023	$1,000	$0	$1,000
52722000	LODGING-OUT STATE IN US	3017	$1,130	$0	$1,130
52722000	LODGING-OUT STATE IN US	3020	$306	$0	$306
52724000	MEALS - IN STATE	0000	$3,304	$284	$3,588

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	3021	$350	$0	$350
52724000	MEALS - IN STATE	3023	$300	$0	$300
52725000	MEALS-OUT OF STATE IN US	0000	$0	$28	$28
52725000	MEALS-OUT OF STATE IN US	3017	$412	$0	$412
52727000	MISC - IN STATE	0000	$2,980	$161	$3,141
52727000	MISC - IN STATE	3017	$18	$0	$18
52727000	MISC - IN STATE	3020	$12	$0	$12
52727000	MISC - IN STATE	3021	$420	$0	$420
52728000	MISC - OUT STATE IN US	3017	$97	$0	$97
52811000	TELEPHONE SERVICE	0000	$2,000	$2,898	$4,898
52812000	TELECOMMUN DATA CHRG	0000	$0	$13,482	$13,482
52814000	CELLULAR PHONE SERVICES	0000	$0	$284	$284
52815000	EMAIL AND CALENDARING	0000	$2,000	$427	$2,427
52822000	MANAGED LAN SVC CHARGE	0000	$0	$19,855	$19,855
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$0	$13,948	$13,948
52824000	MANAGED SERVER SVCS	0000	$4,000	$39,021	$43,021
52828000	MANAGED DESKTOP SVCS	0000	$0	$1,548	$1,548
52840000	POSTAGE FREIGHT & DELIV	0000	$1,000	$0	$1,000
52840000	POSTAGE FREIGHT & DELIV	3020	$818	$0	$818
52840001	POST FR&DEL-MAILING SVCS	0000	$0	$276	$276
52840001	POST FR&DEL-MAILING SVCS	3020	$2,293	$0	$2,293
52840002	POST FR&DEL-FREIGHT & DEL	3020	$5,000	$0	$5,000
52840003	POST FR&DEL-POSTAL METER	0000	$0	$3,931	$3,931

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840003	POST FR&DEL-POSTAL METER	3020	$1,050	$0	$1,050
52930000	REGISTRATION FEES	0000	$6,000	$68	$6,068
TOTAL PURCHASED SERVICES			**$300,968**	**$744,205**	**$1,045,173**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,000	$1,124	$3,124
53110000	GENERAL OFFICE SUPPLIES	3017	$103	$0	$103
53110000	GENERAL OFFICE SUPPLIES	3021	$250	$0	$250
53110000	GENERAL OFFICE SUPPLIES	3023	$37	$0	$37
53120000	DATA PROCESSING SUPPLIES	0000	$2,000	$0	$2,000
53150000	SECURITY & SAFETY SUPP	0000	$0	$495	$495
53310000	GASOLINE	0000	$0	$41	$41
53310002	GASOLINE -RENTAL VEHICLES	0000	$0	$13,308	$13,308
53710000	SCIENTIFIC SUPPLIES	0000	$35,375	$1,819	$37,194
53710000	SCIENTIFIC SUPPLIES	3020	$238,460	$0	$238,460
TOTAL SUPPLIES			**$278,225**	**$16,787**	**$295,012**
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$50,000	$4,011	$54,011
54523000	EQUIP-SCIENTIFIC/MEDICAL	3020	$212,606	$0	$212,606
54534000	PC/PRINTER EQUIPMENT	3020	$4,707	$0	$4,707
54539000	OTHER EQUIPMENT	3020	$5,000	$0	$5,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$272,313**	**$4,011**	**$276,324**
55640000	INDIRECT (OVERHEAD) COSTS	3020	$228,213	$0	$228,213
55640000	INDIRECT (OVERHEAD) COSTS	3023	$2,447	$0	$2,447
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$0	$1,300	$1,300
55840000	SERVICE & OTHER AWARDS	0000	$0	$2,399	$2,399

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55890005	OTHADEXP-REGIONAL OFFICES	0000	$0	$74,444	$74,444
55900000	OTHER EXPENSES	0000	$0	$25	$25
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$230,660**	**$78,168**	**$308,828**
56900013	OTHER CONTRACTS/GRANTS	3017	$370,502	$0	$370,502
56900013	OTHER CONTRACTS/GRANTS	3019	$7,928	$0	$7,928
56900013	OTHER CONTRACTS/GRANTS	3020	$653,361	$0	$653,361
56900013	OTHER CONTRACTS/GRANTS	3021	$1,069,959	$0	$1,069,959
56900013	OTHER CONTRACTS/GRANTS	3023	$313,916	$0	$313,916
TOTAL AID AND PUBLIC ASSISTANCE			**$2,415,666**	**$0**	**$2,415,666**
58030000	FINE/PENALTY/FORFEIT-TRAN	0000	$250,000	$0	$250,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$250,000**	**$0**	**$250,000**
REQUIREMENTS			**$6,959,756**	**$2,300,000**	**$9,259,756**
RECEIPTS					
45500026	FINE-ENVIRONMENTL VIOLATE	0000	$249,761	$0	$249,761
TOTAL FEES LICENSES & FINES			**$249,761**	**$0**	**$249,761**
47122000	ACCTS REC INTEREST	0000	$239	$0	$239
TOTAL MISCELLANEOUS			**$239**	**$0**	**$239**
48805555	DAQ -EPA-AIR QUALITY MATCH	3020	$2,350,265	$0	$2,350,265
48805557	DAQ -EPA-AQ 103 OTAG/SOS	3020	$1,123,917	$0	$1,123,917
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3017	$372,286	$0	$372,286
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3019	$7,928	$0	$7,928
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3020	$686,808	$0	$686,808
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3021	$1,101,424	$0	$1,101,424

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805719	DAQ -STATE CLEAN DIESEL PROGRAM GRANT	3023	$347,372	$0	$347,372
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,990,000**	**$0**	**$5,990,000**
RECEIPTS			**$6,240,000**	**$0**	**$6,240,000**
NET APPROPRIATION			**$719,756**	**$2,300,000**	**$3,019,756**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	1000	4.000	15.698	19.698
51210000	SPA-REG SALARIES	3016	(7.000)	0.000	(7.000)
51210000	SPA-REG SALARIES	3017	(26.180)	0.000	(26.180)
51210000	SPA-REG SALARIES	3020	59.827	0.000	59.827
51210000	SPA-REG SALARIES	3021	0.250	0.000	0.250
51220000	SPA TIME LIMITED SAL	0000	1.000	0.000	1.000
51220000	SPA TIME LIMITED SAL	2000	(1.000)	0.000	(1.000)
TOTAL PERSONAL SERVICES			**30.897**	**15.698**	**46.595**
TOTAL POSITIONS			**30.897**	**15.698**	**46.595**

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$125,000	$2,875,000	$3,000,000
TOTAL PURCHASED SERVICES			**$125,000**	**$2,875,000**	**$3,000,000**
57100137	RESERVE-POSITION CUTS	1000	($2,933,529)	$0	($2,933,529)
57202000	RESERVES-COMPENSATIONS	0000	$289	$818,251	$818,540
57204000	RES-LEGIS INCR COMPENSATN	0000	$0	$2,095,659	$2,095,659
57206000	RES-ST RETIREMENT SYS CON	0000	$245,366	$588,561	$833,927
57208000	RES-STATE HEALTH PLAN	0000	$222,519	$242,498	$465,017
57209000	RES-LABOR MARKET ADJUST	0000	$6,083	$0	$6,083
TOTAL RESERVES			**($2,459,272)**	**$3,744,969**	**$1,285,697**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$2,130,357	$5,219,643	$7,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,130,357**	**$5,219,643**	**$7,350,000**
REQUIREMENTS			**($203,915)**	**$11,839,612**	**$11,635,697**
RECEIPTS					
47300000	INDIRECT(OVERHD) COST REC	0000	$3,540	$0	$3,540
TOTAL MISCELLANEOUS			**$3,540**	**$0**	**$3,540**
48V00001	STABILIZATION AND INFLATION RESERVE - TRANSFER IN	0000	$0	$82,452,423	$82,452,423
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$82,452,423**	**$82,452,423**
RECEIPTS			**$3,540**	**$82,452,423**	**$82,455,963**
NET APPROPRIATION			**($207,455)**	**($70,612,811)**	**($70,820,266)**

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

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$92,000	$0	$92,000
51510000	SOCIAL SEC CONTRIB	2000	$7,038	$0	$7,038
51520000	REG RETIRE CONTRIB	2000	$22,119	$0	$22,119
51560000	MED INS CONTRIB	2000	$7,557	$0	$7,557
TOTAL PERSONAL SERVICES			**$128,714**	**$0**	**$128,714**
57100001	RESERVE-INDIRECT COST	0000	$3,267,625	$0	$3,267,625
TOTAL RESERVES			**$3,267,625**	**$0**	**$3,267,625**
REQUIREMENTS			**$3,396,339**	**$0**	**$3,396,339**
RECEIPTS					
47300000	INDIRECT(OVERHD) COST REC	0000	$3,396,339	$0	$3,396,339
TOTAL MISCELLANEOUS			**$3,396,339**	**$0**	**$3,396,339**
RECEIPTS			**$3,396,339**	**$0**	**$3,396,339**
NET APPROPRIATION			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	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
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14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	0000	$25,987	$0	$25,987
52724000	MEALS - IN STATE	0000	$25,988	$0	$25,988
TOTAL PURCHASED SERVICES			**$51,975**	**$0**	**$51,975**
REQUIREMENTS			**$51,975**	**$0**	**$51,975**
RECEIPTS					
45900000	OTHER LIC FEES/PERMITS	0000	$51,975	$0	$51,975
TOTAL FEES LICENSES & FINES			**$51,975**	**$0**	**$51,975**
RECEIPTS			**$51,975**	**$0**	**$51,975**
NET APPROPRIATION			**$0**	**$0**	**$0**

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

102226-DEQ EMC INDEPENDENT STAFF BC 14300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
57100041	NEW POSITION RESERVE	1000	$700,000	$0	$700,000
TOTAL RESERVES			**$700,000**	**$0**	**$700,000**
REQUIREMENTS			**$700,000**	**$0**	**$700,000**
NET APPROPRIATION			**$700,000**	**$0**	**$700,000**
		Position Counts			
REQUIREMENTS					
57100041	NEW POSITION RESERVE	1000	5.000	0.000	5.000
TOTAL RESERVES			**5.000**	**0.000**	**5.000**
TOTAL POSITIONS			**5.000**	**0.000**	**5.000**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$300,193,113
LESS ESTIMATED RECEIPTS	$290,936,551
CHANGE IN FUND BALANCE	**($9,256,562)**

24300-Department of Environmental Quality - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205100	DEQ 2055 DWM -FLEX AOC STONY HILL BC 24300	$49,735	$0	$49,735
205106	DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300	$27,880	$0	$27,880
205107	DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300	$15,126	$0	$15,126
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	$545,789	$0	$545,789
205111	DEQ 2121 DWM -LEXINGTON SITE/RCRA BC 24300	$97,780	$0	$97,780
205112	DEQ 2122 DWM -PILLOWTEX BC 24300	$36,720	$0	$36,720
205113	DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300	$12,389	$0	$12,389
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	$28,625,122	($213,316)	$28,411,806
205132	DEQ 2311 DWM -STATE VS MATTOX DISTRIBUTING (DWQ) BC 24300	$34,946	$0	$34,946
205135	DEQ NRG SEP PROGRAM BC 24300	$1,416,380	$0	$1,416,380
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	$1,411,016	$569,035	$1,980,051
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	$8,719,547	$0	$8,719,547
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	$2,805,486	($2,805,486)	$0
205144	DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300	$5,324,261	$0	$5,324,261
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	$1,677,348	$0	$1,677,348
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	$1,387,992	$157,500	$1,545,492
205155	DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300	$1,782,663	$0	$1,782,663
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	$327,474	$0	$327,474
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	$654,256	$100,000	$754,256
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	$1,632,635	$0	$1,632,635
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	$629,300	$0	$629,300
205163	DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC	$25,000	$0	$25,000

24300-Department of Environmental Quality - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
	24300			
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	$24,916,897	$1,933,970	$26,850,867
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	$776,098	$0	$776,098
205169	DEQ NRG EECBG BC 24300	$2,999,170	$0	$2,999,170
205170	DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300	$84,692	$0	$84,692
205176	DEQ NRG NC SOLAR FOR ALL BC 24300	$155,720,000	$0	$155,720,000
205181	DEQ 2481 NRG -STATE ENERGY PROGRAM FY 19 BC 24300	$1,031,948	$0	$1,031,948
205182	DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300	$416,544	$0	$416,544
205186	DEQ 2625 DLR -MINE RECLAMATION BC 24300	$16,149	$0	$16,149
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	$3,736,425	$0	$3,736,425
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	$163,504	$0	$163,504
205201	DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300	$5,943,247	$0	$5,943,247
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	$1,216,138	$0	$1,216,138
205215	DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300	$1,449,902	$0	$1,449,902
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	$13,045,483	$0	$13,045,483
205218	DEQ 2492 NRG -IIJA STATE ENERGY PR BC 24300	$0	$0	$0
205219	DEQ 2484 NRG -FED IIJA WEATHERIZAT BC 24300	$60,590	$0	$60,590
205220	DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300	$29,816,178	$0	$29,816,178
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	$3,178,889	($3,178,889)	$0
205230	DEQ APNEP BIL BC 24300	$1,819,600	$0	$1,819,600
Total REQUIREMENTS		**$303,630,299**	**($3,437,186)**	**$300,193,113**
RECEIPTS				

24300-Department of Environmental Quality - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	$472,410	$0	$472,410
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	$28,425,122	($1,263,316)	$27,161,806
205135	DEQ NRG SEP PROGRAM BC 24300	$1,416,380	$0	$1,416,380
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	$1,150,051	$830,000	$1,980,051
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	$7,586,829	$0	$7,586,829
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	$2,800,002	($2,800,002)	$0
205144	DEQ 2341 DWR -WATER PERMITS (DWQ) BC 24300	$5,324,261	$0	$5,324,261
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	$1,677,348	$0	$1,677,348
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	$1,387,992	$157,500	$1,545,492
205155	DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300	$1,595,877	$0	$1,595,877
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	$318,271	$0	$318,271
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	$654,256	$0	$654,256
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	$1,520,862	$0	$1,520,862
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	$629,300	$0	$629,300
205163	DEQ 2396 DWM -SCM CHARLOTTE SITE SETTLEMENT BC 24300	$25,000	$0	$25,000
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	$24,916,898	$1,933,970	$26,850,868
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	$776,098	$0	$776,098
205169	DEQ NRG EECBG BC 24300	$2,999,170	$0	$2,999,170
205170	DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300	$84,692	$0	$84,692
205176	DEQ NRG NC SOLAR FOR ALL BC 24300	$155,720,000	$0	$155,720,000
205181	DEQ 2481 NRG -STATE ENERGY PROGRAM FY 19 BC 24300	$1,031,948	$0	$1,031,948

24300-Department of Environmental Quality - Special

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
205182	DEQ 2487 NRG -ENERGY-STRIPPER WELL BC 24300	$416,544	$0	$416,544
205186	DEQ 2625 DLR -MINE RECLAMATION BC 24300	$16,149	$0	$16,149
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	$3,561,544	$0	$3,561,544
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	$163,504	$0	$163,504
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	$1,216,139	$0	$1,216,139
205215	DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300	$1,449,901	$0	$1,449,901
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	$13,045,483	$0	$13,045,483
205219	DEQ 2484 NRG -FED IIJA WEATHERIZAT BC 24300	$60,590	$0	$60,590
205220	DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300	$29,816,178	$0	$29,816,178
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	$3,178,889	($3,178,889)	$0
205230	DEQ APNEP BIL BC 24300	$1,819,600	$0	$1,819,600
Total RECEIPTS		**$295,257,288**	**($4,320,737)**	**$290,936,551**
CHANGE IN FUND BALANCE		**($8,373,011)**	**($883,551)**	**($9,256,562)**
		Position Counts		
REQUIREMENTS				
205109	DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300	5.000	0.000	5.000
205121	DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300	1.000	0.000	1.000
205137	DEQ 2331 DAQ -AIR PERMITS BC 24300	12.231	0.000	12.231
205139	DEQ 2333 DAQ -AIR QUALITY CLEAN AIR ACT BC 24300	76.379	0.000	76.379
205142	DEQ 2338 DAQ -I & M AIR POLLUTION CONTROL BC 24300	15.698	(15.698)	0.000
205145	DEQ 2342 DAQ -CMAQ/DOT BC 24300	4.540	0.000	4.540

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Position Counts

REQUIREMENTS				
205149	DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300	10.842	1.000	11.842
205157	DEQ 2389 DWM -REC PROGRAM BC 24300	3.250	0.000	3.250
205160	DEQ 2393 DWM -SEPTAGE FEES BC 24300	4.650	0.000	4.650
205161	DEQ 2394 DWM -SOLID WASTE PERMITTING FEE BC 24300	13.250	0.000	13.250
205162	DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300	1.000	0.000	1.000
205165	DEQ 2406 NRG -WEATHERIZATION PROG BC 24300	8.409	0.000	8.409
205166	DEQ 2410 ADM -CONSERVATION GRANT FUND (NRP)/CPC BC 24300	5.000	0.000	5.000
205187	DEQ 2735 DLR -SEDIMENTATION FEES BC 24300	32.547	0.000	32.547
205188	DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300	1.076	0.000	1.076
205214	DEQ 2752 DLR -NPDES SW PERMIT REC BC 24300	10.752	0.000	10.752
205215	DEQ 2482 NRG -STATE ENERGY PROGRAM FY22 BC 24300	4.427	0.000	4.427
205216	DEQ 2483 NRG -AMERICAN RESCUE PLAN ACT FY 22 BC 24300	1.224	0.000	1.224
205218	DEQ 2492 NRG -IIJA STATE ENERGY PR BC 24300	2.000	0.000	2.000
205219	DEQ 2484 NRG -FED IIJA WEATHERIZAT BC 24300	3.720	0.000	3.720
205220	DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300	2.860	0.000	2.860
205221	DEQ 2407 NRG -WEATHERIZATION PROG BC 24300	(0.724)	0.724	0.000
TOTAL POSITIONS		**219.131**	**(13.974)**	**205.157**

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	$5,218	$0	$5,218
51110000	EPA-REG SALARIES	2022	$13,433	$0	$13,433
51110000	EPA-REG SALARIES	3019	$21,093	$0	$21,093
51110000	EPA-REG SALARIES	3022	$50,013	$0	$50,013
51210000	SPA-REG SALARIES	2000	$14,768,106	($1,228,021)	$13,540,085
51210000	SPA-REG SALARIES	2018	$159,660	$0	$159,660
51210000	SPA-REG SALARIES	2022	$580,787	$0	$580,787
51210000	SPA-REG SALARIES	3000	$380,847	$0	$380,847
51210000	SPA-REG SALARIES	3019	$27,212	$0	$27,212
51210000	SPA-REG SALARIES	3022	$548,411	$0	$548,411
51220000	SPA TIME LIMITED SAL	2000	$370,301	$0	$370,301
51220000	SPA TIME LIMITED SAL	2022	$10,089	$0	$10,089
51220000	SPA TIME LIMITED SAL	3000	$2,899,785	$0	$2,899,785
51220000	SPA TIME LIMITED SAL	3022	$28,316	$0	$28,316
51410000	OT PAY	2000	$15,725	$0	$15,725
51410000	OT PAY	3019	$1,866	$0	$1,866
51410001	STRAIGHT-TIME OT	2000	$106	$0	$106
51420000	HOLIDAY PAY	2000	$101	$0	$101
51420000	HOLIDAY PAY	3019	$216	$0	$216
51460000	EPA&SPA-LONGVTY PAY	2000	$276,670	($26,318)	$250,352
51460000	EPA&SPA-LONGVTY PAY	2018	$2,002	$0	$2,002
51460000	EPA&SPA-LONGVTY PAY	2022	$7,594	$0	$7,594
51460000	EPA&SPA-LONGVTY PAY	3019	$5,005	$0	$5,005

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	3022	$13,791	$0	$13,791
51510000	SOCIAL SEC CONTRIB	2000	$1,184,245	($95,101)	$1,089,144
51510000	SOCIAL SEC CONTRIB	2018	$9,335	$0	$9,335
51510000	SOCIAL SEC CONTRIB	2022	$46,355	$0	$46,355
51510000	SOCIAL SEC CONTRIB	3000	$121,671	$0	$121,671
51510000	SOCIAL SEC CONTRIB	3019	$4,272	$0	$4,272
51510000	SOCIAL SEC CONTRIB	3022	$48,973	$0	$48,973
51520000	REG RETIRE CONTRIB	2000	$3,796,498	($297,756)	$3,498,742
51520000	REG RETIRE CONTRIB	2018	$29,209	$0	$29,209
51520000	REG RETIRE CONTRIB	2022	$155,723	$0	$155,723
51520000	REG RETIRE CONTRIB	3000	$385,413	$0	$385,413
51520000	REG RETIRE CONTRIB	3019	$12,107	$0	$12,107
51520000	REG RETIRE CONTRIB	3022	$147,045	$0	$147,045
51560000	MED INS CONTRIB	2000	$1,529,848	($115,506)	$1,414,342
51560000	MED INS CONTRIB	2018	$15,219	$0	$15,219
51560000	MED INS CONTRIB	2022	$75,492	$0	$75,492
51560000	MED INS CONTRIB	3000	$121,425	$0	$121,425
51560000	MED INS CONTRIB	3019	$1,220	$0	$1,220
51560000	MED INS CONTRIB	3022	$47,239	$0	$47,239
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$15,729	($1,844)	$13,885
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$5,021	$0	$5,021
51576000	FLEXIBLE SPENDNG SVG ACCT	2018	$488	$0	$488
51576000	FLEXIBLE SPENDNG SVG ACCT	2022	$1,600	$0	$1,600

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24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$1,000	$0	$1,000
51576000	FLEXIBLE SPENDNG SVG ACCT	3019	$1,100	$0	$1,100
51631000	WRKER COMP-MED PAYMENTS	3019	$5,000	$0	$5,000
51632000	WRKER COMP-TEMP DIS PAYMN	3019	$6,000	$0	$6,000
51639000	OTHER WORKERS COMP COSTS	3019	$200	$0	$200
51651000	COMPENSATION TO BOARD MEM	0000	$200	$0	$200
TOTAL PERSONAL SERVICES			**$27,953,974**	**($1,764,546)**	**$26,189,428**
52110000	LEGAL SERVICES	0000	$97,192	$7,964	$105,156
52110014	LEG SVCS-SPEC COUNCIL ARB	0000	$1,500	$0	$1,500
52110016	SHERIFF FEES	0000	$590	($90)	$500
52120000	FINAN/AUDIT SERVICES	0000	$2,043	$0	$2,043
52120000	FINAN/AUDIT SERVICES	2022	$32,000	$0	$32,000
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$3,316	($316)	$3,000
52140000	OTH INFORMATION TECH SVCS	0000	$16,513	$0	$16,513
52140004	DIT TRANSITION	0000	$104,559	$31,409	$135,968
52143000	LAN SUPPORT SERVICES	0000	$500	($500)	$0
52145000	MANAGE SERVER SUPPORT SVC	0000	$6,853	($4,076)	$2,777
52145000	MANAGE SERVER SUPPORT SVC	2022	$300	$0	$300
52145000	MANAGE SERVER SUPPORT SVC	3019	$200	$0	$200
52145000	MANAGE SERVER SUPPORT SVC	3022	$563	$0	$563
52170000	ADMIN SERVICES	0000	$80,000	$0	$80,000
52170000	ADMIN SERVICES	3022	$500	$0	$500
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$606,593	($111,095)	$495,498

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	$278,525	$0	$278,525
52170002	ADMIN SVC-TEMP AGENCY SVC	2018	$20,563	$0	$20,563
52170002	ADMIN SVC-TEMP AGENCY SVC	2022	$98,117	$0	$98,117
52170002	ADMIN SVC-TEMP AGENCY SVC	3019	$100,977	$0	$100,977
52170002	ADMIN SVC-TEMP AGENCY SVC	3022	($29,834)	$0	($29,834)
52170024	TEMPORARY AGENCY-ACA FEE	0000	($24,053)	($947)	($25,000)
52170024	TEMPORARY AGENCY-ACA FEE	3019	$738	$0	$738
52170024	TEMPORARY AGENCY-ACA FEE	3022	$500	$0	$500
52181900	WRKSHOP/CONF EXP-FOOD SER	3019	$16	$0	$16
52181900	WRKSHOP/CONF EXP-FOOD SER	3022	$500	$0	$500
52185000	WASTE REM/RECY SER AGREEM	0000	$1,970	($1,720)	$250
52185000	WASTE REM/RECY SER AGREEM	3022	$100	$0	$100
52186000	SECURITY SERVICE AGREE	0000	$3,579	$0	$3,579
52186000	SECURITY SERVICE AGREE	2022	$500	$0	$500
52196001	RESTORATION-DESIGN SVCS	0000	$5,943,247	$0	$5,943,247
52199000	MISC CONTRACTUAL SERVICES	0000	$147,417,352	($49,885)	$147,367,467
52199000	MISC CONTRACTUAL SERVICES	2018	$10,000	$0	$10,000
52199000	MISC CONTRACTUAL SERVICES	2022	$123,752	$0	$123,752
52199000	MISC CONTRACTUAL SERVICES	3022	($11,511)	$0	($11,511)
52199002	MISC SVC-AGRI/FORSTRY SVC	0000	$25,038	$0	$25,038
52199015	MISC-INTERN SERVICES	2018	$2,012	$0	$2,012
52199015	MISC-INTERN SERVICES	2022	$4,024	$0	$4,024
52199016	MISC-LAND IMPROVMNT STUDY	0000	$90,100	$0	$90,100

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199020	MISC-ENVIRON TESTING SVCS	0000	$34,946	$0	$34,946
52199028	MISC-TRAINING	3019	$23,634	$0	$23,634
52199030	RESIDENTIAL TREATMENT SVS	0000	$12,693	$0	$12,693
52199036	MISC SVC-EVALUATION SVCS	0000	$416,544	$0	$416,544
52199040	ENVIRONMENTAL CLEANUP	0000	$36,720	$0	$36,720
52210000	ENRG SER -ELECTRICAL	0000	$71,080	($33,420)	$37,660
52220000	ENRG SER -COMMERCIAL FUEL	0000	$411	($411)	$0
52310000	REPAIRS-BUILDINGS	0000	$1,490	($1,490)	$0
52310001	REP BLDG-AC SYSTEMS	0000	$247	($247)	$0
52331000	REPAIRS-MOTOR VEHICLES	0000	$12,726	($4,226)	$8,500
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$326	($256)	$70
52333000	REPAIRS-OTHER EQUIPMENT	0000	$9,845	($7,595)	$2,250
52390000	REPAIRS-OTHER	0000	$500	$0	$500
52430000	MAINT AGREEMENT-EQUIP	0000	$6,649	($6,649)	$0
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$8,870	$11,580	$20,450
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$518,704	($231,598)	$287,106
52513000	RENT/LEASE-OTH FACILITIES	0000	$1,068	$0	$1,068
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$120,407	$815	$121,222
52521000	RENT/LEASE-MOTOR VEHICLES	2000	$2,000	$0	$2,000
52521000	RENT/LEASE-MOTOR VEHICLES	2022	$2,000	$0	$2,000
52521000	RENT/LEASE-MOTOR VEHICLES	3019	$3,282	$0	$3,282
52521000	RENT/LEASE-MOTOR VEHICLES	3022	$2,400	$0	$2,400
52590000	RENT/LEASE OTHER PROPERTY	0000	$6,162	($4,832)	$1,330

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52590000	RENT/LEASE OTHER PROPERTY	3019	$480	$0	$480
52590000	RENT/LEASE OTHER PROPERTY	3022	$300	$0	$300
52590001	RENT/LEASE OTH PROP-OPER	0000	$10,000	$0	$10,000
52711000	TRANSP AIR - IN STATE	3019	$258	$0	$258
52712000	TRANS AIR-OUT STATE IN US	0000	$18,784	$134	$18,918
52712000	TRANS AIR-OUT STATE IN US	2018	$363	$0	$363
52712000	TRANS AIR-OUT STATE IN US	2022	$726	$0	$726
52712000	TRANS AIR-OUT STATE IN US	3019	$4,000	$0	$4,000
52712000	TRANS AIR-OUT STATE IN US	3022	$4,000	$0	$4,000
52714000	TRANSP-GRND - IN STATE	0000	$115,669	($13,850)	$101,819
52714000	TRANSP-GRND - IN STATE	2000	$2,260	$0	$2,260
52714000	TRANSP-GRND - IN STATE	2018	$768	$0	$768
52714000	TRANSP-GRND - IN STATE	2022	$2,536	$0	$2,536
52714000	TRANSP-GRND - IN STATE	3019	$3,000	$0	$3,000
52714000	TRANSP-GRND - IN STATE	3022	$2,000	$0	$2,000
52715000	TRANS GRND-OUT STA IN US	0000	$66,924	($153)	$66,771
52715000	TRANS GRND-OUT STA IN US	2018	$50	$0	$50
52715000	TRANS GRND-OUT STA IN US	2022	$100	$0	$100
52715000	TRANS GRND-OUT STA IN US	3019	$650	$0	$650
52715000	TRANS GRND-OUT STA IN US	3022	$2,000	$0	$2,000
52717000	TRANSP OTHER - IN STATE	0000	$530	($130)	$400
52718000	TRANS OTH-OUTSTATE IN US	0000	$525	$0	$525
52721000	LODGING - IN STATE	0000	$66,367	($4,282)	$62,085

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	2000	$1,300	$0	$1,300
52721000	LODGING - IN STATE	2018	$1,309	$0	$1,309
52721000	LODGING - IN STATE	2022	$2,598	$0	$2,598
52721000	LODGING - IN STATE	3019	$1,400	$0	$1,400
52721000	LODGING - IN STATE	3022	$2,000	$0	$2,000
52722000	LODGING-OUT STATE IN US	0000	$35,960	$0	$35,960
52722000	LODGING-OUT STATE IN US	2018	$636	$0	$636
52722000	LODGING-OUT STATE IN US	2022	$1,272	$0	$1,272
52722000	LODGING-OUT STATE IN US	3019	$4,300	$0	$4,300
52722000	LODGING-OUT STATE IN US	3022	$4,000	$0	$4,000
52724000	MEALS - IN STATE	0000	$41,976	($5,984)	$35,992
52724000	MEALS - IN STATE	2018	$484	$0	$484
52724000	MEALS - IN STATE	2022	$3,168	$0	$3,168
52724000	MEALS - IN STATE	3019	$1,000	$0	$1,000
52724000	MEALS - IN STATE	3022	$2,000	$0	$2,000
52724900	WRKSHOP/CONF-MEALS-IN-ST	0000	$27	($27)	$0
52725000	MEALS-OUT OF STATE IN US	0000	$19,283	$20	$19,303
52725000	MEALS-OUT OF STATE IN US	2018	$256	$0	$256
52725000	MEALS-OUT OF STATE IN US	2022	$422	$0	$422
52725000	MEALS-OUT OF STATE IN US	3019	$1,300	$0	$1,300
52725000	MEALS-OUT OF STATE IN US	3022	$2,000	$0	$2,000
52727000	MISC - IN STATE	0000	$13,445	($391)	$13,054
52727000	MISC - IN STATE	2018	$71	$0	$71

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	2022	$252	$0	$252
52727000	MISC - IN STATE	3019	$700	$0	$700
52727000	MISC - IN STATE	3022	$2,000	$0	$2,000
52728000	MISC - OUT STATE IN US	0000	$1,183	($183)	$1,000
52728000	MISC - OUT STATE IN US	3019	$175	$0	$175
52728000	MISC - OUT STATE IN US	3022	$2,000	$0	$2,000
52731000	BD/NON-EMPLOYEE TRANSP	0000	$500	$0	$500
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$1,000	$0	$1,000
52810000	BUNDLED VOICE/DATA	0000	$1,350	$0	$1,350
52811000	TELEPHONE SERVICE	0000	$26,129	($3,996)	$22,133
52811000	TELEPHONE SERVICE	2022	$6,500	$0	$6,500
52811000	TELEPHONE SERVICE	3019	$2,400	$0	$2,400
52811000	TELEPHONE SERVICE	3022	$2,500	$0	$2,500
52812000	TELECOMMUN DATA CHRG	0000	$29,884	($11,525)	$18,359
52812000	TELECOMMUN DATA CHRG	2022	$2,050	$0	$2,050
52812000	TELECOMMUN DATA CHRG	3019	$800	$0	$800
52812000	TELECOMMUN DATA CHRG	3022	$500	$0	$500
52814000	CELLULAR PHONE SERVICES	0000	$15,528	($3,943)	$11,585
52814000	CELLULAR PHONE SERVICES	2022	$8,716	$0	$8,716
52814000	CELLULAR PHONE SERVICES	3019	$3,000	$0	$3,000
52814000	CELLULAR PHONE SERVICES	3022	$2,500	$0	$2,500
52815000	EMAIL AND CALENDARING	0000	$6,452	($635)	$5,817
52815000	EMAIL AND CALENDARING	3019	$600	$0	$600

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52821000	COMPUTER/DATA PROCESS SVC	0000	$600	($300)	$300
52821000	COMPUTER/DATA PROCESS SVC	3019	$200	$0	$200
52822000	MANAGED LAN SVC CHARGE	0000	$34,851	$23,148	$57,999
52822000	MANAGED LAN SVC CHARGE	2022	$2,100	$0	$2,100
52822000	MANAGED LAN SVC CHARGE	3019	$700	$0	$700
52822000	MANAGED LAN SVC CHARGE	3022	$1,200	$0	$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$38,255	($30,655)	$7,600
52823000	AUTHENTIC & AUTHORIZ SVCS	2022	$2,189	$0	$2,189
52823000	AUTHENTIC & AUTHORIZ SVCS	3019	$1,000	$0	$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS	3022	$1,200	$0	$1,200
52824000	MANAGED SERVER SVCS	0000	$60,929	($36,429)	$24,500
52824000	MANAGED SERVER SVCS	2022	$2,150	$0	$2,150
52824000	MANAGED SERVER SVCS	3019	$2,714	$0	$2,714
52824000	MANAGED SERVER SVCS	3022	$500	$0	$500
52826000	SOFTWARE SUBSCRIPTIONS	0000	$2,000	$0	$2,000
52828000	MANAGED DESKTOP SVCS	0000	$12,893	($6,718)	$6,175
52828000	MANAGED DESKTOP SVCS	2022	$2,200	$0	$2,200
52828000	MANAGED DESKTOP SVCS	3019	$2,000	$0	$2,000
52828000	MANAGED DESKTOP SVCS	3022	$500	$0	$500
52840000	POSTAGE FREIGHT & DELIV	0000	$8,259	($2,037)	$6,222
52840000	POSTAGE FREIGHT & DELIV	2018	$300	$0	$300
52840000	POSTAGE FREIGHT & DELIV	2022	$600	$0	$600
52840001	POST FR&DEL-MAILING SVCS	0000	$5,864	($1,653)	$4,211

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840001	POST FR&DEL-MAILING SVCS	2022	$1,050	$0	$1,050
52840002	POST FR&DEL-FREIGHT & DEL	0000	$2,972	($2,972)	$0
52840003	POST FR&DEL-POSTAL METER	0000	$5,540	($1,640)	$3,900
52840003	POST FR&DEL-POSTAL METER	3019	$1,724	$0	$1,724
52840003	POST FR&DEL-POSTAL METER	3022	$1,200	$0	$1,200
52850000	PRINT BIND DUPLICATE	0000	$24,633	($237)	$24,396
52850000	PRINT BIND DUPLICATE	2018	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	2022	$2,000	$0	$2,000
52850000	PRINT BIND DUPLICATE	3019	$2,800	$0	$2,800
52850000	PRINT BIND DUPLICATE	3022	$500	$0	$500
52860007	ADVERTIS-NEWSPAPER	0000	$4,118	($3,118)	$1,000
52912000	MOTOR VEHICLE INSURANCE	0000	$2,050	$0	$2,050
52913000	LIABILITY INSURANCE	0000	$3,124	$0	$3,124
52919000	OTHER INSURANCE	0000	$2,385	$0	$2,385
52930000	REGISTRATION FEES	0000	$77,405	($1,674)	$75,731
52930000	REGISTRATION FEES	2018	$2,500	$0	$2,500
52930000	REGISTRATION FEES	2022	$5,000	$0	$5,000
52930000	REGISTRATION FEES	3019	$8,000	$0	$8,000
52930000	REGISTRATION FEES	3022	($6,000)	$0	($6,000)
52941000	EMP EDUCATION ASSIST PROG	0000	$400	$0	$400
52942000	OTHER EMP EDUCATIONAL EXP	0000	$54,483	($2,141)	$52,342
52942000	OTHER EMP EDUCATIONAL EXP	2022	$5,000	$0	$5,000
52942000	OTHER EMP EDUCATIONAL EXP	3022	$1,000	$0	$1,000

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$157,247,442**	**($518,956)**	**$156,728,486**
53110000	GENERAL OFFICE SUPPLIES	0000	$98,900	$6,244	$105,144
53110000	GENERAL OFFICE SUPPLIES	2018	$150	$0	$150
53110000	GENERAL OFFICE SUPPLIES	2022	$8,300	$0	$8,300
53110000	GENERAL OFFICE SUPPLIES	3019	$4,000	$0	$4,000
53110000	GENERAL OFFICE SUPPLIES	3022	$1,000	$0	$1,000
53120000	DATA PROCESSING SUPPLIES	0000	$8,056	($1,179)	$6,877
53140000	ENGINEER/DRAFT SUPPLIES	0000	$500	$0	$500
53150000	SECURITY & SAFETY SUPP	0000	$21,438	($1,198)	$20,240
53150000	SECURITY & SAFETY SUPP	3019	$8	$0	$8
53150000	SECURITY & SAFETY SUPP	3022	$100	$0	$100
53190000	OTHER ADMIN SUPPLIES	0000	$505	($505)	$0
53210000	JANITORIAL SUPPLIES	0000	$200	$0	$200
53240000	CARPENTRY & HARDWARE SUPP	0000	$15,553	($7,253)	$8,300
53240000	CARPENTRY & HARDWARE SUPP	2018	$1,000	$0	$1,000
53240000	CARPENTRY & HARDWARE SUPP	2022	$2,000	$0	$2,000
53290000	OTHER FACILITY & HARDWARE	0000	$10,214	($214)	$10,000
53310000	GASOLINE	0000	$35,168	($1,500)	$33,668
53310000	GASOLINE	2000	$6,485	$0	$6,485
53310000	GASOLINE	2022	$3,500	$0	$3,500
53310002	GASOLINE -RENTAL VEHICLES	0000	$34,999	($31,585)	$3,414
53310002	GASOLINE -RENTAL VEHICLES	2000	$1,300	$0	$1,300
53310002	GASOLINE -RENTAL VEHICLES	3019	$600	$0	$600

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53310002	GASOLINE -RENTAL VEHICLES	3022	$500	$0	$500
53320000	DIESEL FUEL	0000	$4,344	($4,344)	$0
53340000	TIRES & TUBES	0000	$2,200	$0	$2,200
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$600	$0	$600
53510000	CLOTHING & UNIFORMS	0000	$1,500	$0	$1,500
53510000	CLOTHING & UNIFORMS	2022	$2,150	$0	$2,150
53710000	SCIENTIFIC SUPPLIES	0000	$11,936	($4,576)	$7,360
53720000	EDUCATIONAL SUPPLIES	0000	$778	($28)	$750
53720000	EDUCATIONAL SUPPLIES	2018	$16,000	$0	$16,000
53720000	EDUCATIONAL SUPPLIES	2022	$44,100	$0	$44,100
53900000	OTHER MATERIALS & SUPP	0000	$6,000	$0	$6,000
53900000	OTHER MATERIALS & SUPP	2022	$1,100	$0	$1,100
53900004	OTHMAT&SUPP-INCENTV&PROMO	2018	$700	$0	$700
53900004	OTHMAT&SUPP-INCENTV&PROMO	2022	$3,000	$0	$3,000
TOTAL SUPPLIES			**$348,884**	**($46,138)**	**$302,746**
54130000	APPRAISALS&SURVEYS-LAND	0000	$6,621	$0	$6,621
54511000	FURN-OFFICE	0000	$4,547	($448)	$4,099
54511000	FURN-OFFICE	3019	$1,630	$0	$1,630
54521000	OFFICE EQUIPMENT	0000	$5,437	$0	$5,437
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$61,471	($61,471)	$0
54523000	EQUIP-SCIENTIFIC/MEDICAL	2018	$1,000	$0	$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	2022	$3,000	$0	$3,000
54530000	NON-WAN DP EQUIPMENT	0000	$5,292	$0	$5,292

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	0000	$190,018	($4,278)	$185,740
54534000	PC/PRINTER EQUIPMENT	3019	$2,500	$0	$2,500
54534000	PC/PRINTER EQUIPMENT	3022	$1,000	$0	$1,000
54539000	OTHER EQUIPMENT	0000	$17,829	($4,674)	$13,155
54539000	OTHER EQUIPMENT	3022	$500	$0	$500
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$10,214	($14)	$10,200
54541000	AUTOS TRUCKS & BUSES	0000	$194	$0	$194
54713000	PC SOFTWARE	0000	$10,419	($2,836)	$7,583
54713000	PC SOFTWARE	2018	$500	$0	$500
54713000	PC SOFTWARE	2022	$2,000	$0	$2,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$324,172**	**($73,721)**	**$250,451**
55112007	TORT CLAIM-COURT FILE FEE	0000	$50	$0	$50
55113000	COURT COSTS	0000	$600	($600)	$0
55120000	LICENSES & PERMIT COSTS	0000	$100	$0	$100
55640000	INDIRECT (OVERHEAD) COSTS	0000	$593,619	($25,000)	$568,619
55640000	INDIRECT (OVERHEAD) COSTS	2022	$61,527	$0	$61,527
55640000	INDIRECT (OVERHEAD) COSTS	3000	$3,744,612	$0	$3,744,612
55640000	INDIRECT (OVERHEAD) COSTS	3019	$31,828	$0	$31,828
55640000	INDIRECT (OVERHEAD) COSTS	3022	$192,437	$0	$192,437
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$33,681	($1,500)	$32,181
55830000	MEMBERSHIP DUES&SUBSCRIPT	2022	$5,250	$0	$5,250
55830000	MEMBERSHIP DUES&SUBSCRIPT	3019	$710	$0	$710
55830000	MEMBERSHIP DUES&SUBSCRIPT	3022	($9,900)	$0	($9,900)

24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55840000	SERVICE & OTHER AWARDS	0000	$3,898	($3,798)	$100
55840000	SERVICE & OTHER AWARDS	3019	$400	$0	$400
55890000	OTHER ADMIN EXPENSE	0000	$1,898,439	($3,081)	$1,895,358
55900000	OTHER EXPENSES	0000	$1,671	$51,913	$53,584
55900006	OTH-MERCURY SWITCH REIMBU	0000	$3,361	$0	$3,361
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$6,562,283**	**$17,934**	**$6,580,217**
56300001	GOV-SEO FORMULA GRANTS	0000	$11,273,445	$0	$11,273,445
56300001	GOV-SEO FORMULA GRANTS	2000	$0	$1,933,970	$1,933,970
56300001	GOV-SEO FORMULA GRANTS	3000	$23,390,256	$0	$23,390,256
56300001	GOV-SEO FORMULA GRANTS	3019	$732,933	$0	$732,933
56300001	GOV-SEO FORMULA GRANTS	3022	$394,037	$0	$394,037
56300002	GRANTS TO SUBGRANTEES	0000	$235,298	$0	$235,298
56300003	SUBGRANTEE ADMIN	0000	$111,857	$0	$111,857
56300003	SUBGRANTEE ADMIN	2000	$234,289	$0	$234,289
56300003	SUBGRANTEE ADMIN	2022	$147,952	$0	$147,952
56300004	PROGRAM OPERATIONS	0000	$2,200,875	$0	$2,200,875
56300004	PROGRAM OPERATIONS	2000	$4,685,765	$0	$4,685,765
56300004	PROGRAM OPERATIONS	2022	$2,300,360	$0	$2,300,360
56300005	HEALTH & SAFETY	0000	$243,353	$0	$243,353
56300005	HEALTH & SAFETY	2022	$347,158	$0	$347,158
56900010	AID TO COUNTIES	0000	$482,582	$0	$482,582
56900010	AID TO COUNTIES	2018	$2,777	$0	$2,777
56900013	OTHER CONTRACTS/GRANTS	0000	$49,618	($35,854)	$13,764

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24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900013	OTHER CONTRACTS/GRANTS	2018	$225,998	$0	$225,998
56900013	OTHER CONTRACTS/GRANTS	2022	$660,000	$0	$660,000
56900014	CIVIL WORKS AID	0000	$27,412,233	($1,463,316)	$25,948,917
56D00001	NGO-GRANTS TO SUBGRANTEES	0000	$848,623	$0	$848,623
56D00002	NGO-SUBGRANTEE ADMIN	0000	$1,239,102	($250,000)	$989,102
56D00002	NGO-SUBGRANTEE ADMIN	2000	$340,165	$0	$340,165
56D00002	NGO-SUBGRANTEE ADMIN	2022	$663,898	$0	$663,898
56D00003	NGO-PROGRAM OPERATIONS	0000	$7,045,345	($2,742,031)	$4,303,314
56D00003	NGO-PROGRAM OPERATIONS	2000	$6,802,822	$0	$6,802,822
56D00003	NGO-PROGRAM OPERATIONS	2022	$10,793,931	$0	$10,793,931
56D00004	NGO-HEALTH & SAFETY	0000	$740,423	$0	$740,423
56D00004	NGO-HEALTH & SAFETY	2022	$1,140,473	$0	$1,140,473
TOTAL AID AND PUBLIC ASSISTANCE			**$104,745,568**	**($2,557,231)**	**$102,188,337**
57100041	NEW POSITION RESERVE	0000	$0	$157,500	$157,500
TOTAL RESERVES			**$0**	**$157,500**	**$157,500**
58100001	AGENCY OPERATING TRANSFER OUT	0000	$0	$1,250,000	$1,250,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$6,447,976	$97,972	$6,545,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$6,447,976**	**$1,347,972**	**$7,795,948**
TOTAL REQUIREMENTS			**$303,630,299**	**($3,437,186)**	**$300,193,113**
RECEIPTS					
42300001	LOCAL GOVTS FOR DREDGING	0000	$2,003,424	$0	$2,003,424
42500001	GRANT FROM DHHS	0000	$3,644,655	($3,178,889)	$465,766
42500001	GRANT FROM DHHS	2000	$12,655,934	$1,933,970	$14,589,904

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24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
42500001	GRANT FROM DHHS	2022	$16,219,096	$0	$16,219,096
42500002	GRANT FROM NCDOT	2018	$504,350	$0	$504,350
42500002	GRANT FROM NCDOT	2022	$1,172,998	$0	$1,172,998
TOTAL GRANTS			**$36,200,457**	**($1,244,919)**	**$34,955,538**
45100000	BSNS LICENSE FEES	0000	$1,537,174	$0	$1,537,174
45100001	CLN AIR ACT PRMIT	0000	$7,586,829	$0	$7,586,829
45100032	SEPTAGE MANAGEMENT FEES	0000	$652,930	$0	$652,930
45100092	AIR PERMITS	0000	$1,150,051	$830,000	$1,980,051
45100094	STORAGE TANK CLEANUP FEES	0000	$0	$157,500	$157,500
45100095	WATER PERMITS	0000	$5,338,257	$0	$5,338,257
45100096	STORMWATER PERMITS	0000	$1,614,760	$0	$1,614,760
45100100	DAM PERMIT FEES	0000	$163,504	$0	$163,504
45100105	HAZARDOUS WASTE FACILITY	0000	$1,595,877	$0	$1,595,877
45260000	TITLE FEES	0000	$472,410	$0	$472,410
45400000	INSPECTION/EXAM FEES	0000	$334,583	$0	$334,583
45400024	SEDIMENTATION PLAN FEES	0000	$4,504,295	$0	$4,504,295
45400025	EMISSION INSPECTION FEES	0000	$2,800,002	($2,800,002)	$0
45900056	COST RECOVERY	0000	$1,326	$0	$1,326
45900076	COMPUTER MFG FEES	0000	$568,000	$0	$568,000
45900077	TV MFG FEES	0000	$61,300	$0	$61,300
TOTAL FEES LICENSES & FINES			**$28,381,298**	**($1,812,502)**	**$26,568,796**
47990002	COST SETTLEMENT REFUNDS	0000	$25,000	$0	$25,000
TOTAL MISCELLANEOUS			**$25,000**	**$0**	**$25,000**

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24300-Department of Environmental Quality - Special

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$22,902,420	$867,041	$23,769,461
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$2,931,067	($2,130,357)	$800,710
48805757	NRG -SEP FORMULA	0000	$1,416,380	$0	$1,416,380
48805757	NRG -SEP FORMULA	3000	$2,287	$0	$2,287
48805757	NRG -SEP FORMULA	3019	$1,031,948	$0	$1,031,948
48805757	NRG -SEP FORMULA	3022	$1,447,614	$0	$1,447,614
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT	2000	$4,155	$0	$4,155
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT	3000	$8,671,054	$0	$8,671,054
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT	3022	$6,966	$0	$6,966
48805760	DLR -DOE SPECIAL GRANTS	3000	$84,692	$0	$84,692
48805793	NRG GRID RESILIENCE GRANT 81.254	0000	$31,205,099	$0	$31,205,099
48805794	NRG DOE EECBG GRANT 81.128	0000	$2,999,170	$0	$2,999,170
48805798	NRG NC SOLAR FOR ALL GRANT 66.959	0000	$155,720,000	$0	$155,720,000
48805801	APNEP BIL GRANT 66.456	0000	$1,819,600	$0	$1,819,600
58300065	REIMB-OPERATING EXPENSES	0000	$391,932	$0	$391,932
58300070	REIMB-CASH PYMT FOR BONDS	0000	$16,149	$0	$16,149
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$230,650,533**	**($1,263,316)**	**$229,387,217**
TOTAL RECEIPTS			**$295,257,288**	**($4,320,737)**	**$290,936,551**
CHANGE IN FUND BALANCE			**($8,373,011)**	**($883,551)**	**($9,256,562)**
		POSITION COUNTS			
REQUIREMENTS					
51110000	EPA-REG SALARIES	3022	0.457	0.000	0.457
51210000	SPA-REG SALARIES	0000	44.384	0.000	44.384

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POSITION COUNTS

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	158.848	-13.974	144.874
51210000	SPA-REG SALARIES	2018	0.650	0.000	0.650
51210000	SPA-REG SALARIES	2022	7.608	0.000	7.608
51210000	SPA-REG SALARIES	3000	-2.400	0.000	-2.400
51210000	SPA-REG SALARIES	3022	-1.416	0.000	-1.416
51220000	SPA TIME LIMITED SAL	2000	3.159	0.000	3.159
51220000	SPA TIME LIMITED SAL	2022	0.153	0.000	0.153
51220000	SPA TIME LIMITED SAL	3000	6.320	0.000	6.320
51220000	SPA TIME LIMITED SAL	3022	1.368	0.000	1.368
TOTAL PERSONAL SERVICES			**219.131**	**-13.974**	**205.157**
TOTAL POSITIONS			**219.131**	**-13.974**	**205.157**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$24,000	$0	$24,000
51460000	EPA&SPA-LONGVTY PAY	2000	$1,000	$0	$1,000
51510000	SOCIAL SEC CONTRIB	2000	$1,913	$0	$1,913
51520000	REG RETIRE CONTRIB	2000	$5,475	$0	$5,475
51560000	MED INS CONTRIB	2000	$12,652	$0	$12,652
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$250	$0	$250
TOTAL PERSONAL SERVICES			**$45,290**	**$0**	**$45,290**
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$500	$0	$500
52714000	TRANSP-GRND - IN STATE	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$500	$0	$500
52727000	MISC - IN STATE	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$2,500**	**$0**	**$2,500**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$445	$0	$445
53150000	SECURITY & SAFETY SUPP	0000	$500	$0	$500
53710000	SCIENTIFIC SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$1,945**	**$0**	**$1,945**
REQUIREMENTS			**$49,735**	**$0**	**$49,735**
CHANGE IN FUND BALANCE			**($49,735)**	**$0**	**($49,735)**

24300-Department of Environmental Quality - Special

205106-DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$8,306	$0	$8,306
51460000	EPA&SPA-LONGVTY PAY	2000	$1,280	$0	$1,280
51510000	SOCIAL SEC CONTRIB	2000	$775	$0	$775
51520000	REG RETIRE CONTRIB	2000	$2,215	$0	$2,215
51560000	MED INS CONTRIB	2000	$1,166	$0	$1,166
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$80	$0	$80
TOTAL PERSONAL SERVICES			**$13,822**	**$0**	**$13,822**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$200	$0	$200
52145000	MANAGE SERVER SUPPORT SVC	0000	$150	$0	$150
52186000	SECURITY SERVICE AGREE	0000	$100	$0	$100
52712000	TRANS AIR-OUT STATE IN US	0000	$500	$0	$500
52715000	TRANS GRND-OUT STA IN US	0000	$250	$0	$250
52722000	LODGING-OUT STATE IN US	0000	$1,000	$0	$1,000
52725000	MEALS-OUT OF STATE IN US	0000	$200	$0	$200
52811000	TELEPHONE SERVICE	0000	$325	$0	$325
52812000	TELECOMMUN DATA CHRG	0000	$175	$0	$175
52815000	EMAIL AND CALENDARING	0000	$100	$0	$100
52822000	MANAGED LAN SVC CHARGE	0000	$275	$0	$275
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$300	$0	$300
52824000	MANAGED SERVER SVCS	0000	$2,000	$0	$2,000
52828000	MANAGED DESKTOP SVCS	0000	$400	$0	$400
52930000	REGISTRATION FEES	0000	$500	$0	$500

205106-DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$6,475**	**$0**	**$6,475**
54713000	PC SOFTWARE	0000	$7,583	$0	$7,583
TOTAL PROPERTY PLANT & EQUIPMENT			**$7,583**	**$0**	**$7,583**
REQUIREMENTS			**$27,880**	**$0**	**$27,880**
CHANGE IN FUND BALANCE			**($27,880)**	**$0**	**($27,880)**

24300-Department of Environmental Quality - Special

205107-DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$4,200	$0	$4,200
51460000	EPA&SPA-LONGVTY PAY	2000	$750	$0	$750
51510000	SOCIAL SEC CONTRIB	2000	$440	$0	$440
51520000	REG RETIRE CONTRIB	2000	$1,245	$0	$1,245
51560000	MED INS CONTRIB	2000	$6,647	$0	$6,647
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$30	$0	$30
TOTAL PERSONAL SERVICES			**$13,312**	**$0**	**$13,312**
52714000	TRANSP-GRND - IN STATE	0000	$350	$0	$350
TOTAL PURCHASED SERVICES			**$350**	**$0**	**$350**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53150000	SECURITY & SAFETY SUPP	0000	$500	$0	$500
53710000	SCIENTIFIC SUPPLIES	0000	$464	$0	$464
TOTAL SUPPLIES			**$1,464**	**$0**	**$1,464**
REQUIREMENTS			**$15,126**	**$0**	**$15,126**
CHANGE IN FUND BALANCE			**($15,126)**	**$0**	**($15,126)**

24300-Department of Environmental Quality - Special

205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$345,629	$0	$345,629
51460000	EPA&SPA-LONGVTY PAY	2000	$5,177	$0	$5,177
51510000	SOCIAL SEC CONTRIB	2000	$26,820	$0	$26,820
51520000	REG RETIRE CONTRIB	2000	$84,340	$0	$84,340
51560000	MED INS CONTRIB	2000	$40,475	$0	$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$575	$0	$575
TOTAL PERSONAL SERVICES			**$503,016**	**$0**	**$503,016**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$350	$0	$350
52145000	MANAGE SERVER SUPPORT SVC	0000	$40	$0	$40
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$1,250	$0	$1,250
52714000	TRANSP-GRND - IN STATE	0000	$5,500	$0	$5,500
52721000	LODGING - IN STATE	0000	$100	$0	$100
52724000	MEALS - IN STATE	0000	$75	$0	$75
52727000	MISC - IN STATE	0000	$25	$0	$25
52810000	BUNDLED VOICE/DATA	0000	$1,350	$0	$1,350
52811000	TELEPHONE SERVICE	0000	$600	$0	$600
52812000	TELECOMMUN DATA CHRG	0000	$300	$0	$300
52815000	EMAIL AND CALENDARING	0000	$150	$0	$150
52822000	MANAGED LAN SVC CHARGE	0000	$500	$0	$500
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$500	$0	$500
52824000	MANAGED SERVER SVCS	0000	$3,800	$0	$3,800
52840000	POSTAGE FREIGHT & DELIV	0000	$100	$0	$100

205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$14,640**	**$0**	**$14,640**
53110000	GENERAL OFFICE SUPPLIES	0000	$50	$0	$50
53150000	SECURITY & SAFETY SUPP	0000	$150	$0	$150
TOTAL SUPPLIES			**$200**	**$0**	**$200**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$11,000	$0	$11,000
55890000	OTHER ADMIN EXPENSE	0000	$13,572	$0	$13,572
55900006	OTH-MERCURY SWITCH REIMBU	0000	$3,361	$0	$3,361
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$27,933**	**$0**	**$27,933**
REQUIREMENTS			**$545,789**	**$0**	**$545,789**
RECEIPTS					
45260000	TITLE FEES	0000	$472,410	$0	$472,410
TOTAL FEES LICENSES & FINES			**$472,410**	**$0**	**$472,410**
RECEIPTS			**$472,410**	**$0**	**$472,410**
CHANGE IN FUND BALANCE			**($73,379)**	**$0**	**($73,379)**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	5.000	0.000	5.000
TOTAL PERSONAL SERVICES			**5.000**	**0.000**	**5.000**
TOTAL POSITIONS			**5.000**	**0.000**	**5.000**

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24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55890000	OTHER ADMIN EXPENSE	0000	$97,780	$0	$97,780
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$97,780**	**$0**	**$97,780**
REQUIREMENTS			**$97,780**	**$0**	**$97,780**
CHANGE IN FUND BALANCE			**($97,780)**	**$0**	**($97,780)**

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24300-Department of Environmental Quality - Special

205112-DEQ 2122 DWM -PILLOWTEX BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199040	ENVIRONMENTAL CLEANUP	0000	$36,720	$0	$36,720
TOTAL PURCHASED SERVICES			**$36,720**	**$0**	**$36,720**
REQUIREMENTS			**$36,720**	**$0**	**$36,720**
CHANGE IN FUND BALANCE			**($36,720)**	**$0**	**($36,720)**

24300-Department of Environmental Quality - Special

205113-DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$5,000	$0	$5,000
51460000	EPA&SPA-LONGVTY PAY	2000	$500	$0	$500
51510000	SOCIAL SEC CONTRIB	2000	$421	$0	$421
51520000	REG RETIRE CONTRIB	2000	$1,191	$0	$1,191
51560000	MED INS CONTRIB	2000	$500	$0	$500
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$100	$0	$100
TOTAL PERSONAL SERVICES			**$7,712**	**$0**	**$7,712**
52331000	REPAIRS-MOTOR VEHICLES	0000	$250	$0	$250
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$689	$0	$689
52714000	TRANSP-GRND - IN STATE	0000	$750	$0	$750
52721000	LODGING - IN STATE	0000	$750	$0	$750
52724000	MEALS - IN STATE	0000	$750	$0	$750
52727000	MISC - IN STATE	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$3,689**	**$0**	**$3,689**
53110000	GENERAL OFFICE SUPPLIES	0000	$488	$0	$488
53310000	GASOLINE	0000	$500	$0	$500
TOTAL SUPPLIES			**$988**	**$0**	**$988**
REQUIREMENTS			**$12,389**	**$0**	**$12,389**
CHANGE IN FUND BALANCE			**($12,389)**	**$0**	**($12,389)**

24300-Department of Environmental Quality - Special

205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$68,421	$0	$68,421
51510000	SOCIAL SEC CONTRIB	2000	$5,234	$0	$5,234
51520000	REG RETIRE CONTRIB	2000	$16,866	$0	$16,866
51560000	MED INS CONTRIB	2000	$6,704	$0	$6,704
TOTAL PERSONAL SERVICES			**$97,225**	**$0**	**$97,225**
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$597	$0	$597
52714000	TRANSP-GRND - IN STATE	0000	$1,176	$0	$1,176
52721000	LODGING - IN STATE	0000	$1,578	$0	$1,578
52724000	MEALS - IN STATE	0000	$2,122	$0	$2,122
52727000	MISC - IN STATE	0000	$23	$0	$23
52811000	TELEPHONE SERVICE	0000	$1,000	$0	$1,000
52815000	EMAIL AND CALENDARING	0000	$1,484	$0	$1,484
52824000	MANAGED SERVER SVCS	0000	$2,000	$0	$2,000
52840000	POSTAGE FREIGHT & DELIV	0000	$453	$0	$453
52930000	REGISTRATION FEES	0000	$1,231	$0	$1,231
TOTAL PURCHASED SERVICES			**$12,164**	**$0**	**$12,164**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,500	$0	$1,500
53120000	DATA PROCESSING SUPPLIES	0000	$2,000	$0	$2,000
TOTAL SUPPLIES			**$3,500**	**$0**	**$3,500**
56900014	CIVIL WORKS AID	0000	$27,412,233	($1,463,316)	$25,948,917
TOTAL AID AND PUBLIC ASSISTANCE			**$27,412,233**	**($1,463,316)**	**$25,948,917**

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205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100001	AGENCY OPERATING TRANSFER OUT	0000	$0	$1,250,000	$1,250,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$1,100,000	$0	$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,100,000**	**$1,250,000**	**$2,350,000**
REQUIREMENTS			**$28,625,122**	**($213,316)**	**$28,411,806**
RECEIPTS					
42300001	LOCAL GOVTS FOR DREDGING	0000	$2,003,424	$0	$2,003,424
TOTAL GRANTS			**$2,003,424**	**$0**	**$2,003,424**
48100001	AGENCY OPERATING TRANSFER IN	0000	$24,291,341	$867,041	$25,158,382
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$2,130,357	($2,130,357)	$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$26,421,698**	**($1,263,316)**	**$25,158,382**
RECEIPTS			**$28,425,122**	**($1,263,316)**	**$27,161,806**
CHANGE IN FUND BALANCE			**($200,000)**	**($1,050,000)**	**($1,250,000)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199020	MISC-ENVIRON TESTING SVCS	0000	$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)**

24300-Department of Environmental Quality - Special

205135-DEQ NRG SEP PROGRAM BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	3000	$675,625	$0	$675,625
51510000	SOCIAL SEC CONTRIB	3000	$51,685	$0	$51,685
51520000	REG RETIRE CONTRIB	3000	$162,420	$0	$162,420
51560000	MED INS CONTRIB	3000	$40,475	$0	$40,475
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$1,000	$0	$1,000
TOTAL PERSONAL SERVICES			**$931,205**	**$0**	**$931,205**
52170000	ADMIN SERVICES	0000	$50,000	$0	$50,000
52199000	MISC CONTRACTUAL SERVICES	0000	$262,211	$0	$262,211
52712000	TRANS AIR-OUT STATE IN US	0000	$10,000	$0	$10,000
52714000	TRANSP-GRND - IN STATE	0000	$4,000	$0	$4,000
52715000	TRANS GRND-OUT STA IN US	0000	$4,000	$0	$4,000
52721000	LODGING - IN STATE	0000	$9,000	$0	$9,000
52724000	MEALS - IN STATE	0000	$3,000	$0	$3,000
52727000	MISC - IN STATE	0000	$3,000	$0	$3,000
52814000	CELLULAR PHONE SERVICES	0000	$1,000	$0	$1,000
52822000	MANAGED LAN SVC CHARGE	0000	$1,000	$0	$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$1,000	$0	$1,000
52930000	REGISTRATION FEES	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$349,211**	**$0**	**$349,211**
53110000	GENERAL OFFICE SUPPLIES	0000	$12,500	$0	$12,500
TOTAL SUPPLIES			**$12,500**	**$0**	**$12,500**
54534000	PC/PRINTER EQUIPMENT	0000	$500	$0	$500

205135-DEQ NRG SEP PROGRAM BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PROPERTY PLANT & EQUIPMENT			**$500**	**$0**	**$500**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$122,964	$0	$122,964
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$122,964**	**$0**	**$122,964**
REQUIREMENTS			**$1,416,380**	**$0**	**$1,416,380**
RECEIPTS					
48805757	NRG -SEP FORMULA	0000	$1,416,380	$0	$1,416,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,416,380**	**$0**	**$1,416,380**
RECEIPTS			**$1,416,380**	**$0**	**$1,416,380**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

205137-DEQ 2331 DAQ -AIR PERMITS BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$887,536	$0	$887,536
51410001	STRAIGHT-TIME OT	2000	$6	$0	$6
51460000	EPA&SPA-LONGVTY PAY	2000	$15,195	$0	$15,195
51510000	SOCIAL SEC CONTRIB	2000	$67,070	$0	$67,070
51520000	REG RETIRE CONTRIB	2000	$209,955	$0	$209,955
51560000	MED INS CONTRIB	2000	$82,008	$0	$82,008
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$1,170	$0	$1,170
TOTAL PERSONAL SERVICES			**$1,262,940**	**$0**	**$1,262,940**
52110000	LEGAL SERVICES	0000	$52,156	$8,000	$60,156
52140004	DIT TRANSITION	0000	$67,158	$68,810	$135,968
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$0	$33,580	$33,580
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$550	$550
52210000	ENRG SER -ELECTRICAL	0000	$0	$37,660	$37,660
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$0	$16,900	$16,900
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$1,000	$201,970	$202,970
52513000	RENT/LEASE-OTH FACILITIES	0000	$840	$0	$840
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$0	$69,130	$69,130
52712000	TRANS AIR-OUT STATE IN US	0000	$0	$370	$370
52714000	TRANSP-GRND - IN STATE	0000	$71	$75	$146
52721000	LODGING - IN STATE	0000	$178	$290	$468
52724000	MEALS - IN STATE	0000	$102	$190	$292
52725000	MEALS-OUT OF STATE IN US	0000	$0	$20	$20

205137-DEQ 2331 DAQ -AIR PERMITS BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$0	$100	$100
52811000	TELEPHONE SERVICE	0000	$10,575	$1,960	$12,535
52812000	TELECOMMUN DATA CHRG	0000	$3,423	$9,100	$12,523
52814000	CELLULAR PHONE SERVICES	0000	$1,215	$190	$1,405
52815000	EMAIL AND CALENDARING	0000	$1,868	$290	$2,158
52822000	MANAGED LAN SVC CHARGE	0000	$145	$50,200	$50,345
52912000	MOTOR VEHICLE INSURANCE	0000	$1,050	$0	$1,050
52913000	LIABILITY INSURANCE	0000	$2,624	$0	$2,624
TOTAL PURCHASED SERVICES			**$142,405**	**$499,385**	**$641,790**
53110000	GENERAL OFFICE SUPPLIES	0000	$0	$12,640	$12,640
53150000	SECURITY & SAFETY SUPP	0000	$0	$340	$340
53710000	SCIENTIFIC SUPPLIES	0000	$1,766	$3,930	$5,696
TOTAL SUPPLIES			**$1,766**	**$16,910**	**$18,676**
54539000	OTHER EQUIPMENT	0000	$3,905	$0	$3,905
TOTAL PROPERTY PLANT & EQUIPMENT			**$3,905**	**$0**	**$3,905**
55900000	OTHER EXPENSES	0000	$0	$52,740	$52,740
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$0**	**$52,740**	**$52,740**
REQUIREMENTS			**$1,411,016**	**$569,035**	**$1,980,051**
RECEIPTS					
45100092	AIR PERMITS	0000	$1,150,051	$830,000	$1,980,051
TOTAL FEES LICENSES & FINES			**$1,150,051**	**$830,000**	**$1,980,051**
RECEIPTS			**$1,150,051**	**$830,000**	**$1,980,051**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

205137-DEQ 2331 DAQ -AIR PERMITS BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			**($260,965)**	**$260,965**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	12.231	0.000	12.231
TOTAL PERSONAL SERVICES			**12.231**	**0.000**	**12.231**
TOTAL POSITIONS			**12.231**	**0.000**	**12.231**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$6,064,317	$0	$6,064,317
51460000	EPA&SPA-LONGVTY PAY	2000	$137,472	$0	$137,472
51510000	SOCIAL SEC CONTRIB	2000	$474,087	$0	$474,087
51520000	REG RETIRE CONTRIB	2000	$1,490,478	$0	$1,490,478
51560000	MED INS CONTRIB	2000	$545,005	$0	$545,005
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$8,188	$0	$8,188
TOTAL PERSONAL SERVICES			**$8,719,547**	**$0**	**$8,719,547**
REQUIREMENTS			**$8,719,547**	**$0**	**$8,719,547**
RECEIPTS					
45100001	CLN AIR ACT PRMIT	0000	$7,586,829	$0	$7,586,829
TOTAL FEES LICENSES & FINES			**$7,586,829**	**$0**	**$7,586,829**
RECEIPTS			**$7,586,829**	**$0**	**$7,586,829**
CHANGE IN FUND BALANCE			**($1,132,718)**	**$0**	**($1,132,718)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	76.379	0.000	76.379
TOTAL PERSONAL SERVICES			**76.379**	**0.000**	**76.379**
TOTAL POSITIONS			**76.379**	**0.000**	**76.379**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,225,336	($1,225,336)	$0
51460000	EPA&SPA-LONGVTY PAY	2000	$26,318	($26,318)	$0
51510000	SOCIAL SEC CONTRIB	2000	$94,895	($94,895)	$0
51520000	REG RETIRE CONTRIB	2000	$297,115	($297,115)	$0
51560000	MED INS CONTRIB	2000	$115,506	($115,506)	$0
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$1,844	($1,844)	$0
TOTAL PERSONAL SERVICES			**$1,761,014**	**($1,761,014)**	**$0**
52110000	LEGAL SERVICES	0000	$36	($36)	$0
52110016	SHERIFF FEES	0000	$90	($90)	$0
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$316	($316)	$0
52140004	DIT TRANSITION	0000	$37,401	($37,401)	$0
52143000	LAN SUPPORT SERVICES	0000	$500	($500)	$0
52145000	MANAGE SERVER SUPPORT SVC	0000	$4,076	($4,076)	$0
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$44,699	($44,699)	$0
52170024	TEMPORARY AGENCY-ACA FEE	0000	$947	($947)	$0
52185000	WASTE REM/RECY SER AGREEM	0000	$1,720	($1,720)	$0
52199000	MISC CONTRACTUAL SERVICES	0000	$435	($435)	$0
52210000	ENRG SER -ELECTRICAL	0000	$71,080	($71,080)	$0
52220000	ENRG SER -COMMERCIAL FUEL	0000	$411	($411)	$0
52310000	REPAIRS-BUILDINGS	0000	$1,490	($1,490)	$0
52310001	REP BLDG-AC SYSTEMS	0000	$247	($247)	$0
52331000	REPAIRS-MOTOR VEHICLES	0000	$4,226	($4,226)	$0

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$256	($256)	$0
52333000	REPAIRS-OTHER EQUIPMENT	0000	$7,595	($7,595)	$0
52430000	MAINT AGREEMENT-EQUIP	0000	$6,649	($6,649)	$0
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$5,320	($5,320)	$0
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$433,568	($433,568)	$0
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$65,815	($65,815)	$0
52590000	RENT/LEASE OTHER PROPERTY	0000	$4,832	($4,832)	$0
52712000	TRANS AIR-OUT STATE IN US	0000	$236	($236)	$0
52714000	TRANSP-GRND - IN STATE	0000	$13,925	($13,925)	$0
52715000	TRANS GRND-OUT STA IN US	0000	$153	($153)	$0
52717000	TRANSP OTHER - IN STATE	0000	$130	($130)	$0
52721000	LODGING - IN STATE	0000	$4,572	($4,572)	$0
52724000	MEALS - IN STATE	0000	$6,174	($6,174)	$0
52724900	WRKSHOP/CONF-MEALS-IN-ST	0000	$27	($27)	$0
52727000	MISC - IN STATE	0000	$491	($491)	$0
52728000	MISC - OUT STATE IN US	0000	$183	($183)	$0
52811000	TELEPHONE SERVICE	0000	$3,456	($3,456)	$0
52812000	TELECOMMUN DATA CHRG	0000	$20,625	($20,625)	$0
52814000	CELLULAR PHONE SERVICES	0000	$3,733	($3,733)	$0
52815000	EMAIL AND CALENDARING	0000	$925	($925)	$0
52821000	COMPUTER/DATA PROCESS SVC	0000	$300	($300)	$0
52822000	MANAGED LAN SVC CHARGE	0000	$27,052	($27,052)	$0
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$30,405	($30,405)	$0

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52824000	MANAGED SERVER SVCS	0000	$36,229	($36,229)	$0
52828000	MANAGED DESKTOP SVCS	0000	$6,718	($6,718)	$0
52840000	POSTAGE FREIGHT & DELIV	0000	$2,037	($2,037)	$0
52840001	POST FR&DEL-MAILING SVCS	0000	$1,653	($1,653)	$0
52840002	POST FR&DEL-FREIGHT & DEL	0000	$2,972	($2,972)	$0
52840003	POST FR&DEL-POSTAL METER	0000	$1,640	($1,640)	$0
52850000	PRINT BIND DUPLICATE	0000	$237	($237)	$0
52860007	ADVERTIS-NEWSPAPER	0000	$3,118	($3,118)	$0
52930000	REGISTRATION FEES	0000	$1,674	($1,674)	$0
52942000	OTHER EMP EDUCATIONAL EXP	0000	$2,141	($2,141)	$0
TOTAL PURCHASED SERVICES			**$862,515**	**($862,515)**	**$0**
53110000	GENERAL OFFICE SUPPLIES	0000	$3,896	($3,896)	$0
53120000	DATA PROCESSING SUPPLIES	0000	$1,179	($1,179)	$0
53150000	SECURITY & SAFETY SUPP	0000	$1,538	($1,538)	$0
53190000	OTHER ADMIN SUPPLIES	0000	$505	($505)	$0
53240000	CARPENTRY & HARDWARE SUPP	0000	$7,253	($7,253)	$0
53290000	OTHER FACILITY & HARDWARE	0000	$214	($214)	$0
53310000	GASOLINE	0000	$1,500	($1,500)	$0
53310002	GASOLINE -RENTAL VEHICLES	0000	$31,585	($31,585)	$0
53320000	DIESEL FUEL	0000	$4,344	($4,344)	$0
53710000	SCIENTIFIC SUPPLIES	0000	$8,506	($8,506)	$0
53720000	EDUCATIONAL SUPPLIES	0000	$28	($28)	$0
TOTAL SUPPLIES			**$60,548**	**($60,548)**	**$0**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54511000	FURN-OFFICE	0000	$448	($448)	$0
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$61,471	($61,471)	$0
54534000	PC/PRINTER EQUIPMENT	0000	$4,278	($4,278)	$0
54539000	OTHER EQUIPMENT	0000	$4,674	($4,674)	$0
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$14	($14)	$0
54713000	PC SOFTWARE	0000	$2,836	($2,836)	$0
TOTAL PROPERTY PLANT & EQUIPMENT			**$73,721**	**($73,721)**	**$0**
55113000	COURT COSTS	0000	$600	($600)	$0
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$1,500	($1,500)	$0
55840000	SERVICE & OTHER AWARDS	0000	$3,798	($3,798)	$0
55890000	OTHER ADMIN EXPENSE	0000	$3,081	($3,081)	$0
55900000	OTHER EXPENSES	0000	$827	($827)	$0
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$9,806**	**($9,806)**	**$0**
56900013	OTHER CONTRACTS/GRANTS	0000	$35,854	($35,854)	$0
TOTAL AID AND PUBLIC ASSISTANCE			**$35,854**	**($35,854)**	**$0**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$2,028	($2,028)	$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,028**	**($2,028)**	**$0**
REQUIREMENTS			**$2,805,486**	**($2,805,486)**	**$0**
RECEIPTS					
45400025	EMISSION INSPECTION FEES	0000	$2,800,002	($2,800,002)	$0
TOTAL FEES LICENSES & FINES			**$2,800,002**	**($2,800,002)**	**$0**
RECEIPTS			**$2,800,002**	**($2,800,002)**	**$0**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			**($5,484)**	**$5,484**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	15.698	(15.698)	0.000
TOTAL PERSONAL SERVICES			**15.698**	**(15.698)**	**0.000**
TOTAL POSITIONS			**15.698**	**(15.698)**	**0.000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$5,324,261	$0	$5,324,261
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,324,261**	**$0**	**$5,324,261**
REQUIREMENTS			**$5,324,261**	**$0**	**$5,324,261**
RECEIPTS					
45100095	WATER PERMITS	0000	$5,324,261	$0	$5,324,261
TOTAL FEES LICENSES & FINES			**$5,324,261**	**$0**	**$5,324,261**
RECEIPTS			**$5,324,261**	**$0**	**$5,324,261**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2018	$159,660	$0	$159,660
51210000	SPA-REG SALARIES	2022	$250,000	$0	$250,000
51460000	EPA&SPA-LONGVTY PAY	2018	$2,002	$0	$2,002
51460000	EPA&SPA-LONGVTY PAY	2022	$4,200	$0	$4,200
51510000	SOCIAL SEC CONTRIB	2018	$9,335	$0	$9,335
51510000	SOCIAL SEC CONTRIB	2022	$19,000	$0	$19,000
51520000	REG RETIRE CONTRIB	2018	$29,209	$0	$29,209
51520000	REG RETIRE CONTRIB	2022	$62,000	$0	$62,000
51560000	MED INS CONTRIB	2018	$15,219	$0	$15,219
51560000	MED INS CONTRIB	2022	$34,000	$0	$34,000
51576000	FLEXIBLE SPENDNG SVG ACCT	2018	$488	$0	$488
51576000	FLEXIBLE SPENDNG SVG ACCT	2022	$1,000	$0	$1,000
TOTAL PERSONAL SERVICES			**$586,113**	**$0**	**$586,113**
52170002	ADMIN SVC-TEMP AGENCY SVC	2018	$20,563	$0	$20,563
52170002	ADMIN SVC-TEMP AGENCY SVC	2022	$50,000	$0	$50,000
52199000	MISC CONTRACTUAL SERVICES	2018	$10,000	$0	$10,000
52199000	MISC CONTRACTUAL SERVICES	2022	$20,000	$0	$20,000
52199015	MISC-INTERN SERVICES	2018	$2,012	$0	$2,012
52199015	MISC-INTERN SERVICES	2022	$4,024	$0	$4,024
52712000	TRANS AIR-OUT STATE IN US	2018	$363	$0	$363
52712000	TRANS AIR-OUT STATE IN US	2022	$726	$0	$726
52714000	TRANSP-GRND - IN STATE	2018	$768	$0	$768

205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	2022	$1,536	$0	$1,536
52715000	TRANS GRND-OUT STA IN US	2018	$50	$0	$50
52715000	TRANS GRND-OUT STA IN US	2022	$100	$0	$100
52721000	LODGING - IN STATE	2018	$1,309	$0	$1,309
52721000	LODGING - IN STATE	2022	$2,598	$0	$2,598
52722000	LODGING-OUT STATE IN US	2018	$636	$0	$636
52722000	LODGING-OUT STATE IN US	2022	$1,272	$0	$1,272
52724000	MEALS - IN STATE	2018	$484	$0	$484
52724000	MEALS - IN STATE	2022	$968	$0	$968
52725000	MEALS-OUT OF STATE IN US	2018	$256	$0	$256
52725000	MEALS-OUT OF STATE IN US	2022	$422	$0	$422
52727000	MISC - IN STATE	2018	$71	$0	$71
52727000	MISC - IN STATE	2022	$252	$0	$252
52840000	POSTAGE FREIGHT & DELIV	2018	$300	$0	$300
52840000	POSTAGE FREIGHT & DELIV	2022	$600	$0	$600
52850000	PRINT BIND DUPLICATE	2018	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	2022	$2,000	$0	$2,000
52930000	REGISTRATION FEES	2018	$2,500	$0	$2,500
52930000	REGISTRATION FEES	2022	$5,000	$0	$5,000
TOTAL PURCHASED SERVICES			**$129,810**	**$0**	**$129,810**
53110000	GENERAL OFFICE SUPPLIES	2018	$150	$0	$150
53110000	GENERAL OFFICE SUPPLIES	2022	$1,300	$0	$1,300
53240000	CARPENTRY & HARDWARE SUPP	2018	$1,000	$0	$1,000

205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53240000	CARPENTRY & HARDWARE SUPP	2022	$2,000	$0	$2,000
53720000	EDUCATIONAL SUPPLIES	2018	$16,000	$0	$16,000
53720000	EDUCATIONAL SUPPLIES	2022	$42,000	$0	$42,000
53900004	OTHMAT&SUPP-INCENTV&PROMO	2018	$700	$0	$700
53900004	OTHMAT&SUPP-INCENTV&PROMO	2022	$3,000	$0	$3,000
TOTAL SUPPLIES			**$66,150**	**$0**	**$66,150**
54523000	EQUIP-SCIENTIFIC/MEDICAL	2018	$1,000	$0	$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	2022	$3,000	$0	$3,000
54713000	PC SOFTWARE	2018	$500	$0	$500
54713000	PC SOFTWARE	2022	$2,000	$0	$2,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$6,500**	**$0**	**$6,500**
56900010	AID TO COUNTIES	2018	$2,777	$0	$2,777
56900013	OTHER CONTRACTS/GRANTS	2018	$225,998	$0	$225,998
56900013	OTHER CONTRACTS/GRANTS	2022	$660,000	$0	$660,000
TOTAL AID AND PUBLIC ASSISTANCE			**$888,775**	**$0**	**$888,775**
REQUIREMENTS			**$1,677,348**	**$0**	**$1,677,348**
RECEIPTS					
42500002	GRANT FROM NCDOT	2018	$504,350	$0	$504,350
42500002	GRANT FROM NCDOT	2022	$1,172,998	$0	$1,172,998
TOTAL GRANTS			**$1,677,348**	**$0**	**$1,677,348**
RECEIPTS			**$1,677,348**	**$0**	**$1,677,348**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.620	0.000	1.620
51210000	SPA-REG SALARIES	2018	0.650	0.000	0.650
51210000	SPA-REG SALARIES	2022	2.270	0.000	2.270
TOTAL PERSONAL SERVICES			**4.540**	**0.000**	**4.540**
TOTAL POSITIONS			**4.540**	**0.000**	**4.540**

24300-Department of Environmental Quality - Special

205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$878,987	$0	$878,987
51460000	EPA&SPA-LONGVTY PAY	2000	$26,123	$0	$26,123
51510000	SOCIAL SEC CONTRIB	2000	$67,306	$0	$67,306
51520000	REG RETIRE CONTRIB	2000	$210,748	$0	$210,748
51560000	MED INS CONTRIB	2000	$83,010	$0	$83,010
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$1,500	$0	$1,500
TOTAL PERSONAL SERVICES			**$1,267,674**	**$0**	**$1,267,674**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$36,957	$0	$36,957
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$100	$0	$100
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$57,861	$0	$57,861
52714000	TRANSP-GRND - IN STATE	0000	$925	$0	$925
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52722000	LODGING-OUT STATE IN US	0000	$200	$0	$200
52724000	MEALS - IN STATE	0000	$1,000	$0	$1,000
52725000	MEALS-OUT OF STATE IN US	0000	$100	$0	$100
52727000	MISC - IN STATE	0000	$50	$0	$50
52840003	POST FR&DEL-POSTAL METER	0000	$100	$0	$100
TOTAL PURCHASED SERVICES			**$98,293**	**$0**	**$98,293**
53150000	SECURITY & SAFETY SUPP	0000	$25	$0	$25
TOTAL SUPPLIES			**$25**	**$0**	**$25**
55890000	OTHER ADMIN EXPENSE	0000	$1,343	$0	$1,343
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,343**	**$0**	**$1,343**

205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
57100041	NEW POSITION RESERVE	0000	$0	$157,500	$157,500
TOTAL RESERVES			**$0**	**$157,500**	**$157,500**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$20,657	$0	$20,657
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$20,657**	**$0**	**$20,657**
REQUIREMENTS			**$1,387,992**	**$157,500**	**$1,545,492**
RECEIPTS					
45100094	STORAGE TANK CLEANUP FEES	0000	$0	$157,500	$157,500
45100095	WATER PERMITS	0000	$13,996	$0	$13,996
45100096	STORMWATER PERMITS	0000	$414,933	$0	$414,933
45400024	SEDIMENTATION PLAN FEES	0000	$959,063	$0	$959,063
TOTAL FEES LICENSES & FINES			**$1,387,992**	**$157,500**	**$1,545,492**
RECEIPTS			**$1,387,992**	**$157,500**	**$1,545,492**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	10.842	1.000	11.842
TOTAL PERSONAL SERVICES			**10.842**	**1.000**	**11.842**
TOTAL POSITIONS			**10.842**	**1.000**	**11.842**

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24300-Department of Environmental Quality - Special

205155-DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55890000	OTHER ADMIN EXPENSE	0000	$1,782,663	$0	$1,782,663
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,782,663**	**$0**	**$1,782,663**
REQUIREMENTS			**$1,782,663**	**$0**	**$1,782,663**
RECEIPTS					
45100105	HAZARDOUS WASTE FACILITY	0000	$1,595,877	$0	$1,595,877
TOTAL FEES LICENSES & FINES			**$1,595,877**	**$0**	**$1,595,877**
RECEIPTS			**$1,595,877**	**$0**	**$1,595,877**
CHANGE IN FUND BALANCE			**($186,786)**	**$0**	**($186,786)**

24300-Department of Environmental Quality - Special

205157-DEQ 2389 DWM -REC PROGRAM BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$217,039	$0	$217,039
51460000	EPA&SPA-LONGVTY PAY	2000	$3,204	$0	$3,204
51510000	SOCIAL SEC CONTRIB	2000	$16,848	$0	$16,848
51520000	REG RETIRE CONTRIB	2000	$56,080	$0	$56,080
51560000	MED INS CONTRIB	2000	$26,175	$0	$26,175
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$500	$0	$500
TOTAL PERSONAL SERVICES			**$319,846**	**$0**	**$319,846**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$400	$0	$400
52145000	MANAGE SERVER SUPPORT SVC	0000	$180	$0	$180
52186000	SECURITY SERVICE AGREE	0000	$500	$0	$500
52390000	REPAIRS-OTHER	0000	$500	$0	$500
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$200	$0	$200
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$500	$0	$500
52714000	TRANSP-GRND - IN STATE	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$750	$0	$750
52724000	MEALS - IN STATE	0000	$500	$0	$500
52811000	TELEPHONE SERVICE	0000	$650	$0	$650
52815000	EMAIL AND CALENDARING	0000	$175	$0	$175
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$500	$0	$500
52824000	MANAGED SERVER SVCS	0000	$730	$0	$730
52828000	MANAGED DESKTOP SVCS	0000	$445	$0	$445
52840000	POSTAGE FREIGHT & DELIV	0000	$150	$0	$150

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205157-DEQ 2389 DWM -REC PROGRAM BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$6,680**	**$0**	**$6,680**
53110000	GENERAL OFFICE SUPPLIES	0000	$16	$0	$16
53120000	DATA PROCESSING SUPPLIES	0000	$432	$0	$432
53150000	SECURITY & SAFETY SUPP	0000	$300	$0	$300
53310002	GASOLINE -RENTAL VEHICLES	0000	$200	$0	$200
TOTAL SUPPLIES			**$948**	**$0**	**$948**
REQUIREMENTS			**$327,474**	**$0**	**$327,474**
RECEIPTS					
45400000	INSPECTION/EXAM FEES	0000	$318,271	$0	$318,271
TOTAL FEES LICENSES & FINES			**$318,271**	**$0**	**$318,271**
RECEIPTS			**$318,271**	**$0**	**$318,271**
CHANGE IN FUND BALANCE			**($9,203)**	**$0**	**($9,203)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	3.250	0.000	3.250
TOTAL PERSONAL SERVICES			**3.250**	**0.000**	**3.250**
TOTAL POSITIONS			**3.250**	**0.000**	**3.250**

24300-Department of Environmental Quality - Special

205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$328,596	$0	$328,596
51460000	EPA&SPA-LONGVTY PAY	2000	$7,218	$0	$7,218
51510000	SOCIAL SEC CONTRIB	2000	$27,318	$0	$27,318
51520000	REG RETIRE CONTRIB	2000	$92,104	$0	$92,104
51560000	MED INS CONTRIB	2000	$45,193	$0	$45,193
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$450	$0	$450
TOTAL PERSONAL SERVICES			**$500,879**	**$0**	**$500,879**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$550	$0	$550
52145000	MANAGE SERVER SUPPORT SVC	0000	$300	$0	$300
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$122,767	$0	$122,767
52186000	SECURITY SERVICE AGREE	0000	$200	$0	$200
52331000	REPAIRS-MOTOR VEHICLES	0000	$1,000	$0	$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$1,738	$0	$1,738
52712000	TRANS AIR-OUT STATE IN US	0000	$210	$0	$210
52714000	TRANSP-GRND - IN STATE	0000	$3,336	$0	$3,336
52715000	TRANS GRND-OUT STA IN US	0000	$3,000	$0	$3,000
52718000	TRANS OTH-OUTSTATE IN US	0000	$100	$0	$100
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52722000	LODGING-OUT STATE IN US	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$500	$0	$500
52725000	MEALS-OUT OF STATE IN US	0000	$500	$0	$500

205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$100	$0	$100
52811000	TELEPHONE SERVICE	0000	$1,803	$0	$1,803
52812000	TELECOMMUN DATA CHRG	0000	$700	$0	$700
52814000	CELLULAR PHONE SERVICES	0000	$2,300	$0	$2,300
52815000	EMAIL AND CALENDARING	0000	$500	$0	$500
52821000	COMPUTER/DATA PROCESS SVC	0000	$300	$0	$300
52822000	MANAGED LAN SVC CHARGE	0000	$1,200	$0	$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$1,200	$0	$1,200
52824000	MANAGED SERVER SVCS	0000	$2,843	$0	$2,843
52828000	MANAGED DESKTOP SVCS	0000	$330	$0	$330
52840000	POSTAGE FREIGHT & DELIV	0000	$150	$0	$150
52840001	POST FR&DEL-MAILING SVCS	0000	$100	$0	$100
52840003	POST FR&DEL-POSTAL METER	0000	$700	$0	$700
52850000	PRINT BIND DUPLICATE	0000	$100	$0	$100
52912000	MOTOR VEHICLE INSURANCE	0000	$500	$0	$500
52930000	REGISTRATION FEES	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$149,527**	**$0**	**$149,527**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
53150000	SECURITY & SAFETY SUPP	0000	$750	$0	$750
53310000	GASOLINE	0000	$1,150	$0	$1,150
53310002	GASOLINE -RENTAL VEHICLES	0000	$550	$0	$550
53710000	SCIENTIFIC SUPPLIES	0000	$200	$0	$200

205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL SUPPLIES			**$3,650**	**$0**	**$3,650**
55840000	SERVICE & OTHER AWARDS	0000	$100	$0	$100
55900000	OTHER EXPENSES	0000	$100	$0	$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$200**	**$0**	**$200**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$0	$100,000	$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$100,000**	**$100,000**
REQUIREMENTS			**$654,256**	**$100,000**	**$754,256**
RECEIPTS					
45100032	SEPTAGE MANAGEMENT FEES	0000	$652,930	$0	$652,930
45900056	COST RECOVERY	0000	$1,326	$0	$1,326
TOTAL FEES LICENSES & FINES			**$654,256**	**$0**	**$654,256**
RECEIPTS			**$654,256**	**$0**	**$654,256**
CHANGE IN FUND BALANCE			**$0**	**($100,000)**	**($100,000)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	4.650	0.000	4.650
TOTAL PERSONAL SERVICES			**4.650**	**0.000**	**4.650**
TOTAL POSITIONS			**4.650**	**0.000**	**4.650**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,049,527	$0	$1,049,527
51420000	HOLIDAY PAY	2000	$30	$0	$30
51460000	EPA&SPA-LONGVTY PAY	2000	$19,018	$0	$19,018
51510000	SOCIAL SEC CONTRIB	2000	$80,301	$0	$80,301
51520000	REG RETIRE CONTRIB	2000	$280,273	$0	$280,273
51560000	MED INS CONTRIB	2000	$117,329	$0	$117,329
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$2,382	$0	$2,382
TOTAL PERSONAL SERVICES			**$1,548,860**	**$0**	**$1,548,860**
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$1,500	$0	$1,500
52145000	MANAGE SERVER SUPPORT SVC	0000	$450	$0	$450
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$20,508	$0	$20,508
52186000	SECURITY SERVICE AGREE	0000	$2,400	$0	$2,400
52513000	RENT/LEASE-OTH FACILITIES	0000	$228	$0	$228
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$18,000	$0	$18,000
52590000	RENT/LEASE OTHER PROPERTY	0000	$890	$0	$890
52712000	TRANS AIR-OUT STATE IN US	0000	$700	$0	$700
52714000	TRANSP-GRND - IN STATE	0000	$2,000	$0	$2,000
52715000	TRANS GRND-OUT STA IN US	0000	$700	$0	$700
52717000	TRANSP OTHER - IN STATE	0000	$400	$0	$400
52718000	TRANS OTH-OUTSTATE IN US	0000	$400	$0	$400
52721000	LODGING - IN STATE	0000	$4,000	$0	$4,000
52722000	LODGING-OUT STATE IN US	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	0000	$1,500	$0	$1,500
52725000	MEALS-OUT OF STATE IN US	0000	$450	$0	$450
52812000	TELECOMMUN DATA CHRG	0000	$2,229	$0	$2,229
52822000	MANAGED LAN SVC CHARGE	0000	$3,529	$0	$3,529
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$3,000	$0	$3,000
52824000	MANAGED SERVER SVCS	0000	$9,127	$0	$9,127
52828000	MANAGED DESKTOP SVCS	0000	$3,000	$0	$3,000
52840003	POST FR&DEL-POSTAL METER	0000	$1,000	$0	$1,000
52941000	EMP EDUCATION ASSIST PROG	0000	$400	$0	$400
TOTAL PURCHASED SERVICES			**$77,411**	**$0**	**$77,411**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,750	$0	$1,750
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
53150000	SECURITY & SAFETY SUPP	0000	$750	$0	$750
53310000	GASOLINE	0000	$1,000	$0	$1,000
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,664	$0	$1,664
53710000	SCIENTIFIC SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$6,164**	**$0**	**$6,164**
55120000	LICENSES & PERMIT COSTS	0000	$100	$0	$100
55900000	OTHER EXPENSES	0000	$100	$0	$100
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$200**	**$0**	**$200**
REQUIREMENTS			**$1,632,635**	**$0**	**$1,632,635**
RECEIPTS					
45100000	BSNS LICENSE FEES	0000	$1,520,862	$0	$1,520,862

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL FEES LICENSES & FINES			**$1,520,862**	**$0**	**$1,520,862**
RECEIPTS			**$1,520,862**	**$0**	**$1,520,862**
CHANGE IN FUND BALANCE			**($111,773)**	**$0**	**($111,773)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	13.250	0.000	13.250
TOTAL PERSONAL SERVICES			**13.250**	**0.000**	**13.250**
TOTAL POSITIONS			**13.250**	**0.000**	**13.250**

24300-Department of Environmental Quality - Special

205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$66,263	$0	$66,263
51460000	EPA&SPA-LONGVTY PAY	2000	$934	$0	$934
51510000	SOCIAL SEC CONTRIB	2000	$5,292	$0	$5,292
51520000	REG RETIRE CONTRIB	2000	$16,760	$0	$16,760
51560000	MED INS CONTRIB	2000	$8,095	$0	$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$200	$0	$200
TOTAL PERSONAL SERVICES			**$97,544**	**$0**	**$97,544**
52712000	TRANS AIR-OUT STATE IN US	0000	$500	$0	$500
52714000	TRANSP-GRND - IN STATE	0000	$400	$0	$400
52715000	TRANS GRND-OUT STA IN US	0000	$1,000	$0	$1,000
52721000	LODGING - IN STATE	0000	$1,500	$0	$1,500
52722000	LODGING-OUT STATE IN US	0000	$1,800	$0	$1,800
52724000	MEALS - IN STATE	0000	$2,000	$0	$2,000
52725000	MEALS-OUT OF STATE IN US	0000	$1,500	$0	$1,500
52811000	TELEPHONE SERVICE	0000	$1,500	$0	$1,500
52840001	POST FR&DEL-MAILING SVCS	0000	$200	$0	$200
52840003	POST FR&DEL-POSTAL METER	0000	$200	$0	$200
52930000	REGISTRATION FEES	0000	$1,600	$0	$1,600
TOTAL PURCHASED SERVICES			**$12,200**	**$0**	**$12,200**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,500	$0	$1,500
TOTAL SUPPLIES			**$1,500**	**$0**	**$1,500**
54534000	PC/PRINTER EQUIPMENT	0000	$21,292	$0	$21,292

205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PROPERTY PLANT & EQUIPMENT			**$21,292**	**$0**	**$21,292**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$14,182	$0	$14,182
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$14,182**	**$0**	**$14,182**
56900010	AID TO COUNTIES	0000	$482,582	$0	$482,582
TOTAL AID AND PUBLIC ASSISTANCE			**$482,582**	**$0**	**$482,582**
REQUIREMENTS			**$629,300**	**$0**	**$629,300**
RECEIPTS					
45900076	COMPUTER MFG FEES	0000	$568,000	$0	$568,000
45900077	TV MFG FEES	0000	$61,300	$0	$61,300
TOTAL FEES LICENSES & FINES			**$629,300**	**$0**	**$629,300**
RECEIPTS			**$629,300**	**$0**	**$629,300**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$11,500	$0	$11,500
51460000	EPA&SPA-LONGVTY PAY	2000	$1,000	$0	$1,000
51510000	SOCIAL SEC CONTRIB	2000	$956	$0	$956
51520000	REG RETIRE CONTRIB	2000	$3,063	$0	$3,063
51560000	MED INS CONTRIB	2000	$7,397	$0	$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$84	$0	$84
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$84	$0	$84
TOTAL PERSONAL SERVICES			**$24,084**	**$0**	**$24,084**
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$416	$0	$416
52714000	TRANSP-GRND - IN STATE	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$916**	**$0**	**$916**
REQUIREMENTS			**$25,000**	**$0**	**$25,000**
RECEIPTS					
47990002	COST SETTLEMENT REFUNDS	0000	$25,000	$0	$25,000
TOTAL MISCELLANEOUS			**$25,000**	**$0**	**$25,000**
RECEIPTS			**$25,000**	**$0**	**$25,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	2000	$5,218	$0	$5,218
51110000	EPA-REG SALARIES	2022	$13,433	$0	$13,433
51210000	SPA-REG SALARIES	2000	$130,442	$0	$130,442
51210000	SPA-REG SALARIES	2022	$330,787	$0	$330,787
51210000	SPA-REG SALARIES	3022	$33,828	$0	$33,828
51220000	SPA TIME LIMITED SAL	2022	$10,089	$0	$10,089
51220000	SPA TIME LIMITED SAL	3000	$40,826	$0	$40,826
51220000	SPA TIME LIMITED SAL	3022	$15,029	$0	$15,029
51410000	OT PAY	2000	$500	$0	$500
51410001	STRAIGHT-TIME OT	2000	$100	$0	$100
51460000	EPA&SPA-LONGVTY PAY	2000	$1,417	$0	$1,417
51460000	EPA&SPA-LONGVTY PAY	2022	$3,394	$0	$3,394
51510000	SOCIAL SEC CONTRIB	2000	$13,654	$0	$13,654
51510000	SOCIAL SEC CONTRIB	2022	$27,355	$0	$27,355
51510000	SOCIAL SEC CONTRIB	3022	$3,740	$0	$3,740
51520000	REG RETIRE CONTRIB	2000	$49,938	$0	$49,938
51520000	REG RETIRE CONTRIB	2022	$93,723	$0	$93,723
51520000	REG RETIRE CONTRIB	3022	$11,937	$0	$11,937
51560000	MED INS CONTRIB	2000	$18,901	$0	$18,901
51560000	MED INS CONTRIB	2022	$41,492	$0	$41,492
51560000	MED INS CONTRIB	3022	$2,824	$0	$2,824
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$300	$0	$300

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51576000	FLEXIBLE SPENDNG SVG ACCT	2022	$600	$0	$600
TOTAL PERSONAL SERVICES			**$849,527**	**$0**	**$849,527**
52120000	FINAN/AUDIT SERVICES	0000	$2,043	$0	$2,043
52120000	FINAN/AUDIT SERVICES	2022	$32,000	$0	$32,000
52145000	MANAGE SERVER SUPPORT SVC	0000	$1,657	$0	$1,657
52145000	MANAGE SERVER SUPPORT SVC	2022	$300	$0	$300
52145000	MANAGE SERVER SUPPORT SVC	3022	$63	$0	$63
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$235,000	$0	$235,000
52170002	ADMIN SVC-TEMP AGENCY SVC	2022	$48,117	$0	$48,117
52170002	ADMIN SVC-TEMP AGENCY SVC	3022	($50,497)	$0	($50,497)
52170024	TEMPORARY AGENCY-ACA FEE	0000	($25,000)	$0	($25,000)
52185000	WASTE REM/RECY SER AGREEM	0000	$250	$0	$250
52186000	SECURITY SERVICE AGREE	0000	$279	$0	$279
52186000	SECURITY SERVICE AGREE	2022	$500	$0	$500
52199000	MISC CONTRACTUAL SERVICES	0000	$474,868	$0	$474,868
52199000	MISC CONTRACTUAL SERVICES	2022	$103,752	$0	$103,752
52199000	MISC CONTRACTUAL SERVICES	3022	($11,611)	$0	($11,611)
52199030	RESIDENTIAL TREATMENT SVS	0000	$12,693	$0	$12,693
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$50	$0	$50
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$5,000	$0	$5,000
52521000	RENT/LEASE-MOTOR VEHICLES	2022	$2,000	$0	$2,000
52590000	RENT/LEASE OTHER PROPERTY	0000	$440	$0	$440
52590001	RENT/LEASE OTH PROP-OPER	0000	$10,000	$0	$10,000

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52712000	TRANS AIR-OUT STATE IN US	0000	$4,048	$0	$4,048
52714000	TRANSP-GRND - IN STATE	0000	$5,000	$0	$5,000
52714000	TRANSP-GRND - IN STATE	2022	$1,000	$0	$1,000
52715000	TRANS GRND-OUT STA IN US	0000	$458	$0	$458
52721000	LODGING - IN STATE	0000	$6,500	$0	$6,500
52722000	LODGING-OUT STATE IN US	0000	$8,050	$0	$8,050
52724000	MEALS - IN STATE	0000	$5,000	$0	$5,000
52724000	MEALS - IN STATE	2022	$2,200	$0	$2,200
52725000	MEALS-OUT OF STATE IN US	0000	$5,000	$0	$5,000
52727000	MISC - IN STATE	0000	$5,000	$0	$5,000
52728000	MISC - OUT STATE IN US	0000	$1,000	$0	$1,000
52811000	TELEPHONE SERVICE	0000	$2,000	$0	$2,000
52811000	TELEPHONE SERVICE	2022	$6,500	$0	$6,500
52812000	TELECOMMUN DATA CHRG	0000	$2,000	$0	$2,000
52812000	TELECOMMUN DATA CHRG	2022	$2,050	$0	$2,050
52814000	CELLULAR PHONE SERVICES	0000	$5,000	$0	$5,000
52814000	CELLULAR PHONE SERVICES	2022	$8,716	$0	$8,716
52822000	MANAGED LAN SVC CHARGE	0000	$1,000	$0	$1,000
52822000	MANAGED LAN SVC CHARGE	2022	$2,100	$0	$2,100
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$1,000	$0	$1,000
52823000	AUTHENTIC & AUTHORIZ SVCS	2022	$2,189	$0	$2,189
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000
52824000	MANAGED SERVER SVCS	2022	$2,150	$0	$2,150

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52826000	SOFTWARE SUBSCRIPTIONS	0000	$2,000	$0	$2,000
52828000	MANAGED DESKTOP SVCS	0000	$2,000	$0	$2,000
52828000	MANAGED DESKTOP SVCS	2022	$2,200	$0	$2,200
52840000	POSTAGE FREIGHT & DELIV	0000	$5,000	$0	$5,000
52840001	POST FR&DEL-MAILING SVCS	0000	$500	$0	$500
52840001	POST FR&DEL-MAILING SVCS	2022	$1,050	$0	$1,050
52840003	POST FR&DEL-POSTAL METER	0000	$1,900	$0	$1,900
52850000	PRINT BIND DUPLICATE	0000	$1,000	$0	$1,000
52860007	ADVERTIS-NEWSPAPER	0000	$1,000	$0	$1,000
52930000	REGISTRATION FEES	0000	$35,000	$0	$35,000
52942000	OTHER EMP EDUCATIONAL EXP	0000	$51,342	$0	$51,342
52942000	OTHER EMP EDUCATIONAL EXP	2022	$5,000	$0	$5,000
TOTAL PURCHASED SERVICES			**$1,028,857**	**$0**	**$1,028,857**
53110000	GENERAL OFFICE SUPPLIES	0000	$10,000	$0	$10,000
53110000	GENERAL OFFICE SUPPLIES	2022	$7,000	$0	$7,000
53120000	DATA PROCESSING SUPPLIES	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$1,000	$0	$1,000
53240000	CARPENTRY & HARDWARE SUPP	0000	$1,000	$0	$1,000
53310000	GASOLINE	0000	$2,000	$0	$2,000
53310000	GASOLINE	2022	$3,500	$0	$3,500
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,000	$0	$1,000
53510000	CLOTHING & UNIFORMS	0000	$500	$0	$500
53510000	CLOTHING & UNIFORMS	2022	$2,150	$0	$2,150

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53720000	EDUCATIONAL SUPPLIES	0000	$500	$0	$500
53720000	EDUCATIONAL SUPPLIES	2022	$2,100	$0	$2,100
53900000	OTHER MATERIALS & SUPP	0000	$6,000	$0	$6,000
53900000	OTHER MATERIALS & SUPP	2022	$1,100	$0	$1,100
TOTAL SUPPLIES			**$38,850**	**$0**	**$38,850**
54534000	PC/PRINTER EQUIPMENT	0000	$14,318	$0	$14,318
54539000	OTHER EQUIPMENT	0000	$4,000	$0	$4,000
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$10,000	$0	$10,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$28,318**	**$0**	**$28,318**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$26,448	$0	$26,448
55640000	INDIRECT (OVERHEAD) COSTS	2022	$61,527	$0	$61,527
55640000	INDIRECT (OVERHEAD) COSTS	3022	$1,652	$0	$1,652
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$5,000	$0	$5,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	2022	$5,250	$0	$5,250
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$99,877**	**$0**	**$99,877**
56300001	GOV-SEO FORMULA GRANTS	2000	$0	$1,933,970	$1,933,970
56300002	GRANTS TO SUBGRANTEES	0000	$235,298	$0	$235,298
56300003	SUBGRANTEE ADMIN	0000	$93,308	$0	$93,308
56300003	SUBGRANTEE ADMIN	2022	$147,952	$0	$147,952
56300004	PROGRAM OPERATIONS	0000	$927,075	$0	$927,075
56300004	PROGRAM OPERATIONS	2022	$2,300,360	$0	$2,300,360
56300005	HEALTH & SAFETY	0000	$243,353	$0	$243,353
56300005	HEALTH & SAFETY	2022	$347,158	$0	$347,158

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56D00001	NGO-GRANTS TO SUBGRANTEES	0000	$848,623	$0	$848,623
56D00002	NGO-SUBGRANTEE ADMIN	0000	$537,702	$0	$537,702
56D00002	NGO-SUBGRANTEE ADMIN	2022	$663,898	$0	$663,898
56D00003	NGO-PROGRAM OPERATIONS	0000	$3,851,914	$0	$3,851,914
56D00003	NGO-PROGRAM OPERATIONS	2022	$10,793,931	$0	$10,793,931
56D00004	NGO-HEALTH & SAFETY	0000	$740,423	$0	$740,423
56D00004	NGO-HEALTH & SAFETY	2022	$1,140,473	$0	$1,140,473
TOTAL AID AND PUBLIC ASSISTANCE			**$22,871,468**	**$1,933,970**	**$24,805,438**
REQUIREMENTS			**$24,916,897**	**$1,933,970**	**$26,850,867**
RECEIPTS					
42500001	GRANT FROM DHHS	0000	$15,627	$0	$15,627
42500001	GRANT FROM DHHS	2000	$0	$1,933,970	$1,933,970
42500001	GRANT FROM DHHS	2022	$16,219,096	$0	$16,219,096
TOTAL GRANTS			**$16,234,723**	**$1,933,970**	**$18,168,693**
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT	2000	$4,155	$0	$4,155
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT	3000	$8,671,054	$0	$8,671,054
48805758	NRG -WEATHERIZATION PROGRAM 5 YEAR GRANT	3022	$6,966	$0	$6,966
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$8,682,175**	**$0**	**$8,682,175**
RECEIPTS			**$24,916,898**	**$1,933,970**	**$26,850,868**
CHANGE IN FUND BALANCE			**$1**	**$0**	**$1**

Position Counts

REQUIREMENTS

Office of State Budget And Management
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Detail by Fund
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			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.717	0.000	2.717
51210000	SPA-REG SALARIES	2022	5.338	0.000	5.338
51210000	SPA-REG SALARIES	3000	(0.580)	0.000	(0.580)
51210000	SPA-REG SALARIES	3022	(0.066)	0.000	(0.066)
51220000	SPA TIME LIMITED SAL	2000	0.159	0.000	0.159
51220000	SPA TIME LIMITED SAL	2022	0.153	0.000	0.153
51220000	SPA TIME LIMITED SAL	3000	0.460	0.000	0.460
51220000	SPA TIME LIMITED SAL	3022	0.228	0.000	0.228
TOTAL PERSONAL SERVICES			**8.409**	**0.000**	**8.409**
TOTAL POSITIONS			**8.409**	**0.000**	**8.409**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$328,533	$0	$328,533
51460000	EPA&SPA-LONGVTY PAY	2000	$1,460	$0	$1,460
51510000	SOCIAL SEC CONTRIB	2000	$25,141	$0	$25,141
51520000	REG RETIRE CONTRIB	2000	$82,376	$0	$82,376
51560000	MED INS CONTRIB	2000	$34,906	$0	$34,906
TOTAL PERSONAL SERVICES			**$472,416**	**$0**	**$472,416**
52140000	OTH INFORMATION TECH SVCS	0000	$16,513	$0	$16,513
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$23,343	$0	$23,343
52186000	SECURITY SERVICE AGREE	0000	$100	$0	$100
52199000	MISC CONTRACTUAL SERVICES	0000	$111,285	$0	$111,285
52199002	MISC SVC-AGRI/FORSTRY SVC	0000	$4,000	$0	$4,000
52199016	MISC-LAND IMPROVMNT STUDY	0000	$90,100	$0	$90,100
52331000	REPAIRS-MOTOR VEHICLES	0000	$3,250	$0	$3,250
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$20	$0	$20
52333000	REPAIRS-OTHER EQUIPMENT	0000	$2,250	$0	$2,250
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$2,400	$0	$2,400
52721000	LODGING - IN STATE	0000	$4,866	$0	$4,866
52724000	MEALS - IN STATE	0000	$2,700	$0	$2,700
52727000	MISC - IN STATE	0000	$720	$0	$720
52811000	TELEPHONE SERVICE	0000	$720	$0	$720
52812000	TELECOMMUN DATA CHRG	0000	$432	$0	$432
52814000	CELLULAR PHONE SERVICES	0000	$1,880	$0	$1,880

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	0000	$250	$0	$250
52822000	MANAGED LAN SVC CHARGE	0000	$150	$0	$150
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$100	$0	$100
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000
52840000	POSTAGE FREIGHT & DELIV	0000	$240	$0	$240
52850000	PRINT BIND DUPLICATE	0000	$600	$0	$600
TOTAL PURCHASED SERVICES			**$266,919**	**$0**	**$266,919**
53110000	GENERAL OFFICE SUPPLIES	0000	$200	$0	$200
53150000	SECURITY & SAFETY SUPP	0000	$425	$0	$425
53210000	JANITORIAL SUPPLIES	0000	$200	$0	$200
53240000	CARPENTRY & HARDWARE SUPP	0000	$7,300	$0	$7,300
53290000	OTHER FACILITY & HARDWARE	0000	$10,000	$0	$10,000
53310000	GASOLINE	0000	$5,318	$0	$5,318
TOTAL SUPPLIES			**$23,443**	**$0**	**$23,443**
54130000	APPRAISALS&SURVEYS-LAND	0000	$6,621	$0	$6,621
54534000	PC/PRINTER EQUIPMENT	0000	$250	$0	$250
54539000	OTHER EQUIPMENT	0000	$5,250	$0	$5,250
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$200	$0	$200
TOTAL PROPERTY PLANT & EQUIPMENT			**$12,321**	**$0**	**$12,321**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$999	$0	$999
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$999**	**$0**	**$999**
REQUIREMENTS			**$776,098**	**$0**	**$776,098**
RECEIPTS					

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$384,166	$0	$384,166
58300065	REIMB-OPERATING EXPENSES	0000	$391,932	$0	$391,932
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$776,098**	**$0**	**$776,098**
RECEIPTS			**$776,098**	**$0**	**$776,098**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	5.000	0.000	5.000
TOTAL PERSONAL SERVICES			**5.000**	**0.000**	**5.000**
TOTAL POSITIONS			**5.000**	**0.000**	**5.000**

24300-Department of Environmental Quality - Special

205169-DEQ NRG EECBG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$120,000	$0	$120,000
51510000	SOCIAL SEC CONTRIB	3000	$9,180	$0	$9,180
51520000	REG RETIRE CONTRIB	3000	$28,848	$0	$28,848
51560000	MED INS CONTRIB	3000	$8,095	$0	$8,095
TOTAL PERSONAL SERVICES			**$166,123**	**$0**	**$166,123**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$1,677	$0	$1,677
52714000	TRANSP-GRND - IN STATE	0000	$3,000	$0	$3,000
52715000	TRANS GRND-OUT STA IN US	0000	$3,000	$0	$3,000
52721000	LODGING - IN STATE	0000	$3,000	$0	$3,000
52722000	LODGING-OUT STATE IN US	0000	$3,000	$0	$3,000
52724000	MEALS - IN STATE	0000	$1,500	$0	$1,500
52725000	MEALS-OUT OF STATE IN US	0000	$1,500	$0	$1,500
TOTAL PURCHASED SERVICES			**$16,677**	**$0**	**$16,677**
53110000	GENERAL OFFICE SUPPLIES	0000	$200	$0	$200
TOTAL SUPPLIES			**$200**	**$0**	**$200**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$21,840	$0	$21,840
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$21,840**	**$0**	**$21,840**
56300001	GOV-SEO FORMULA GRANTS	0000	$2,794,330	$0	$2,794,330
TOTAL AID AND PUBLIC ASSISTANCE			**$2,794,330**	**$0**	**$2,794,330**
REQUIREMENTS			**$2,999,170**	**$0**	**$2,999,170**
RECEIPTS					
48805794	NRG DOE EECBG GRANT 81.128	0000	$2,999,170	$0	$2,999,170

205169-DEQ NRG EECBG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS		**$2,999,170**	**$0**	**$2,999,170**
RECEIPTS			**$2,999,170**	**$0**	**$2,999,170**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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Certified Budget - Revised (BD307)
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24300-Department of Environmental Quality - Special

205170-DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$3,914	$0	$3,914
52930000	REGISTRATION FEES	0000	$356	$0	$356
TOTAL PURCHASED SERVICES			**$4,270**	**$0**	**$4,270**
56300001	GOV-SEO FORMULA GRANTS	0000	$80,422	$0	$80,422
TOTAL AID AND PUBLIC ASSISTANCE			**$80,422**	**$0**	**$80,422**
REQUIREMENTS			**$84,692**	**$0**	**$84,692**
RECEIPTS					
48805760	DLR -DOE SPECIAL GRANTS	3000	$84,692	$0	$84,692
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$84,692**	**$0**	**$84,692**
RECEIPTS			**$84,692**	**$0**	**$84,692**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

205176-DEQ NRG NC SOLAR FOR ALL BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	3000	$2,183,334	$0	$2,183,334
51510000	SOCIAL SEC CONTRIB	3000	$40,851	$0	$40,851
51520000	REG RETIRE CONTRIB	3000	$128,374	$0	$128,374
51560000	MED INS CONTRIB	3000	$48,570	$0	$48,570
TOTAL PERSONAL SERVICES			**$2,401,129**	**$0**	**$2,401,129**
52170000	ADMIN SERVICES	0000	$30,000	$0	$30,000
52199000	MISC CONTRACTUAL SERVICES	0000	$146,539,591	$0	$146,539,591
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$22,501	$0	$22,501
52714000	TRANSP-GRND - IN STATE	0000	$54,009	$0	$54,009
52715000	TRANS GRND-OUT STA IN US	0000	$54,009	$0	$54,009
52721000	LODGING - IN STATE	0000	$16,500	$0	$16,500
52722000	LODGING-OUT STATE IN US	0000	$16,500	$0	$16,500
52724000	MEALS - IN STATE	0000	$6,580	$0	$6,580
52725000	MEALS-OUT OF STATE IN US	0000	$6,580	$0	$6,580
52840001	POST FR&DEL-MAILING SVCS	0000	$2,540	$0	$2,540
52850000	PRINT BIND DUPLICATE	0000	$20,000	$0	$20,000
52930000	REGISTRATION FEES	0000	$27,000	$0	$27,000
TOTAL PURCHASED SERVICES			**$146,795,810**	**$0**	**$146,795,810**
53110000	GENERAL OFFICE SUPPLIES	0000	$50,221	$0	$50,221
53150000	SECURITY & SAFETY SUPP	0000	$14,000	$0	$14,000
TOTAL SUPPLIES			**$64,221**	**$0**	**$64,221**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$397,367	$0	$397,367

205176-DEQ NRG NC SOLAR FOR ALL BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$397,367**	**$0**	**$397,367**
56300001	GOV-SEO FORMULA GRANTS	0000	$6,061,473	$0	$6,061,473
TOTAL AID AND PUBLIC ASSISTANCE			**$6,061,473**	**$0**	**$6,061,473**
REQUIREMENTS			**$155,720,000**	**$0**	**$155,720,000**
RECEIPTS					
48805798	NRG NC SOLAR FOR ALL GRANT 66.959	0000	$155,720,000	$0	$155,720,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$155,720,000**	**$0**	**$155,720,000**
RECEIPTS			**$155,720,000**	**$0**	**$155,720,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	3019	$21,093	$0	$21,093
51210000	SPA-REG SALARIES	3019	$27,212	$0	$27,212
51410000	OT PAY	3019	$1,866	$0	$1,866
51420000	HOLIDAY PAY	3019	$216	$0	$216
51460000	EPA&SPA-LONGVTY PAY	3019	$5,005	$0	$5,005
51510000	SOCIAL SEC CONTRIB	3019	$4,272	$0	$4,272
51520000	REG RETIRE CONTRIB	3019	$12,107	$0	$12,107
51560000	MED INS CONTRIB	3019	$1,220	$0	$1,220
51576000	FLEXIBLE SPENDNG SVG ACCT	3019	$1,100	$0	$1,100
51631000	WRKER COMP-MED PAYMENTS	3019	$5,000	$0	$5,000
51632000	WRKER COMP-TEMP DIS PAYMN	3019	$6,000	$0	$6,000
51639000	OTHER WORKERS COMP COSTS	3019	$200	$0	$200
TOTAL PERSONAL SERVICES			**$85,291**	**$0**	**$85,291**
52145000	MANAGE SERVER SUPPORT SVC	3019	$200	$0	$200
52170002	ADMIN SVC-TEMP AGENCY SVC	3019	$100,977	$0	$100,977
52170024	TEMPORARY AGENCY-ACA FEE	3019	$738	$0	$738
52181900	WRKSHOP/CONF EXP-FOOD SER	3019	$16	$0	$16
52199028	MISC-TRAINING	3019	$23,634	$0	$23,634
52521000	RENT/LEASE-MOTOR VEHICLES	3019	$3,282	$0	$3,282
52590000	RENT/LEASE OTHER PROPERTY	3019	$480	$0	$480
52711000	TRANSP AIR - IN STATE	3019	$258	$0	$258
52712000	TRANS AIR-OUT STATE IN US	3019	$4,000	$0	$4,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52714000	TRANSP-GRND - IN STATE	3019	$3,000	$0	$3,000
52715000	TRANS GRND-OUT STA IN US	3019	$650	$0	$650
52721000	LODGING - IN STATE	3019	$1,400	$0	$1,400
52722000	LODGING-OUT STATE IN US	3019	$4,300	$0	$4,300
52724000	MEALS - IN STATE	3019	$1,000	$0	$1,000
52725000	MEALS-OUT OF STATE IN US	3019	$1,300	$0	$1,300
52727000	MISC - IN STATE	3019	$700	$0	$700
52728000	MISC - OUT STATE IN US	3019	$175	$0	$175
52811000	TELEPHONE SERVICE	3019	$2,400	$0	$2,400
52812000	TELECOMMUN DATA CHRG	3019	$800	$0	$800
52814000	CELLULAR PHONE SERVICES	3019	$3,000	$0	$3,000
52815000	EMAIL AND CALENDARING	3019	$600	$0	$600
52821000	COMPUTER/DATA PROCESS SVC	3019	$200	$0	$200
52822000	MANAGED LAN SVC CHARGE	3019	$700	$0	$700
52823000	AUTHENTIC & AUTHORIZ SVCS	3019	$1,000	$0	$1,000
52824000	MANAGED SERVER SVCS	3019	$2,714	$0	$2,714
52828000	MANAGED DESKTOP SVCS	3019	$2,000	$0	$2,000
52840003	POST FR&DEL-POSTAL METER	3019	$1,724	$0	$1,724
52850000	PRINT BIND DUPLICATE	3019	$2,800	$0	$2,800
52930000	REGISTRATION FEES	3019	$8,000	$0	$8,000
TOTAL PURCHASED SERVICES			**$172,048**	**$0**	**$172,048**
53110000	GENERAL OFFICE SUPPLIES	3019	$4,000	$0	$4,000
53150000	SECURITY & SAFETY SUPP	3019	$8	$0	$8

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53310002	GASOLINE -RENTAL VEHICLES	3019	$600	$0	$600
TOTAL SUPPLIES			**$4,608**	**$0**	**$4,608**
54511000	FURN-OFFICE	3019	$1,630	$0	$1,630
54534000	PC/PRINTER EQUIPMENT	3019	$2,500	$0	$2,500
TOTAL PROPERTY PLANT & EQUIPMENT			**$4,130**	**$0**	**$4,130**
55640000	INDIRECT (OVERHEAD) COSTS	3019	$31,828	$0	$31,828
55830000	MEMBERSHIP DUES&SUBSCRIPT	3019	$710	$0	$710
55840000	SERVICE & OTHER AWARDS	3019	$400	$0	$400
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$32,938**	**$0**	**$32,938**
56300001	GOV-SEO FORMULA GRANTS	3019	$732,933	$0	$732,933
TOTAL AID AND PUBLIC ASSISTANCE			**$732,933**	**$0**	**$732,933**
REQUIREMENTS			**$1,031,948**	**$0**	**$1,031,948**
RECEIPTS					
48805757	NRG -SEP FORMULA	3019	$1,031,948	$0	$1,031,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,031,948**	**$0**	**$1,031,948**
RECEIPTS			**$1,031,948**	**$0**	**$1,031,948**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199036	MISC SVC-EVALUATION SVCS	0000	$416,544	$0	$416,544
TOTAL PURCHASED SERVICES			**$416,544**	**$0**	**$416,544**
REQUIREMENTS			**$416,544**	**$0**	**$416,544**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$416,544	$0	$416,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$416,544**	**$0**	**$416,544**
RECEIPTS			**$416,544**	**$0**	**$416,544**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

205186-DEQ 2625 DLR -MINE RECLAMATION BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52919000	OTHER INSURANCE	0000	$2,385	$0	$2,385
TOTAL PURCHASED SERVICES			**$2,385**	**$0**	**$2,385**
56900013	OTHER CONTRACTS/GRANTS	0000	$13,764	$0	$13,764
TOTAL AID AND PUBLIC ASSISTANCE			**$13,764**	**$0**	**$13,764**
REQUIREMENTS			**$16,149**	**$0**	**$16,149**
RECEIPTS					
58300070	REIMB-CASH PYMT FOR BONDS	0000	$16,149	$0	$16,149
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$16,149**	**$0**	**$16,149**
RECEIPTS			**$16,149**	**$0**	**$16,149**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24300-Department of Environmental Quality - Special

205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$2,317,021	$0	$2,317,021
51410000	OT PAY	2000	$1,000	$0	$1,000
51420000	HOLIDAY PAY	2000	$50	$0	$50
51460000	EPA&SPA-LONGVTY PAY	2000	$17,181	$0	$17,181
51510000	SOCIAL SEC CONTRIB	2000	$178,610	$0	$178,610
51520000	REG RETIRE CONTRIB	2000	$612,438	$0	$612,438
51560000	MED INS CONTRIB	2000	$260,593	$0	$260,593
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$2,500	$0	$2,500
51651000	COMPENSATION TO BOARD MEM	0000	$200	$0	$200
TOTAL PERSONAL SERVICES			**$3,389,593**	**$0**	**$3,389,593**
52110000	LEGAL SERVICES	0000	$45,000	$0	$45,000
52110016	SHERIFF FEES	0000	$500	$0	$500
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$17,752	$0	$17,752
52331000	REPAIRS-MOTOR VEHICLES	0000	$4,000	$0	$4,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$25,678	$0	$25,678
52712000	TRANS AIR-OUT STATE IN US	0000	$2,000	$0	$2,000
52714000	TRANSP-GRND - IN STATE	0000	$17,413	$0	$17,413
52721000	LODGING - IN STATE	0000	$6,892	$0	$6,892
52722000	LODGING-OUT STATE IN US	0000	$1,500	$0	$1,500
52724000	MEALS - IN STATE	0000	$4,494	$0	$4,494
52725000	MEALS-OUT OF STATE IN US	0000	$1,250	$0	$1,250

205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$536	$0	$536
52731000	BD/NON-EMPLOYEE TRANSP	0000	$500	$0	$500
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$1,000	$0	$1,000
52811000	TELEPHONE SERVICE	0000	$500	$0	$500
52815000	EMAIL AND CALENDARING	0000	$500	$0	$500
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000
52840000	POSTAGE FREIGHT & DELIV	0000	$750	$0	$750
52850000	PRINT BIND DUPLICATE	0000	$2,689	$0	$2,689
52912000	MOTOR VEHICLE INSURANCE	0000	$500	$0	$500
52913000	LIABILITY INSURANCE	0000	$500	$0	$500
52930000	REGISTRATION FEES	0000	$6,694	$0	$6,694
52942000	OTHER EMP EDUCATIONAL EXP	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$143,148**	**$0**	**$143,148**
53110000	GENERAL OFFICE SUPPLIES	0000	$8,010	$0	$8,010
53120000	DATA PROCESSING SUPPLIES	0000	$1,500	$0	$1,500
53140000	ENGINEER/DRAFT SUPPLIES	0000	$500	$0	$500
53150000	SECURITY & SAFETY SUPP	0000	$1,500	$0	$1,500
53310000	GASOLINE	0000	$23,200	$0	$23,200
53340000	TIRES & TUBES	0000	$2,200	$0	$2,200
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$600	$0	$600
53510000	CLOTHING & UNIFORMS	0000	$1,000	$0	$1,000
53720000	EDUCATIONAL SUPPLIES	0000	$250	$0	$250
TOTAL SUPPLIES			**$38,760**	**$0**	**$38,760**

205187-DEQ 2735 DLR -SEDIMENTATION FEES BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54511000	FURN-OFFICE	0000	$4,099	$0	$4,099
54521000	OFFICE EQUIPMENT	0000	$5,437	$0	$5,437
54530000	NON-WAN DP EQUIPMENT	0000	$5,170	$0	$5,170
54534000	PC/PRINTER EQUIPMENT	0000	$149,380	$0	$149,380
54541000	AUTOS TRUCKS & BUSES	0000	$194	$0	$194
TOTAL PROPERTY PLANT & EQUIPMENT			**$164,280**	**$0**	**$164,280**
55900000	OTHER EXPENSES	0000	$644	$0	$644
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$644**	**$0**	**$644**
REQUIREMENTS			**$3,736,425**	**$0**	**$3,736,425**
RECEIPTS					
45400000	INSPECTION/EXAM FEES	0000	$16,312	$0	$16,312
45400024	SEDIMENTATION PLAN FEES	0000	$3,545,232	$0	$3,545,232
TOTAL FEES LICENSES & FINES			**$3,561,544**	**$0**	**$3,561,544**
RECEIPTS			**$3,561,544**	**$0**	**$3,561,544**
CHANGE IN FUND BALANCE			**($174,881)**	**$0**	**($174,881)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	32.547	0.000	32.547
TOTAL PERSONAL SERVICES			**32.547**	**0.000**	**32.547**
TOTAL POSITIONS			**32.547**	**0.000**	**32.547**

24300-Department of Environmental Quality - Special

205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$109,749	$0	$109,749
51410000	OT PAY	2000	$157	$0	$157
51420000	HOLIDAY PAY	2000	$21	$0	$21
51460000	EPA&SPA-LONGVTY PAY	2000	$449	$0	$449
51510000	SOCIAL SEC CONTRIB	2000	$8,414	$0	$8,414
51520000	REG RETIRE CONTRIB	2000	$27,822	$0	$27,822
51560000	MED INS CONTRIB	2000	$9,357	$0	$9,357
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$113	$0	$113
TOTAL PERSONAL SERVICES			**$156,082**	**$0**	**$156,082**
52110014	LEG SVCS-SPEC COUNCIL ARB	0000	$1,500	$0	$1,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$348	$0	$348
52712000	TRANS AIR-OUT STATE IN US	0000	$590	$0	$590
52714000	TRANSP-GRND - IN STATE	0000	$1,138	$0	$1,138
52715000	TRANS GRND-OUT STA IN US	0000	$354	$0	$354
52718000	TRANS OTH-OUTSTATE IN US	0000	$25	$0	$25
52721000	LODGING - IN STATE	0000	$103	$0	$103
52722000	LODGING-OUT STATE IN US	0000	$410	$0	$410
52724000	MEALS - IN STATE	0000	$653	$0	$653
52725000	MEALS-OUT OF STATE IN US	0000	$203	$0	$203
52850000	PRINT BIND DUPLICATE	0000	$7	$0	$7
52930000	REGISTRATION FEES	0000	$350	$0	$350
TOTAL PURCHASED SERVICES			**$5,681**	**$0**	**$5,681**

205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53110000	GENERAL OFFICE SUPPLIES	0000	$69	$0	$69
53310000	GASOLINE	0000	$500	$0	$500
TOTAL SUPPLIES			**$569**	**$0**	**$569**
54530000	NON-WAN DP EQUIPMENT	0000	$122	$0	$122
TOTAL PROPERTY PLANT & EQUIPMENT			**$122**	**$0**	**$122**
55112007	TORT CLAIM-COURT FILE FEE	0000	$50	$0	$50
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$1,000	$0	$1,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,050**	**$0**	**$1,050**
REQUIREMENTS			**$163,504**	**$0**	**$163,504**
RECEIPTS					
45100100	DAM PERMIT FEES	0000	$163,504	$0	$163,504
TOTAL FEES LICENSES & FINES			**$163,504**	**$0**	**$163,504**
RECEIPTS			**$163,504**	**$0**	**$163,504**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.076	0.000	1.076
TOTAL PERSONAL SERVICES			**1.076**	**0.000**	**1.076**
TOTAL POSITIONS			**1.076**	**0.000**	**1.076**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24300-Department of Environmental Quality - Special

205201-DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52196001	RESTORATION-DESIGN SVCS	0000	$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)**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$848,051	$0	$848,051
51460000	EPA&SPA-LONGVTY PAY	2000	$9,076	$0	$9,076
51510000	SOCIAL SEC CONTRIB	2000	$65,564	$0	$65,564
51520000	REG RETIRE CONTRIB	2000	$203,333	$0	$203,333
51560000	MED INS CONTRIB	2000	$79,754	$0	$79,754
TOTAL PERSONAL SERVICES			**$1,205,778**	**$0**	**$1,205,778**
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52714000	TRANSP-GRND - IN STATE	0000	$1,176	$0	$1,176
52721000	LODGING - IN STATE	0000	$1,578	$0	$1,578
52724000	MEALS - IN STATE	0000	$826	$0	$826
52727000	MISC - IN STATE	0000	$500	$0	$500
52811000	TELEPHONE SERVICE	0000	$500	$0	$500
52815000	EMAIL AND CALENDARING	0000	$500	$0	$500
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000
52840000	POSTAGE FREIGHT & DELIV	0000	$250	$0	$250
52930000	REGISTRATION FEES	0000	$1,500	$0	$1,500
TOTAL PURCHASED SERVICES			**$8,330**	**$0**	**$8,330**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$1,000**	**$0**	**$1,000**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$1,030	$0	$1,030
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,030**	**$0**	**$1,030**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
REQUIREMENTS			**$1,216,138**	**$0**	**$1,216,138**
RECEIPTS					
45100000	BSNS LICENSE FEES	0000	$16,312	$0	$16,312
45100096	STORMWATER PERMITS	0000	$1,199,827	$0	$1,199,827
TOTAL FEES LICENSES & FINES			**$1,216,139**	**$0**	**$1,216,139**
RECEIPTS			**$1,216,139**	**$0**	**$1,216,139**
CHANGE IN FUND BALANCE			**$1**	**$0**	**$1**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	10.752	0.000	10.752
TOTAL PERSONAL SERVICES			**10.752**	**0.000**	**10.752**
TOTAL POSITIONS			**10.752**	**0.000**	**10.752**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51110000	EPA-REG SALARIES	3022	$50,013	$0	$50,013
51210000	SPA-REG SALARIES	3022	$514,583	$0	$514,583
51220000	SPA TIME LIMITED SAL	3022	$13,287	$0	$13,287
51460000	EPA&SPA-LONGVTY PAY	3022	$13,791	$0	$13,791
51510000	SOCIAL SEC CONTRIB	3022	$45,233	$0	$45,233
51520000	REG RETIRE CONTRIB	3000	$2,287	$0	$2,287
51520000	REG RETIRE CONTRIB	3022	$135,108	$0	$135,108
51560000	MED INS CONTRIB	3022	$44,415	$0	$44,415
TOTAL PERSONAL SERVICES			**$818,717**	**$0**	**$818,717**
52145000	MANAGE SERVER SUPPORT SVC	3022	$500	$0	$500
52170000	ADMIN SERVICES	3022	$500	$0	$500
52170002	ADMIN SVC-TEMP AGENCY SVC	3022	$20,663	$0	$20,663
52170024	TEMPORARY AGENCY-ACA FEE	3022	$500	$0	$500
52181900	WRKSHOP/CONF EXP-FOOD SER	3022	$500	$0	$500
52185000	WASTE REM/RECY SER AGREEM	3022	$100	$0	$100
52199000	MISC CONTRACTUAL SERVICES	3022	$100	$0	$100
52521000	RENT/LEASE-MOTOR VEHICLES	3022	$2,400	$0	$2,400
52590000	RENT/LEASE OTHER PROPERTY	3022	$300	$0	$300
52712000	TRANS AIR-OUT STATE IN US	3022	$4,000	$0	$4,000
52714000	TRANSP-GRND - IN STATE	3022	$2,000	$0	$2,000
52715000	TRANS GRND-OUT STA IN US	3022	$2,000	$0	$2,000
52721000	LODGING - IN STATE	3022	$2,000	$0	$2,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52722000	LODGING-OUT STATE IN US	3022	$4,000	$0	$4,000
52724000	MEALS - IN STATE	3022	$2,000	$0	$2,000
52725000	MEALS-OUT OF STATE IN US	3022	$2,000	$0	$2,000
52727000	MISC - IN STATE	3022	$2,000	$0	$2,000
52728000	MISC - OUT STATE IN US	3022	$2,000	$0	$2,000
52811000	TELEPHONE SERVICE	3022	$2,500	$0	$2,500
52812000	TELECOMMUN DATA CHRG	3022	$500	$0	$500
52814000	CELLULAR PHONE SERVICES	3022	$2,500	$0	$2,500
52822000	MANAGED LAN SVC CHARGE	3022	$1,200	$0	$1,200
52823000	AUTHENTIC & AUTHORIZ SVCS	3022	$1,200	$0	$1,200
52824000	MANAGED SERVER SVCS	3022	$500	$0	$500
52828000	MANAGED DESKTOP SVCS	3022	$500	$0	$500
52840003	POST FR&DEL-POSTAL METER	3022	$1,200	$0	$1,200
52850000	PRINT BIND DUPLICATE	3022	$500	$0	$500
52930000	REGISTRATION FEES	3022	($6,000)	$0	($6,000)
52942000	OTHER EMP EDUCATIONAL EXP	3022	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$53,163**	**$0**	**$53,163**
53110000	GENERAL OFFICE SUPPLIES	3022	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	3022	$100	$0	$100
53310002	GASOLINE -RENTAL VEHICLES	3022	$500	$0	$500
TOTAL SUPPLIES			**$1,600**	**$0**	**$1,600**
54534000	PC/PRINTER EQUIPMENT	3022	$1,000	$0	$1,000
54539000	OTHER EQUIPMENT	3022	$500	$0	$500

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PROPERTY PLANT & EQUIPMENT			**$1,500**	**$0**	**$1,500**
55640000	INDIRECT (OVERHEAD) COSTS	3022	$190,785	$0	$190,785
55830000	MEMBERSHIP DUES&SUBSCRIPT	3022	($9,900)	$0	($9,900)
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$180,885**	**$0**	**$180,885**
56300001	GOV-SEO FORMULA GRANTS	3022	$394,037	$0	$394,037
TOTAL AID AND PUBLIC ASSISTANCE			**$394,037**	**$0**	**$394,037**
REQUIREMENTS			**$1,449,902**	**$0**	**$1,449,902**
RECEIPTS					
48805757	NRG -SEP FORMULA	3000	$2,287	$0	$2,287
48805757	NRG -SEP FORMULA	3022	$1,447,614	$0	$1,447,614
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,449,901**	**$0**	**$1,449,901**
RECEIPTS			**$1,449,901**	**$0**	**$1,449,901**
CHANGE IN FUND BALANCE			**($1)**	**$0**	**($1)**
		Position Counts			
REQUIREMENTS					
51110000	EPA-REG SALARIES	3022	0.457	0.000	0.457
51210000	SPA-REG SALARIES	3000	5.320	0.000	5.320
51210000	SPA-REG SALARIES	3022	(1.350)	0.000	(1.350)
51220000	SPA TIME LIMITED SAL	3000	(1.140)	0.000	(1.140)
51220000	SPA TIME LIMITED SAL	3022	1.140	0.000	1.140
TOTAL PERSONAL SERVICES			**4.427**	**0.000**	**4.427**
TOTAL POSITIONS			**4.427**	**0.000**	**4.427**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$189,763	$0	$189,763
51410000	OT PAY	2000	$14,068	$0	$14,068
51460000	EPA&SPA-LONGVTY PAY	2000	$1,898	$0	$1,898
51510000	SOCIAL SEC CONTRIB	2000	$20,876	$0	$20,876
51520000	REG RETIRE CONTRIB	2000	$45,543	$0	$45,543
51560000	MED INS CONTRIB	2000	$28,475	$0	$28,475
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$400	$0	$400
TOTAL PERSONAL SERVICES			**$301,023**	**$0**	**$301,023**
52170002	ADMIN SVC-TEMP AGENCY SVC	2000	$278,525	$0	$278,525
52521000	RENT/LEASE-MOTOR VEHICLES	2000	$2,000	$0	$2,000
52714000	TRANSP-GRND - IN STATE	2000	$2,260	$0	$2,260
52721000	LODGING - IN STATE	2000	$1,300	$0	$1,300
TOTAL PURCHASED SERVICES			**$284,085**	**$0**	**$284,085**
53310000	GASOLINE	2000	$6,485	$0	$6,485
53310002	GASOLINE -RENTAL VEHICLES	2000	$1,300	$0	$1,300
TOTAL SUPPLIES			**$7,785**	**$0**	**$7,785**
56300003	SUBGRANTEE ADMIN	0000	$18,549	$0	$18,549
56300003	SUBGRANTEE ADMIN	2000	$234,289	$0	$234,289
56300004	PROGRAM OPERATIONS	0000	$371,000	$0	$371,000
56300004	PROGRAM OPERATIONS	2000	$4,685,765	$0	$4,685,765
56D00002	NGO-SUBGRANTEE ADMIN	2000	$340,165	$0	$340,165
56D00003	NGO-PROGRAM OPERATIONS	2000	$6,802,822	$0	$6,802,822

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL AID AND PUBLIC ASSISTANCE			**$12,452,590**	**$0**	**$12,452,590**
REQUIREMENTS			**$13,045,483**	**$0**	**$13,045,483**
RECEIPTS					
42500001	GRANT FROM DHHS	0000	$389,549	$0	$389,549
42500001	GRANT FROM DHHS	2000	$12,655,934	$0	$12,655,934
TOTAL GRANTS			**$13,045,483**	**$0**	**$13,045,483**
RECEIPTS			**$13,045,483**	**$0**	**$13,045,483**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.224	0.000	1.224
TOTAL PERSONAL SERVICES			**1.224**	**0.000**	**1.224**
TOTAL POSITIONS			**1.224**	**0.000**	**1.224**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			**$0**	**$0**	**$0**
REQUIREMENTS			**$0**	**$0**	**$0**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	3000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**2.000**	**0.000**	**2.000**
TOTAL POSITIONS			**2.000**	**0.000**	**2.000**

24300-Department of Environmental Quality - Special

205219-DEQ 2484 NRG -FED IIJA WEATHERIZAT BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	($342,795)	$0	($342,795)
51210000	SPA-REG SALARIES	3000	$18,000	$0	$18,000
51220000	SPA TIME LIMITED SAL	2000	$370,301	$0	$370,301
51510000	SOCIAL SEC CONTRIB	2000	$2,104	$0	$2,104
51510000	SOCIAL SEC CONTRIB	3000	$1,377	$0	$1,377
51520000	REG RETIRE CONTRIB	2000	$6,499	$0	$6,499
51520000	REG RETIRE CONTRIB	3000	$5,104	$0	$5,104
TOTAL PERSONAL SERVICES			**$60,590**	**$0**	**$60,590**
REQUIREMENTS			**$60,590**	**$0**	**$60,590**
RECEIPTS					
42500001	GRANT FROM DHHS	0000	$60,590	$0	$60,590
TOTAL GRANTS			**$60,590**	**$0**	**$60,590**
RECEIPTS			**$60,590**	**$0**	**$60,590**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.720	0.000	0.720
51220000	SPA TIME LIMITED SAL	2000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**3.720**	**0.000**	**3.720**
TOTAL POSITIONS			**3.720**	**0.000**	**3.720**

24300-Department of Environmental Quality - Special

205220-DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$242,847	$0	$242,847
51510000	SOCIAL SEC CONTRIB	3000	$18,578	$0	$18,578
51520000	REG RETIRE CONTRIB	3000	$58,380	$0	$58,380
51560000	MED INS CONTRIB	3000	$24,285	$0	$24,285
TOTAL PERSONAL SERVICES			**$344,090**	**$0**	**$344,090**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$3,744,612	$0	$3,744,612
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$3,744,612**	**$0**	**$3,744,612**
56300001	GOV-SEO FORMULA GRANTS	0000	$2,337,220	$0	$2,337,220
56300001	GOV-SEO FORMULA GRANTS	3000	$23,390,256	$0	$23,390,256
TOTAL AID AND PUBLIC ASSISTANCE			**$25,727,476**	**$0**	**$25,727,476**
REQUIREMENTS			**$29,816,178**	**$0**	**$29,816,178**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	($1,388,921)	$0	($1,388,921)
48805793	NRG GRID RESILIENCE GRANT 81.254	0000	$31,205,099	$0	$31,205,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$29,816,178**	**$0**	**$29,816,178**
RECEIPTS			**$29,816,178**	**$0**	**$29,816,178**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	2.860	0.000	2.860
TOTAL PERSONAL SERVICES			**2.860**	**0.000**	**2.860**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

	Position Counts		
REQUIREMENTS			
TOTAL POSITIONS	**2.860**	**0.000**	**2.860**

24300-Department of Environmental Quality - Special

205221-DEQ 2407 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$2,685	($2,685)	$0
51510000	SOCIAL SEC CONTRIB	2000	$206	($206)	$0
51520000	REG RETIRE CONTRIB	2000	$641	($641)	$0
TOTAL PERSONAL SERVICES			**$3,532**	**($3,532)**	**$0**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$99,976	($99,976)	$0
52199000	MISC CONTRACTUAL SERVICES	0000	$50,000	($50,000)	$0
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$2,500	($2,500)	$0
52811000	TELEPHONE SERVICE	0000	$2,500	($2,500)	$0
52814000	CELLULAR PHONE SERVICES	0000	$400	($400)	$0
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$250	($250)	$0
52824000	MANAGED SERVER SVCS	0000	$200	($200)	$0
TOTAL PURCHASED SERVICES			**$155,826**	**($155,826)**	**$0**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,500	($2,500)	$0
TOTAL SUPPLIES			**$2,500**	**($2,500)**	**$0**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$25,000	($25,000)	$0
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$25,000**	**($25,000)**	**$0**
56D00002	NGO-SUBGRANTEE ADMIN	0000	$250,000	($250,000)	$0
56D00003	NGO-PROGRAM OPERATIONS	0000	$2,742,031	($2,742,031)	$0
TOTAL AID AND PUBLIC ASSISTANCE			**$2,992,031**	**($2,992,031)**	**$0**
REQUIREMENTS			**$3,178,889**	**($3,178,889)**	**$0**
RECEIPTS					
42500001	GRANT FROM DHHS	0000	$3,178,889	($3,178,889)	$0

205221-DEQ 2407 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL GRANTS			**$3,178,889**	**($3,178,889)**	**$0**
RECEIPTS			**$3,178,889**	**($3,178,889)**	**$0**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	(0.724)	0.724	0.000
TOTAL PERSONAL SERVICES			**(0.724)**	**0.724**	**0.000**
TOTAL POSITIONS			**(0.724)**	**0.724**	**0.000**

24300-Department of Environmental Quality - Special

205230-DEQ APNEP BIL BC 24300

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	0000	$2,000	$0	$2,000
52722000	LODGING-OUT STATE IN US	0000	$2,000	$0	$2,000
52724000	MEALS - IN STATE	0000	$2,000	$0	$2,000
52725000	MEALS-OUT OF STATE IN US	0000	$2,000	$0	$2,000
52727000	MISC - IN STATE	0000	$2,000	$0	$2,000
TOTAL PURCHASED SERVICES			**$10,000**	**$0**	**$10,000**
53110000	GENERAL OFFICE SUPPLIES	0000	$4,000	$0	$4,000
TOTAL SUPPLIES			**$4,000**	**$0**	**$4,000**
56300004	PROGRAM OPERATIONS	0000	$902,800	$0	$902,800
56D00002	NGO-SUBGRANTEE ADMIN	0000	$451,400	$0	$451,400
56D00003	NGO-PROGRAM OPERATIONS	0000	$451,400	$0	$451,400
TOTAL AID AND PUBLIC ASSISTANCE			**$1,805,600**	**$0**	**$1,805,600**
REQUIREMENTS			**$1,819,600**	**$0**	**$1,819,600**
RECEIPTS					
48805801	APNEP BIL GRANT 66.456	0000	$1,819,600	$0	$1,819,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,819,600**	**$0**	**$1,819,600**
RECEIPTS			**$1,819,600**	**$0**	**$1,819,600**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$9,559,129
LESS ESTIMATED RECEIPTS	$9,263,756
CHANGE IN FUND BALANCE	**($295,373)**

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	$9,179,655	$379,474	$9,559,129
Total REQUIREMENTS		**$9,179,655**	**$379,474**	**$9,559,129**
RECEIPTS				
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	$8,884,282	$379,474	$9,263,756
Total RECEIPTS		**$8,884,282**	**$379,474**	**$9,263,756**
CHANGE IN FUND BALANCE		**($295,373)**	**$0**	**($295,373)**

Position Counts

REQUIREMENTS				
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	69.275	0.000	69.275
TOTAL POSITIONS		**69.275**	**0.000**	**69.275**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$4,790,628	$0	$4,790,628
51410000	OT PAY	2000	$200	$0	$200
51460000	EPA&SPA-LONGVTY PAY	2000	$92,757	$0	$92,757
51510000	SOCIAL SEC CONTRIB	2000	$351,452	$0	$351,452
51520000	REG RETIRE CONTRIB	2000	$956,425	$0	$956,425
51560000	MED INS CONTRIB	2000	$466,404	$0	$466,404
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$7,870	$0	$7,870
TOTAL PERSONAL SERVICES			**$6,665,736**	**$0**	**$6,665,736**
52110000	LEGAL SERVICES	0000	$52,000	$0	$52,000
52110016	SHERIFF FEES	0000	$570	$0	$570
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$2,196	$0	$2,196
52140004	DIT TRANSITION	0000	$545,272	$0	$545,272
52145000	MANAGE SERVER SUPPORT SVC	0000	$50	$0	$50
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$112,074	$0	$112,074
52185000	WASTE REM/RECY SER AGREEM	0000	$584	$0	$584
52186000	SECURITY SERVICE AGREE	0000	$6,259	$0	$6,259
52199000	MISC CONTRACTUAL SERVICES	0000	$49,425	$379,474	$428,899
52199015	MISC-INTERN SERVICES	0000	$1,279	$0	$1,279
52199020	MISC-ENVIRON TESTING SVCS	0000	$19,637	$0	$19,637
52210000	ENRG SER -ELECTRICAL	0000	$8,226	$0	$8,226
52310000	REPAIRS-BUILDINGS	0000	$50,624	$0	$50,624
52331000	REPAIRS-MOTOR VEHICLES	0000	$897	$0	$897
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$72	$0	$72

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52337000	REPAIRS-PC/PRINTER	0000	$375	$0	$375
52390000	REPAIRS-OTHER	0000	$458	$0	$458
52410001	MAINT AGREEMNT-BLDG-HVAC	0000	$100	$0	$100
52430000	MAINT AGREEMENT-EQUIP	0000	$6,872	$0	$6,872
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$5,432	$0	$5,432
52490000	MAINT AGREEMENT-OTHER	0000	$77	$0	$77
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$180,732	$0	$180,732
52513000	RENT/LEASE-OTH FACILITIES	0000	$135	$0	$135
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$584	$0	$584
52590000	RENT/LEASE OTHER PROPERTY	0000	$5,722	$0	$5,722
52711000	TRANSP AIR - IN STATE	0000	$343	$0	$343
52712000	TRANS AIR-OUT STATE IN US	0000	$2,000	$0	$2,000
52713000	TRANSP AIR-OUT OF COUNTRY	0000	$498	$0	$498
52714000	TRANSP-GRND - IN STATE	0000	$4,443	$0	$4,443
52715000	TRANS GRND-OUT STA IN US	0000	$1,574	$0	$1,574
52717000	TRANSP OTHER - IN STATE	0000	$3	$0	$3
52721000	LODGING - IN STATE	0000	$5,029	$0	$5,029
52722000	LODGING-OUT STATE IN US	0000	$5,000	$0	$5,000
52723000	LODGING-OUT OF COUNTRY	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$3,028	$0	$3,028
52725000	MEALS-OUT OF STATE IN US	0000	$1,000	$0	$1,000
52726000	MEALS - OUT OF COUNTRY	0000	$200	$0	$200
52727000	MISC - IN STATE	0000	$550	$0	$550

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52728000	MISC - OUT STATE IN US	0000	$150	$0	$150
52729000	MISC - OUT OF COUNTRY	0000	$100	$0	$100
52811000	TELEPHONE SERVICE	0000	$25,964	$0	$25,964
52812000	TELECOMMUN DATA CHRG	0000	$16,197	$0	$16,197
52814000	CELLULAR PHONE SERVICES	0000	$30,214	$0	$30,214
52815000	EMAIL AND CALENDARING	0000	$7,569	$0	$7,569
52822000	MANAGED LAN SVC CHARGE	0000	$531	$0	$531
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$179	$0	$179
52824000	MANAGED SERVER SVCS	0000	$4,496	$0	$4,496
52828000	MANAGED DESKTOP SVCS	0000	$237	$0	$237
52840000	POSTAGE FREIGHT & DELIV	0000	$45	$0	$45
52840001	POST FR&DEL-MAILING SVCS	0000	$3,370	$0	$3,370
52840003	POST FR&DEL-POSTAL METER	0000	$7,848	$0	$7,848
52850000	PRINT BIND DUPLICATE	0000	$4,014	$0	$4,014
52860000	ADVERTISING	0000	$353	$0	$353
52860001	ADVERTIS-EVENTS SPONSRSHP	0000	$80	$0	$80
52860007	ADVERTIS-NEWSPAPER	0000	$3,776	$0	$3,776
52911000	PROPERTY-INSURANCE	0000	$200	$0	$200
52930000	REGISTRATION FEES	0000	$5,000	$0	$5,000
52942000	OTHER EMP EDUCATIONAL EXP	0000	$2,344	$0	$2,344
TOTAL PURCHASED SERVICES			**$1,186,987**	**$379,474**	**$1,566,461**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,000	$0	$2,000
53120000	DATA PROCESSING SUPPLIES	0000	$5,062	$0	$5,062

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53150000	SECURITY & SAFETY SUPP	0000	$7,431	$0	$7,431
53190000	OTHER ADMIN SUPPLIES	0000	$300	$0	$300
53210000	JANITORIAL SUPPLIES	0000	$34	$0	$34
53240000	CARPENTRY & HARDWARE SUPP	0000	$3,500	$0	$3,500
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$92	$0	$92
53290000	OTHER FACILITY & HARDWARE	0000	$815	$0	$815
53310000	GASOLINE	0000	$136	$0	$136
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$330	$0	$330
53710000	SCIENTIFIC SUPPLIES	0000	$65,135	$0	$65,135
53720000	EDUCATIONAL SUPPLIES	0000	$1,000	$0	$1,000
53900000	OTHER MATERIALS & SUPP	0000	$10,000	$0	$10,000
53900004	OTHMAT&SUPP-INCENTV&PROMO	0000	$166	$0	$166
TOTAL SUPPLIES			**$96,001**	**$0**	**$96,001**
54511000	FURN-OFFICE	0000	$767	$0	$767
54521000	OFFICE EQUIPMENT	0000	$837	$0	$837
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$15,000	$0	$15,000
54534000	PC/PRINTER EQUIPMENT	0000	$3,055	$0	$3,055
54539000	OTHER EQUIPMENT	0000	$15,000	$0	$15,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	$4,205	$0	$4,205
54713000	PC SOFTWARE	0000	$26,871	$0	$26,871
TOTAL PROPERTY PLANT & EQUIPMENT			**$65,735**	**$0**	**$65,735**
55120000	LICENSES & PERMIT COSTS	0000	$251	$0	$251
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$5,000	$0	$5,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55840000	SERVICE & OTHER AWARDS	0000	$193	$0	$193
55890000	OTHER ADMIN EXPENSE	0000	$17,629	$0	$17,629
55900000	OTHER EXPENSES	0000	$2,000	$0	$2,000
55960000	ELECTRONIC PAYMT PROC FEE	0000	$49	$0	$49
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$25,122**	**$0**	**$25,122**
56900004	ENVIRONTON MEETING	0000	$259,992	$0	$259,992
56900005	AID TO COUNTIES-REC PL &	0000	$269,197	$0	$269,197
56900007	AGENCY GRANTS/ALLOCATIONS	0000	$472,653	$0	$472,653
56900013	OTHER CONTRACTS/GRANTS	0000	$134,627	$0	$134,627
TOTAL AID AND PUBLIC ASSISTANCE			**$1,136,469**	**$0**	**$1,136,469**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$3,605	$0	$3,605
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,605**	**$0**	**$3,605**
TOTAL REQUIREMENTS			**$9,179,655**	**$379,474**	**$9,559,129**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$8,869,782	$379,474	$9,249,256
TOTAL TAX REVENUES			**$8,869,782**	**$379,474**	**$9,249,256**
44320001	SURPLUS-VEHICLES	0000	$6,000	$0	$6,000
44320003	SURPLUS-EQUIPMENT	0000	$3,000	$0	$3,000
TOTAL SALES SERVICES & RENTALS			**$9,000**	**$0**	**$9,000**
47995000	OTHER MISC REV-GENERAL	0000	$4,500	$0	$4,500
TOTAL MISCELLANEOUS			**$4,500**	**$0**	**$4,500**
58300045	REIMB-DEPARTMENT OF COMMERCE	0000	$1,000	$0	$1,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,000**	**$0**	**$1,000**
TOTAL RECEIPTS			**$8,884,282**	**$379,474**	**$9,263,756**
CHANGE IN FUND BALANCE			**($295,373)**	**$0**	**($295,373)**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	69.275	0.000	69.275
TOTAL PERSONAL SERVICES			**69.275**	**0.000**	**69.275**
TOTAL POSITIONS			**69.275**	**0.000**	**69.275**

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

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$4,790,628	$0	$4,790,628
51410000	OT PAY	2000	$200	$0	$200
51460000	EPA&SPA-LONGVTY PAY	2000	$92,757	$0	$92,757
51510000	SOCIAL SEC CONTRIB	2000	$351,452	$0	$351,452
51520000	REG RETIRE CONTRIB	2000	$956,425	$0	$956,425
51560000	MED INS CONTRIB	2000	$466,404	$0	$466,404
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$7,870	$0	$7,870
TOTAL PERSONAL SERVICES			**$6,665,736**	**$0**	**$6,665,736**
52110000	LEGAL SERVICES	0000	$52,000	$0	$52,000
52110016	SHERIFF FEES	0000	$570	$0	$570
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$2,196	$0	$2,196
52140004	DIT TRANSITION	0000	$545,272	$0	$545,272
52145000	MANAGE SERVER SUPPORT SVC	0000	$50	$0	$50
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$112,074	$0	$112,074
52185000	WASTE REM/RECY SER AGREEM	0000	$584	$0	$584
52186000	SECURITY SERVICE AGREE	0000	$6,259	$0	$6,259
52199000	MISC CONTRACTUAL SERVICES	0000	$49,425	$379,474	$428,899
52199015	MISC-INTERN SERVICES	0000	$1,279	$0	$1,279
52199020	MISC-ENVIRON TESTING SVCS	0000	$19,637	$0	$19,637
52210000	ENRG SER -ELECTRICAL	0000	$8,226	$0	$8,226
52310000	REPAIRS-BUILDINGS	0000	$50,624	$0	$50,624
52331000	REPAIRS-MOTOR VEHICLES	0000	$897	$0	$897

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$72	$0	$72
52337000	REPAIRS-PC/PRINTER	0000	$375	$0	$375
52390000	REPAIRS-OTHER	0000	$458	$0	$458
52410001	MAINT AGREEMNT-BLDG-HVAC	0000	$100	$0	$100
52430000	MAINT AGREEMENT-EQUIP	0000	$6,872	$0	$6,872
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$5,432	$0	$5,432
52490000	MAINT AGREEMENT-OTHER	0000	$77	$0	$77
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$180,732	$0	$180,732
52513000	RENT/LEASE-OTH FACILITIES	0000	$135	$0	$135
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$584	$0	$584
52590000	RENT/LEASE OTHER PROPERTY	0000	$5,722	$0	$5,722
52711000	TRANSP AIR - IN STATE	0000	$343	$0	$343
52712000	TRANS AIR-OUT STATE IN US	0000	$2,000	$0	$2,000
52713000	TRANSP AIR-OUT OF COUNTRY	0000	$498	$0	$498
52714000	TRANSP-GRND - IN STATE	0000	$4,443	$0	$4,443
52715000	TRANS GRND-OUT STA IN US	0000	$1,574	$0	$1,574
52717000	TRANSP OTHER - IN STATE	0000	$3	$0	$3
52721000	LODGING - IN STATE	0000	$5,029	$0	$5,029
52722000	LODGING-OUT STATE IN US	0000	$5,000	$0	$5,000
52723000	LODGING-OUT OF COUNTRY	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$3,028	$0	$3,028
52725000	MEALS-OUT OF STATE IN US	0000	$1,000	$0	$1,000
52726000	MEALS - OUT OF COUNTRY	0000	$200	$0	$200

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$550	$0	$550
52728000	MISC - OUT STATE IN US	0000	$150	$0	$150
52729000	MISC - OUT OF COUNTRY	0000	$100	$0	$100
52811000	TELEPHONE SERVICE	0000	$25,964	$0	$25,964
52812000	TELECOMMUN DATA CHRG	0000	$16,197	$0	$16,197
52814000	CELLULAR PHONE SERVICES	0000	$30,214	$0	$30,214
52815000	EMAIL AND CALENDARING	0000	$7,569	$0	$7,569
52822000	MANAGED LAN SVC CHARGE	0000	$531	$0	$531
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$179	$0	$179
52824000	MANAGED SERVER SVCS	0000	$4,496	$0	$4,496
52828000	MANAGED DESKTOP SVCS	0000	$237	$0	$237
52840000	POSTAGE FREIGHT & DELIV	0000	$45	$0	$45
52840001	POST FR&DEL-MAILING SVCS	0000	$3,370	$0	$3,370
52840003	POST FR&DEL-POSTAL METER	0000	$7,848	$0	$7,848
52850000	PRINT BIND DUPLICATE	0000	$4,014	$0	$4,014
52860000	ADVERTISING	0000	$353	$0	$353
52860001	ADVERTIS-EVENTS SPONSRSHP	0000	$80	$0	$80
52860007	ADVERTIS-NEWSPAPER	0000	$3,776	$0	$3,776
52911000	PROPERTY-INSURANCE	0000	$200	$0	$200
52930000	REGISTRATION FEES	0000	$5,000	$0	$5,000
52942000	OTHER EMP EDUCATIONAL EXP	0000	$2,344	$0	$2,344
TOTAL PURCHASED SERVICES			**$1,186,987**	**$379,474**	**$1,566,461**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,000	$0	$2,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	$5,062	$0	$5,062
53150000	SECURITY & SAFETY SUPP	0000	$7,431	$0	$7,431
53190000	OTHER ADMIN SUPPLIES	0000	$300	$0	$300
53210000	JANITORIAL SUPPLIES	0000	$34	$0	$34
53240000	CARPENTRY & HARDWARE SUPP	0000	$3,500	$0	$3,500
53250000	AGRICULTURL/ANIMAL SUPPLY	0000	$92	$0	$92
53290000	OTHER FACILITY & HARDWARE	0000	$815	$0	$815
53310000	GASOLINE	0000	$136	$0	$136
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$330	$0	$330
53710000	SCIENTIFIC SUPPLIES	0000	$65,135	$0	$65,135
53720000	EDUCATIONAL SUPPLIES	0000	$1,000	$0	$1,000
53900000	OTHER MATERIALS & SUPP	0000	$10,000	$0	$10,000
53900004	OTHMAT&SUPP-INCENTV&PROMO	0000	$166	$0	$166
TOTAL SUPPLIES			**$96,001**	**$0**	**$96,001**
54511000	FURN-OFFICE	0000	$767	$0	$767
54521000	OFFICE EQUIPMENT	0000	$837	$0	$837
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$15,000	$0	$15,000
54534000	PC/PRINTER EQUIPMENT	0000	$3,055	$0	$3,055
54539000	OTHER EQUIPMENT	0000	$15,000	$0	$15,000
54711000	NON-WAN COMPUTER SOFTWARE	0000	$4,205	$0	$4,205
54713000	PC SOFTWARE	0000	$26,871	$0	$26,871
TOTAL PROPERTY PLANT & EQUIPMENT			**$65,735**	**$0**	**$65,735**
55120000	LICENSES & PERMIT COSTS	0000	$251	$0	$251

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$5,000	$0	$5,000
55840000	SERVICE & OTHER AWARDS	0000	$193	$0	$193
55890000	OTHER ADMIN EXPENSE	0000	$17,629	$0	$17,629
55900000	OTHER EXPENSES	0000	$2,000	$0	$2,000
55960000	ELECTRONIC PAYMT PROC FEE	0000	$49	$0	$49
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$25,122**	**$0**	**$25,122**
56900004	ENVIRONTON MEETING	0000	$259,992	$0	$259,992
56900005	AID TO COUNTIES-REC PL &	0000	$269,197	$0	$269,197
56900007	AGENCY GRANTS/ALLOCATIONS	0000	$472,653	$0	$472,653
56900013	OTHER CONTRACTS/GRANTS	0000	$134,627	$0	$134,627
TOTAL AID AND PUBLIC ASSISTANCE			**$1,136,469**	**$0**	**$1,136,469**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$3,605	$0	$3,605
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,605**	**$0**	**$3,605**
REQUIREMENTS			**$9,179,655**	**$379,474**	**$9,559,129**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$8,869,782	$379,474	$9,249,256
TOTAL TAX REVENUES			**$8,869,782**	**$379,474**	**$9,249,256**
44320001	SURPLUS-VEHICLES	0000	$6,000	$0	$6,000
44320003	SURPLUS-EQUIPMENT	0000	$3,000	$0	$3,000
TOTAL SALES SERVICES & RENTALS			**$9,000**	**$0**	**$9,000**
47995000	OTHER MISC REV-GENERAL	0000	$4,500	$0	$4,500
TOTAL MISCELLANEOUS			**$4,500**	**$0**	**$4,500**
58300045	REIMB-DEPARTMENT OF COMMERCE	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,000**	**$0**	**$1,000**
RECEIPTS			**$8,884,282**	**$379,474**	**$9,263,756**
CHANGE IN FUND BALANCE			**($295,373)**	**$0**	**($295,373)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	69.275	0.000	69.275
TOTAL PERSONAL SERVICES			**69.275**	**0.000**	**69.275**
TOTAL POSITIONS			**69.275**	**0.000**	**69.275**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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.

	2026-27 Revised
TOTAL REQUIREMENTS	$80,098
LESS ESTIMATED RECEIPTS	$9,500
CHANGE IN FUND BALANCE	**($70,598)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24303-Department of Environmental Quality - Marine Fisheries Conservation

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	$80,098	$0	$80,098
Total REQUIREMENTS		**$80,098**	**$0**	**$80,098**
RECEIPTS				
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	$9,500	$0	$9,500
Total RECEIPTS		**$9,500**	**$0**	**$9,500**
CHANGE IN FUND BALANCE		**($70,598)**	**$0**	**($70,598)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
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Biennium 2025-27

24303-Department of Environmental Quality - Marine Fisheries Conservation

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$16,287	$0	$16,287
52192000	HONORARIUMS	0000	$2,897	$0	$2,897
52199029	MISC-RESEARCH SERVICES	0000	$15,000	$0	$15,000
52714000	TRANSP-GRND - IN STATE	0000	$8,400	$0	$8,400
52721000	LODGING - IN STATE	0000	$1,118	$0	$1,118
52724000	MEALS - IN STATE	0000	$2,611	$0	$2,611
52850000	PRINT BIND DUPLICATE	0000	$750	$0	$750
TOTAL PURCHASED SERVICES			**$47,063**	**$0**	**$47,063**
53110000	GENERAL OFFICE SUPPLIES	0000	$300	$0	$300
53150000	SECURITY & SAFETY SUPP	0000	$200	$0	$200
53150003	SECURITY/SAFETY SUP-BOATS	0000	$1,950	$0	$1,950
53240000	CARPENTRY & HARDWARE SUPP	0000	$200	$0	$200
53510000	CLOTHING & UNIFORMS	0000	$1,500	$0	$1,500
53710000	SCIENTIFIC SUPPLIES	0000	$27,085	$0	$27,085
TOTAL SUPPLIES			**$31,235**	**$0**	**$31,235**
54539000	OTHER EQUIPMENT	0000	$1,800	$0	$1,800
TOTAL PROPERTY PLANT & EQUIPMENT			**$1,800**	**$0**	**$1,800**
TOTAL REQUIREMENTS			**$80,098**	**$0**	**$80,098**
RECEIPTS					
44310003	ARTWORKS	0000	$300	$0	$300
TOTAL SALES SERVICES & RENTALS			**$300**	**$0**	**$300**
47990000	OTHER MISC REV-PROGRAM	0000	$9,200	$0	$9,200
TOTAL MISCELLANEOUS			**$9,200**	**$0**	**$9,200**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24303-Department of Environmental Quality - Marine Fisheries Conservation

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL RECEIPTS			**$9,500**	**$0**	**$9,500**
CHANGE IN FUND BALANCE			**($70,598)**	**$0**	**($70,598)**

24303-Department of Environmental Quality - Marine Fisheries Conservation

205425-DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$16,287	$0	$16,287
52192000	HONORARIUMS	0000	$2,897	$0	$2,897
52199029	MISC-RESEARCH SERVICES	0000	$15,000	$0	$15,000
52714000	TRANSP-GRND - IN STATE	0000	$8,400	$0	$8,400
52721000	LODGING - IN STATE	0000	$1,118	$0	$1,118
52724000	MEALS - IN STATE	0000	$2,611	$0	$2,611
52850000	PRINT BIND DUPLICATE	0000	$750	$0	$750
TOTAL PURCHASED SERVICES			**$47,063**	**$0**	**$47,063**
53110000	GENERAL OFFICE SUPPLIES	0000	$300	$0	$300
53150000	SECURITY & SAFETY SUPP	0000	$200	$0	$200
53150003	SECURITY/SAFETY SUP-BOATS	0000	$1,950	$0	$1,950
53240000	CARPENTRY & HARDWARE SUPP	0000	$200	$0	$200
53510000	CLOTHING & UNIFORMS	0000	$1,500	$0	$1,500
53710000	SCIENTIFIC SUPPLIES	0000	$27,085	$0	$27,085
TOTAL SUPPLIES			**$31,235**	**$0**	**$31,235**
54539000	OTHER EQUIPMENT	0000	$1,800	$0	$1,800
TOTAL PROPERTY PLANT & EQUIPMENT			**$1,800**	**$0**	**$1,800**
REQUIREMENTS			**$80,098**	**$0**	**$80,098**
RECEIPTS					
44310003	ARTWORKS	0000	$300	$0	$300
TOTAL SALES SERVICES & RENTALS			**$300**	**$0**	**$300**
47990000	OTHER MISC REV-PROGRAM	0000	$9,200	$0	$9,200

205425-DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL MISCELLANEOUS			$9,200	$0	$9,200
RECEIPTS			$9,500	$0	$9,500
CHANGE IN FUND BALANCE			($70,598)	$0	($70,598)

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$81,368,154
LESS ESTIMATED RECEIPTS	$80,820,032
CHANGE IN FUND BALANCE	**($548,122)**

24304-Department of Environmental Quality - Wetlands Trust Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	$21,622,069	$0	$21,622,069
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	$4,995,382	$0	$4,995,382
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	$40,103,998	$0	$40,103,998
205456	DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304	$320,000	$0	$320,000
205457	DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304	$3,168,455	$0	$3,168,455
205458	DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304	$7,050,000	$0	$7,050,000
205459	DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304	$3,065,334	$0	$3,065,334
205460	DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304	$1,042,916	$0	$1,042,916
Total REQUIREMENTS		**$81,368,154**	**$0**	**$81,368,154**
RECEIPTS				
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	$21,543,700	$0	$21,543,700
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	$4,957,574	$0	$4,957,574
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	$39,554,969	$0	$39,554,969
205456	DEQ 29CA DMS -RIPARIAN BUFFER-CATAWBA (EEP) BC 24304	$380,000	$0	$380,000
205457	DEQ 29CF DMS -RIPARIAN BUFFER-CAPE FEAR(EEP) BC 24304	$3,168,455	$0	$3,168,455
205458	DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304	$7,050,000	$0	$7,050,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
205459	DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304	$3,065,334	$0	$3,065,334
205460	DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304	$1,100,000	$0	$1,100,000
Total RECEIPTS		**$80,820,032**	**$0**	**$80,820,032**
CHANGE IN FUND BALANCE		**($548,122)**	**$0**	**($548,122)**
	Position Counts			
REQUIREMENTS				
205451	DEQ 2981 DMS -COMPENSATORY MITIGATION(DWQ/CCA-EEP BC 24304	6.608	0.000	6.608
205452	DEQ 2982 DMS -RIPARIAN BUFFR RESTRATN(WQ/CCA-EEP) BC 24304	0.500	0.000	0.500
205454	DEQ 2984 DMS -TRI-PARTY MOA FND(DOT/ARMY)(EEP) BC 24304	27.143	0.000	27.143
TOTAL POSITIONS		**34.251**	**0.000**	**34.251**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$3,012,648	$0	$3,012,648
51460000	EPA&SPA-LONGVTY PAY	2000	$75,715	$0	$75,715
51510000	SOCIAL SEC CONTRIB	2000	$247,075	$0	$247,075
51520000	REG RETIRE CONTRIB	2000	$576,605	$0	$576,605
51560000	MED INS CONTRIB	2000	$238,001	$0	$238,001
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$993	$0	$993
TOTAL PERSONAL SERVICES			**$4,151,037**	**$0**	**$4,151,037**
52140000	OTH INFORMATION TECH SVCS	0000	$412,753	$0	$412,753
52140004	DIT TRANSITION	0000	$3,350	$0	$3,350
52145000	MANAGE SERVER SUPPORT SVC	0000	$1,854	$0	$1,854
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$83,457	$0	$83,457
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$127	$0	$127
52183000	LABORATORY SER AGREEMENT	0000	$6,375	$0	$6,375
52196001	RESTORATION-DESIGN SVCS	0000	$1,659,367	$0	$1,659,367
52196002	RESTORATN-FULL DELIV SVCS	0000	$54,850,760	$0	$54,850,760
52196003	RESTORATN-MAINTEN&MONITOR	0000	$3,119,609	$0	$3,119,609
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$2,978,698	$0	$2,978,698
52196005	RESTORATION-WATERSHED PLN	0000	$609,646	$0	$609,646
52196006	RESTORATION-DESIGN/BUILD	0000	$2,457,471	$0	$2,457,471
52199000	MISC CONTRACTUAL SERVICES	0000	$494,069	$0	$494,069
52199040	ENVIRONMENTAL CLEANUP	0000	$8,271	$0	$8,271
52310002	REP BLDG-CARPENTRY	0000	$385	$0	$385
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$8	$0	$8

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52333000	REPAIRS-OTHER EQUIPMENT	0000	$1,477	$0	$1,477
52430000	MAINT AGREEMENT-EQUIP	0000	$127	$0	$127
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$20,342	$0	$20,342
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$25,818	$0	$25,818
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$49,427	$0	$49,427
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$9,054	$0	$9,054
52590000	RENT/LEASE OTHER PROPERTY	0000	$3,120	$0	$3,120
52712000	TRANS AIR-OUT STATE IN US	0000	$863	$0	$863
52714000	TRANSP-GRND - IN STATE	0000	$4,601	$0	$4,601
52715000	TRANS GRND-OUT STA IN US	0000	$552	$0	$552
52717000	TRANSP OTHER - IN STATE	0000	$80	$0	$80
52721000	LODGING - IN STATE	0000	$9,901	$0	$9,901
52722000	LODGING-OUT STATE IN US	0000	$648	$0	$648
52724000	MEALS - IN STATE	0000	$7,752	$0	$7,752
52725000	MEALS-OUT OF STATE IN US	0000	$210	$0	$210
52727000	MISC - IN STATE	0000	$511	$0	$511
52728000	MISC - OUT STATE IN US	0000	$137	$0	$137
52811000	TELEPHONE SERVICE	0000	$7,015	$0	$7,015
52812000	TELECOMMUN DATA CHRG	0000	$3,188	$0	$3,188
52814000	CELLULAR PHONE SERVICES	0000	$16,515	$0	$16,515
52815000	EMAIL AND CALENDARING	0000	$1,088	$0	$1,088
52817000	INTERNET SERV PROV CHARGE	0000	$14,365	$0	$14,365
52821000	COMPUTER/DATA PROCESS SVC	0000	$429	$0	$429

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52822000	MANAGED LAN SVC CHARGE	0000	$5,101	$0	$5,101
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$6,736	$0	$6,736
52824000	MANAGED SERVER SVCS	0000	$218,850	$0	$218,850
52840000	POSTAGE FREIGHT & DELIV	0000	$500	$0	$500
52840001	POST FR&DEL-MAILING SVCS	0000	$82	$0	$82
52840002	POST FR&DEL-FREIGHT & DEL	0000	$240	$0	$240
52840003	POST FR&DEL-POSTAL METER	0000	$5,384	$0	$5,384
52850000	PRINT BIND DUPLICATE	0000	$52	$0	$52
52911000	PROPERTY-INSURANCE	0000	$117	$0	$117
52912000	MOTOR VEHICLE INSURANCE	0000	$3,360	$0	$3,360
52913000	LIABILITY INSURANCE	0000	$558	$0	$558
52930000	REGISTRATION FEES	0000	$9,990	$0	$9,990
TOTAL PURCHASED SERVICES			**$67,114,390**	**$0**	**$67,114,390**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,586	$0	$1,586
53120000	DATA PROCESSING SUPPLIES	0000	$513	$0	$513
53140000	ENGINEER/DRAFT SUPPLIES	0000	$1,102	$0	$1,102
53150000	SECURITY & SAFETY SUPP	0000	$3,280	$0	$3,280
53190000	OTHER ADMIN SUPPLIES	0000	$69	$0	$69
53210000	JANITORIAL SUPPLIES	0000	$152	$0	$152
53240000	CARPENTRY & HARDWARE SUPP	0000	$344	$0	$344
53260000	SAND GRAVEL CONCRETE SUPP	0000	$67	$0	$67
53280000	ROAD SIGNS & SIGNALS	0000	$129	$0	$129
53310000	GASOLINE	0000	$1,200	$0	$1,200

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$150	$0	$150
53410000	FOOD SUPPLIES	0000	$766	$0	$766
53410007	FOODSUPP-OTHER FOOD	0000	$84	$0	$84
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$95	$0	$95
53710000	SCIENTIFIC SUPPLIES	0000	$2,281	$0	$2,281
53900425	LANDSCAPE MATERL/SUPPLIES	0000	$3,273	$0	$3,273
TOTAL SUPPLIES			**$15,091**	**$0**	**$15,091**
54110000	LAND ACQUISITION COSTS	0000	$124,113	$0	$124,113
54120000	LEGAL&RECORDING FEES-LAND	0000	$10,844	$0	$10,844
54130000	APPRAISALS&SURVEYS-LAND	0000	$118,696	$0	$118,696
54521000	OFFICE EQUIPMENT	0000	$66	$0	$66
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$15,000	$0	$15,000
54524000	EQUIP-ENGINRING/DRFTING	0000	$699	$0	$699
54528000	EQUIP-VOICE COMMUNICATION	0000	$460	$0	$460
54530000	NON-WAN DP EQUIPMENT	0000	$395	$0	$395
54534000	PC/PRINTER EQUIPMENT	0000	$12,277	$0	$12,277
54539000	OTHER EQUIPMENT	0000	$271	$0	$271
54630000	LBRRY&LRNING RESRCE COLL	0000	$108	$0	$108
54713000	PC SOFTWARE	0000	$20,829	$0	$20,829
TOTAL PROPERTY PLANT & EQUIPMENT			**$303,758**	**$0**	**$303,758**
55111000	LEGAL SETTLEMENTS	0000	$16,000	$0	$16,000
55120000	LICENSES & PERMIT COSTS	0000	$10,226	$0	$10,226
55120002	MITIGATION BANK CREDITS	0000	$5,178,216	$0	$5,178,216

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55120003	MITIGATION NON-BNK CREDIT	0000	$4,570,000	$0	$4,570,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$30	$0	$30
55840000	SERVICE & OTHER AWARDS	0000	$462	$0	$462
55900000	OTHER EXPENSES	0000	$8,850	$0	$8,850
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$9,783,784**	**$0**	**$9,783,784**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$94	$0	$94
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$94**	**$0**	**$94**
TOTAL REQUIREMENTS			**$81,368,154**	**$0**	**$81,368,154**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$334,721	$0	$334,721
43135000	BIF INT INC-PROGRAM REV	0000	$28,700	$0	$28,700
TOTAL INVESTMENT INCOME			**$363,421**	**$0**	**$363,421**
45500091	COMPENSATORY MITIGATION	0000	$80,456,611	$0	$80,456,611
TOTAL FEES LICENSES & FINES			**$80,456,611**	**$0**	**$80,456,611**
TOTAL RECEIPTS			**$80,820,032**	**$0**	**$80,820,032**
CHANGE IN FUND BALANCE			**($548,122)**	**$0**	**($548,122)**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	34.251	0.000	34.251
TOTAL PERSONAL SERVICES			**34.251**	**0.000**	**34.251**
TOTAL POSITIONS			**34.251**	**0.000**	**34.251**

24304-Department of Environmental Quality - Wetlands Trust Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$581,087	$0	$581,087
51460000	EPA&SPA-LONGVTY PAY	2000	$9,620	$0	$9,620
51510000	SOCIAL SEC CONTRIB	2000	$50,899	$0	$50,899
51520000	REG RETIRE CONTRIB	2000	$109,044	$0	$109,044
51560000	MED INS CONTRIB	2000	$62,322	$0	$62,322
TOTAL PERSONAL SERVICES			**$812,972**	**$0**	**$812,972**
52140000	OTH INFORMATION TECH SVCS	0000	$24,533	$0	$24,533
52140004	DIT TRANSITION	0000	$2,328	$0	$2,328
52145000	MANAGE SERVER SUPPORT SVC	0000	$417	$0	$417
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$1	$0	$1
52196001	RESTORATION-DESIGN SVCS	0000	$881,762	$0	$881,762
52196002	RESTORATN-FULL DELIV SVCS	0000	$18,768,524	$0	$18,768,524
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$986,083	$0	$986,083
52199000	MISC CONTRACTUAL SERVICES	0000	$37,586	$0	$37,586
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$3,450	$0	$3,450
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$6,549	$0	$6,549
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$3,054	$0	$3,054
52590000	RENT/LEASE OTHER PROPERTY	0000	$120	$0	$120
52721000	LODGING - IN STATE	0000	$2,681	$0	$2,681
52724000	MEALS - IN STATE	0000	$1,315	$0	$1,315
52727000	MISC - IN STATE	0000	$112	$0	$112
52811000	TELEPHONE SERVICE	0000	$1,052	$0	$1,052

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52812000	TELECOMMUN DATA CHRG	0000	$500	$0	$500
52814000	CELLULAR PHONE SERVICES	0000	$2,477	$0	$2,477
52815000	EMAIL AND CALENDARING	0000	$164	$0	$164
52817000	INTERNET SERV PROV CHARGE	0000	$2,155	$0	$2,155
52821000	COMPUTER/DATA PROCESS SVC	0000	$65	$0	$65
52822000	MANAGED LAN SVC CHARGE	0000	$797	$0	$797
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$1,583	$0	$1,583
52824000	MANAGED SERVER SVCS	0000	$24,282	$0	$24,282
52912000	MOTOR VEHICLE INSURANCE	0000	$504	$0	$504
52913000	LIABILITY INSURANCE	0000	$84	$0	$84
TOTAL PURCHASED SERVICES			**$20,752,178**	**$0**	**$20,752,178**
53110000	GENERAL OFFICE SUPPLIES	0000	$66	$0	$66
53120000	DATA PROCESSING SUPPLIES	0000	$91	$0	$91
53150000	SECURITY & SAFETY SUPP	0000	$130	$0	$130
53260000	SAND GRAVEL CONCRETE SUPP	0000	$67	$0	$67
53280000	ROAD SIGNS & SIGNALS	0000	$87	$0	$87
53410000	FOOD SUPPLIES	0000	$9	$0	$9
53410007	FOODSUPP-OTHER FOOD	0000	$5	$0	$5
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$27	$0	$27
53710000	SCIENTIFIC SUPPLIES	0000	$302	$0	$302
53900425	LANDSCAPE MATERL/SUPPLIES	0000	$490	$0	$490
TOTAL SUPPLIES			**$1,274**	**$0**	**$1,274**
54110000	LAND ACQUISITION COSTS	0000	$1,833	$0	$1,833

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54120000	LEGAL&RECORDING FEES-LAND	0000	$8,920	$0	$8,920
54130000	APPRAISALS&SURVEYS-LAND	0000	$26,008	$0	$26,008
54521000	OFFICE EQUIPMENT	0000	$10	$0	$10
54524000	EQUIP-ENGINRING/DRFTING	0000	$105	$0	$105
54530000	NON-WAN DP EQUIPMENT	0000	$59	$0	$59
54534000	PC/PRINTER EQUIPMENT	0000	$2,580	$0	$2,580
54713000	PC SOFTWARE	0000	$4,950	$0	$4,950
TOTAL PROPERTY PLANT & EQUIPMENT			**$44,465**	**$0**	**$44,465**
55120000	LICENSES & PERMIT COSTS	0000	$2,300	$0	$2,300
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$30	$0	$30
55900000	OTHER EXPENSES	0000	$8,850	$0	$8,850
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$11,180**	**$0**	**$11,180**
REQUIREMENTS			**$21,622,069**	**$0**	**$21,622,069**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$68,058	$0	$68,058
43135000	BIF INT INC-PROGRAM REV	0000	$8,700	$0	$8,700
TOTAL INVESTMENT INCOME			**$76,758**	**$0**	**$76,758**
45500091	COMPENSATORY MITIGATION	0000	$21,466,942	$0	$21,466,942
TOTAL FEES LICENSES & FINES			**$21,466,942**	**$0**	**$21,466,942**
RECEIPTS			**$21,543,700**	**$0**	**$21,543,700**
CHANGE IN FUND BALANCE			**($78,369)**	**$0**	**($78,369)**

Position Counts

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	6.608	0.000	6.608
TOTAL PERSONAL SERVICES			**6.608**	**0.000**	**6.608**
TOTAL POSITIONS			**6.608**	**0.000**	**6.608**

24304-Department of Environmental Quality - Wetlands Trust Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$43,744	$0	$43,744
51460000	EPA&SPA-LONGVTY PAY	2000	$625	$0	$625
51510000	SOCIAL SEC CONTRIB	2000	$3,395	$0	$3,395
51520000	REG RETIRE CONTRIB	2000	$10,355	$0	$10,355
51560000	MED INS CONTRIB	2000	$4,352	$0	$4,352
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$75	$0	$75
TOTAL PERSONAL SERVICES			**$62,546**	**$0**	**$62,546**
52140004	DIT TRANSITION	0000	$1,022	$0	$1,022
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$66,629	$0	$66,629
52196001	RESTORATION-DESIGN SVCS	0000	$607,605	$0	$607,605
52196002	RESTORATN-FULL DELIV SVCS	0000	$2,557,458	$0	$2,557,458
52196003	RESTORATN-MAINTEN&MONITOR	0000	$9,609	$0	$9,609
52727000	MISC - IN STATE	0000	$50	$0	$50
TOTAL PURCHASED SERVICES			**$3,242,373**	**$0**	**$3,242,373**
53150000	SECURITY & SAFETY SUPP	0000	$32	$0	$32
TOTAL SUPPLIES			**$32**	**$0**	**$32**
55120002	MITIGATION BANK CREDITS	0000	$1,690,431	$0	$1,690,431
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,690,431**	**$0**	**$1,690,431**
REQUIREMENTS			**$4,995,382**	**$0**	**$4,995,382**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$35,000	$0	$35,000
43135000	BIF INT INC-PROGRAM REV	0000	$20,000	$0	$20,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INVESTMENT INCOME			**$55,000**	**$0**	**$55,000**
45500091	COMPENSATORY MITIGATION	0000	$4,902,574	$0	$4,902,574
TOTAL FEES LICENSES & FINES			**$4,902,574**	**$0**	**$4,902,574**
RECEIPTS			**$4,957,574**	**$0**	**$4,957,574**
CHANGE IN FUND BALANCE			**($37,808)**	**$0**	**($37,808)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.500	0.000	0.500
TOTAL PERSONAL SERVICES			**0.500**	**0.000**	**0.500**
TOTAL POSITIONS			**0.500**	**0.000**	**0.500**

24304-Department of Environmental Quality - Wetlands Trust Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$2,387,817	$0	$2,387,817
51460000	EPA&SPA-LONGVTY PAY	2000	$65,470	$0	$65,470
51510000	SOCIAL SEC CONTRIB	2000	$192,781	$0	$192,781
51520000	REG RETIRE CONTRIB	2000	$457,206	$0	$457,206
51560000	MED INS CONTRIB	2000	$171,327	$0	$171,327
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$918	$0	$918
TOTAL PERSONAL SERVICES			**$3,275,519**	**$0**	**$3,275,519**
52140000	OTH INFORMATION TECH SVCS	0000	$388,220	$0	$388,220
52145000	MANAGE SERVER SUPPORT SVC	0000	$1,437	$0	$1,437
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$16,827	$0	$16,827
52181900	WRKSHOP/CONF EXP-FOOD SER	0000	$127	$0	$127
52183000	LABORATORY SER AGREEMENT	0000	$6,375	$0	$6,375
52196001	RESTORATION-DESIGN SVCS	0000	$150,000	$0	$150,000
52196002	RESTORATN-FULL DELIV SVCS	0000	$28,445,078	$0	$28,445,078
52196003	RESTORATN-MAINTEN&MONITOR	0000	$2,500,000	$0	$2,500,000
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$1,500,000	$0	$1,500,000
52196005	RESTORATION-WATERSHED PLN	0000	$482,524	$0	$482,524
52196006	RESTORATION-DESIGN/BUILD	0000	$2,257,471	$0	$2,257,471
52199000	MISC CONTRACTUAL SERVICES	0000	$400,000	$0	$400,000
52199040	ENVIRONMENTAL CLEANUP	0000	$8,271	$0	$8,271
52310002	REP BLDG-CARPENTRY	0000	$385	$0	$385
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$8	$0	$8

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52333000	REPAIRS-OTHER EQUIPMENT	0000	$1,477	$0	$1,477
52430000	MAINT AGREEMENT-EQUIP	0000	$127	$0	$127
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$20,342	$0	$20,342
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$22,368	$0	$22,368
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$42,878	$0	$42,878
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$6,000	$0	$6,000
52590000	RENT/LEASE OTHER PROPERTY	0000	$3,000	$0	$3,000
52712000	TRANS AIR-OUT STATE IN US	0000	$863	$0	$863
52714000	TRANSP-GRND - IN STATE	0000	$4,601	$0	$4,601
52715000	TRANS GRND-OUT STA IN US	0000	$552	$0	$552
52717000	TRANSP OTHER - IN STATE	0000	$80	$0	$80
52721000	LODGING - IN STATE	0000	$7,220	$0	$7,220
52722000	LODGING-OUT STATE IN US	0000	$648	$0	$648
52724000	MEALS - IN STATE	0000	$6,437	$0	$6,437
52725000	MEALS-OUT OF STATE IN US	0000	$210	$0	$210
52727000	MISC - IN STATE	0000	$349	$0	$349
52728000	MISC - OUT STATE IN US	0000	$137	$0	$137
52811000	TELEPHONE SERVICE	0000	$5,963	$0	$5,963
52812000	TELECOMMUN DATA CHRG	0000	$2,688	$0	$2,688
52814000	CELLULAR PHONE SERVICES	0000	$14,038	$0	$14,038
52815000	EMAIL AND CALENDARING	0000	$924	$0	$924
52817000	INTERNET SERV PROV CHARGE	0000	$12,210	$0	$12,210
52821000	COMPUTER/DATA PROCESS SVC	0000	$364	$0	$364

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52822000	MANAGED LAN SVC CHARGE	0000	$4,304	$0	$4,304
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$5,153	$0	$5,153
52824000	MANAGED SERVER SVCS	0000	$194,568	$0	$194,568
52840000	POSTAGE FREIGHT & DELIV	0000	$500	$0	$500
52840001	POST FR&DEL-MAILING SVCS	0000	$82	$0	$82
52840002	POST FR&DEL-FREIGHT & DEL	0000	$240	$0	$240
52840003	POST FR&DEL-POSTAL METER	0000	$5,384	$0	$5,384
52850000	PRINT BIND DUPLICATE	0000	$52	$0	$52
52911000	PROPERTY-INSURANCE	0000	$117	$0	$117
52912000	MOTOR VEHICLE INSURANCE	0000	$2,856	$0	$2,856
52913000	LIABILITY INSURANCE	0000	$474	$0	$474
52930000	REGISTRATION FEES	0000	$9,990	$0	$9,990
TOTAL PURCHASED SERVICES			**$36,533,919**	**$0**	**$36,533,919**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,520	$0	$1,520
53120000	DATA PROCESSING SUPPLIES	0000	$422	$0	$422
53140000	ENGINEER/DRAFT SUPPLIES	0000	$1,102	$0	$1,102
53150000	SECURITY & SAFETY SUPP	0000	$3,118	$0	$3,118
53190000	OTHER ADMIN SUPPLIES	0000	$69	$0	$69
53210000	JANITORIAL SUPPLIES	0000	$152	$0	$152
53240000	CARPENTRY & HARDWARE SUPP	0000	$344	$0	$344
53280000	ROAD SIGNS & SIGNALS	0000	$42	$0	$42
53310000	GASOLINE	0000	$1,200	$0	$1,200
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$150	$0	$150

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53410000	FOOD SUPPLIES	0000	$757	$0	$757
53410007	FOODSUPP-OTHER FOOD	0000	$79	$0	$79
53410900	WORKSHOP/CONF-FOOD SUPPLI	0000	$68	$0	$68
53710000	SCIENTIFIC SUPPLIES	0000	$1,979	$0	$1,979
53900425	LANDSCAPE MATERL/SUPPLIES	0000	$2,783	$0	$2,783
TOTAL SUPPLIES			**$13,785**	**$0**	**$13,785**
54110000	LAND ACQUISITION COSTS	0000	$119,280	$0	$119,280
54120000	LEGAL&RECORDING FEES-LAND	0000	$1,924	$0	$1,924
54130000	APPRAISALS&SURVEYS-LAND	0000	$92,688	$0	$92,688
54521000	OFFICE EQUIPMENT	0000	$56	$0	$56
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$15,000	$0	$15,000
54524000	EQUIP-ENGINRING/DRFTING	0000	$594	$0	$594
54528000	EQUIP-VOICE COMMUNICATION	0000	$460	$0	$460
54530000	NON-WAN DP EQUIPMENT	0000	$336	$0	$336
54534000	PC/PRINTER EQUIPMENT	0000	$9,697	$0	$9,697
54539000	OTHER EQUIPMENT	0000	$271	$0	$271
54630000	LBRRY&LRNING RESRCE COLL	0000	$108	$0	$108
54713000	PC SOFTWARE	0000	$15,879	$0	$15,879
TOTAL PROPERTY PLANT & EQUIPMENT			**$256,293**	**$0**	**$256,293**
55111000	LEGAL SETTLEMENTS	0000	$16,000	$0	$16,000
55120000	LICENSES & PERMIT COSTS	0000	$7,926	$0	$7,926
55840000	SERVICE & OTHER AWARDS	0000	$462	$0	$462
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$24,388**	**$0**	**$24,388**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$94	$0	$94
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$94**	**$0**	**$94**
REQUIREMENTS			**$40,103,998**	**$0**	**$40,103,998**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$142,208	$0	$142,208
TOTAL INVESTMENT INCOME			**$142,208**	**$0**	**$142,208**
45500091	COMPENSATORY MITIGATION	0000	$39,412,761	$0	$39,412,761
TOTAL FEES LICENSES & FINES			**$39,412,761**	**$0**	**$39,412,761**
RECEIPTS			**$39,554,969**	**$0**	**$39,554,969**
CHANGE IN FUND BALANCE			**($549,029)**	**$0**	**($549,029)**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	27.143	0.000	27.143
TOTAL PERSONAL SERVICES			**27.143**	**0.000**	**27.143**
TOTAL POSITIONS			**27.143**	**0.000**	**27.143**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55120003	MITIGATION NON-BNK CREDIT	0000	$320,000	$0	$320,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$320,000**	**$0**	**$320,000**
REQUIREMENTS			**$320,000**	**$0**	**$320,000**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,000	$0	$1,000
TOTAL INVESTMENT INCOME			**$1,000**	**$0**	**$1,000**
45500091	COMPENSATORY MITIGATION	0000	$379,000	$0	$379,000
TOTAL FEES LICENSES & FINES			**$379,000**	**$0**	**$379,000**
RECEIPTS			**$380,000**	**$0**	**$380,000**
CHANGE IN FUND BALANCE			**$60,000**	**$0**	**$60,000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52196002	RESTORATN-FULL DELIV SVCS	0000	$1,565,455	$0	$1,565,455
52196003	RESTORATN-MAINTEN&MONITOR	0000	$400,000	$0	$400,000
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$450,000	$0	$450,000
52196005	RESTORATION-WATERSHED PLN	0000	$100,000	$0	$100,000
52196006	RESTORATION-DESIGN/BUILD	0000	$200,000	$0	$200,000
TOTAL PURCHASED SERVICES			**$2,715,455**	**$0**	**$2,715,455**
54110000	LAND ACQUISITION COSTS	0000	$3,000	$0	$3,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$3,000**	**$0**	**$3,000**
55120002	MITIGATION BANK CREDITS	0000	$200,000	$0	$200,000
55120003	MITIGATION NON-BNK CREDIT	0000	$250,000	$0	$250,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$450,000**	**$0**	**$450,000**
REQUIREMENTS			**$3,168,455**	**$0**	**$3,168,455**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$18,455	$0	$18,455
TOTAL INVESTMENT INCOME			**$18,455**	**$0**	**$18,455**
45500091	COMPENSATORY MITIGATION	0000	$3,150,000	$0	$3,150,000
TOTAL FEES LICENSES & FINES			**$3,150,000**	**$0**	**$3,150,000**
RECEIPTS			**$3,168,455**	**$0**	**$3,168,455**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

205458-DEQ 29NE DMS -RIPARIAN BUFFER-NEUSE (EEP) BC 24304

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52196002	RESTORATN-FULL DELIV SVCS	0000	$1,637,995	$0	$1,637,995
52196003	RESTORATN-MAINTEN&MONITOR	0000	$10,000	$0	$10,000
52196004	RESTORATN-CONSTRUC/REPAIR	0000	$42,615	$0	$42,615
52196005	RESTORATION-WATERSHED PLN	0000	$27,122	$0	$27,122
52199000	MISC CONTRACTUAL SERVICES	0000	$44,483	$0	$44,483
TOTAL PURCHASED SERVICES			**$1,762,215**	**$0**	**$1,762,215**
55120002	MITIGATION BANK CREDITS	0000	$1,287,785	$0	$1,287,785
55120003	MITIGATION NON-BNK CREDIT	0000	$4,000,000	$0	$4,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$5,287,785**	**$0**	**$5,287,785**
REQUIREMENTS			**$7,050,000**	**$0**	**$7,050,000**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$50,000	$0	$50,000
TOTAL INVESTMENT INCOME			**$50,000**	**$0**	**$50,000**
45500091	COMPENSATORY MITIGATION	0000	$7,000,000	$0	$7,000,000
TOTAL FEES LICENSES & FINES			**$7,000,000**	**$0**	**$7,000,000**
RECEIPTS			**$7,050,000**	**$0**	**$7,050,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52196001	RESTORATION-DESIGN SVCS	0000	$20,000	$0	$20,000
52196002	RESTORATN-FULL DELIV SVCS	0000	$833,334	$0	$833,334
52196003	RESTORATN-MAINTEN&MONITOR	0000	$200,000	$0	$200,000
52199000	MISC CONTRACTUAL SERVICES	0000	$12,000	$0	$12,000
TOTAL PURCHASED SERVICES			**$1,065,334**	**$0**	**$1,065,334**
55120002	MITIGATION BANK CREDITS	0000	$2,000,000	$0	$2,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$2,000,000**	**$0**	**$2,000,000**
REQUIREMENTS			**$3,065,334**	**$0**	**$3,065,334**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$15,000	$0	$15,000
TOTAL INVESTMENT INCOME			**$15,000**	**$0**	**$15,000**
45500091	COMPENSATORY MITIGATION	0000	$3,050,334	$0	$3,050,334
TOTAL FEES LICENSES & FINES			**$3,050,334**	**$0**	**$3,050,334**
RECEIPTS			**$3,065,334**	**$0**	**$3,065,334**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24304-Department of Environmental Quality - Wetlands Trust Fund

205460-DEQ 29YA DMS -RIPARIAN BUFFER-YADKIN (EEP) BC 24304

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52196002	RESTORATN-FULL DELIV SVCS	0000	$1,042,916	$0	$1,042,916
TOTAL PURCHASED SERVICES			**$1,042,916**	**$0**	**$1,042,916**
REQUIREMENTS			**$1,042,916**	**$0**	**$1,042,916**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$5,000	$0	$5,000
TOTAL INVESTMENT INCOME			**$5,000**	**$0**	**$5,000**
45500091	COMPENSATORY MITIGATION	0000	$1,095,000	$0	$1,095,000
TOTAL FEES LICENSES & FINES			**$1,095,000**	**$0**	**$1,095,000**
RECEIPTS			**$1,100,000**	**$0**	**$1,100,000**
CHANGE IN FUND BALANCE			**$57,084**	**$0**	**$57,084**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$9,132,220
LESS ESTIMATED RECEIPTS	$9,132,220
CHANGE IN FUND BALANCE	**$0**

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	$1,984,295	$0	$1,984,295
205500	DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306	$7,147,925	$0	$7,147,925
Total REQUIREMENTS		**$9,132,220**	**$0**	**$9,132,220**
RECEIPTS				
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	$1,984,295	$0	$1,984,295
205500	DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306	$7,147,925	$0	$7,147,925
Total RECEIPTS		**$9,132,220**	**$0**	**$9,132,220**
CHANGE IN FUND BALANCE		**$0**	**$0**	**$0**

Position Counts

REQUIREMENTS				
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	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 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,314,000	$0	$1,314,000
51460000	EPA&SPA-LONGVTY PAY	2000	$32,000	$0	$32,000
51510000	SOCIAL SEC CONTRIB	2000	$103,000	$0	$103,000
51520000	REG RETIRE CONTRIB	2000	$324,000	$0	$324,000
51560000	MED INS CONTRIB	2000	$139,639	$0	$139,639
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$1,730	$0	$1,730
TOTAL PERSONAL SERVICES			**$1,914,369**	**$0**	**$1,914,369**
52183000	LABORATORY SER AGREEMENT	0000	$1,686	$0	$1,686
52186000	SECURITY SERVICE AGREE	0000	$1,500	$0	$1,500
52199020	MISC-ENVIRON TESTING SVCS	0000	$88,366	$0	$88,366
52199040	ENVIRONMENTAL CLEANUP	0000	$6,817,443	$0	$6,817,443
52331000	REPAIRS-MOTOR VEHICLES	0000	$30	$0	$30
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$310	$0	$310
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$5,000	$0	$5,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$8,000	$0	$8,000
52712000	TRANS AIR-OUT STATE IN US	0000	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	0000	$2,000	$0	$2,000
52715000	TRANS GRND-OUT STA IN US	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52722000	LODGING-OUT STATE IN US	0000	$3,500	$0	$3,500
52724000	MEALS - IN STATE	0000	$500	$0	$500
52725000	MEALS-OUT OF STATE IN US	0000	$750	$0	$750
52727000	MISC - IN STATE	0000	$500	$0	$500

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52728000	MISC - OUT STATE IN US	0000	$250	$0	$250
52811000	TELEPHONE SERVICE	0000	$2,000	$0	$2,000
52814000	CELLULAR PHONE SERVICES	0000	$2,200	$0	$2,200
52815000	EMAIL AND CALENDARING	0000	$500	$0	$500
52822000	MANAGED LAN SVC CHARGE	0000	$3,200	$0	$3,200
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$6,500	$0	$6,500
52824000	MANAGED SERVER SVCS	0000	$10,750	$0	$10,750
52828000	MANAGED DESKTOP SVCS	0000	$250	$0	$250
52840000	POSTAGE FREIGHT & DELIV	0000	$500	$0	$500
52840003	POST FR&DEL-POSTAL METER	0000	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	0000	$5,000	$0	$5,000
52930000	REGISTRATION FEES	0000	$4,500	$0	$4,500
TOTAL PURCHASED SERVICES			**$6,968,735**	**$0**	**$6,968,735**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$1,000	$0	$1,000
53310000	GASOLINE	0000	$500	$0	$500
53310002	GASOLINE -RENTAL VEHICLES	0000	$2,000	$0	$2,000
53710000	SCIENTIFIC SUPPLIES	0000	$1,000	$0	$1,000
TOTAL SUPPLIES			**$6,000**	**$0**	**$6,000**
55840000	SERVICE & OTHER AWARDS	0000	$1,000	$0	$1,000
55900000	OTHER EXPENSES	0000	$242,116	$0	$242,116
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$243,116**	**$0**	**$243,116**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL REQUIREMENTS			**$9,132,220**	**$0**	**$9,132,220**
RECEIPTS					
41100000	TAX REVENUES	0000	$73,285	$0	$73,285
41300000	TAX DISTRIBUTION IN	0000	$8,935,558	$0	$8,935,558
TOTAL TAX REVENUES			**$9,008,843**	**$0**	**$9,008,843**
58300068	REIMB-DRY CLEANING PROG	0000	$123,377	$0	$123,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$123,377**	**$0**	**$123,377**
TOTAL RECEIPTS			**$9,132,220**	**$0**	**$9,132,220**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	17.250	0.000	17.250
TOTAL PERSONAL SERVICES			**17.250**	**0.000**	**17.250**
TOTAL POSITIONS			**17.250**	**0.000**	**17.250**

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

205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,314,000	$0	$1,314,000
51460000	EPA&SPA-LONGVTY PAY	2000	$32,000	$0	$32,000
51510000	SOCIAL SEC CONTRIB	2000	$103,000	$0	$103,000
51520000	REG RETIRE CONTRIB	2000	$324,000	$0	$324,000
51560000	MED INS CONTRIB	2000	$139,639	$0	$139,639
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$1,730	$0	$1,730
TOTAL PERSONAL SERVICES			**$1,914,369**	**$0**	**$1,914,369**
52183000	LABORATORY SER AGREEMENT	0000	$1,686	$0	$1,686
52186000	SECURITY SERVICE AGREE	0000	$1,500	$0	$1,500
52331000	REPAIRS-MOTOR VEHICLES	0000	$30	$0	$30
52331001	REPAIRS-VEHICLE/CAR WASH	0000	$310	$0	$310
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$5,000	$0	$5,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$8,000	$0	$8,000
52712000	TRANS AIR-OUT STATE IN US	0000	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	0000	$2,000	$0	$2,000
52715000	TRANS GRND-OUT STA IN US	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52722000	LODGING-OUT STATE IN US	0000	$3,500	$0	$3,500
52724000	MEALS - IN STATE	0000	$500	$0	$500
52725000	MEALS-OUT OF STATE IN US	0000	$750	$0	$750
52727000	MISC - IN STATE	0000	$500	$0	$500
52728000	MISC - OUT STATE IN US	0000	$250	$0	$250

205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52811000	TELEPHONE SERVICE	0000	$2,000	$0	$2,000
52814000	CELLULAR PHONE SERVICES	0000	$2,200	$0	$2,200
52815000	EMAIL AND CALENDARING	0000	$500	$0	$500
52822000	MANAGED LAN SVC CHARGE	0000	$3,200	$0	$3,200
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$6,500	$0	$6,500
52824000	MANAGED SERVER SVCS	0000	$10,750	$0	$10,750
52828000	MANAGED DESKTOP SVCS	0000	$250	$0	$250
52840000	POSTAGE FREIGHT & DELIV	0000	$500	$0	$500
52840003	POST FR&DEL-POSTAL METER	0000	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	0000	$5,000	$0	$5,000
52930000	REGISTRATION FEES	0000	$4,500	$0	$4,500
TOTAL PURCHASED SERVICES			**$62,926**	**$0**	**$62,926**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$1,000	$0	$1,000
53310000	GASOLINE	0000	$500	$0	$500
53310002	GASOLINE -RENTAL VEHICLES	0000	$2,000	$0	$2,000
53710000	SCIENTIFIC SUPPLIES	0000	$1,000	$0	$1,000
TOTAL SUPPLIES			**$6,000**	**$0**	**$6,000**
55840000	SERVICE & OTHER AWARDS	0000	$1,000	$0	$1,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,000**	**$0**	**$1,000**
REQUIREMENTS			**$1,984,295**	**$0**	**$1,984,295**
RECEIPTS					

205480-DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$1,984,295	$0	$1,984,295
TOTAL TAX REVENUES			**$1,984,295**	**$0**	**$1,984,295**
RECEIPTS			**$1,984,295**	**$0**	**$1,984,295**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	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 2025-27

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

205500-DEQ 2127 DWM -CLEAN-UP DRY CLEANING SOLVENT BC 24306

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199020	MISC-ENVIRON TESTING SVCS	0000	$88,366	$0	$88,366
52199040	ENVIRONMENTAL CLEANUP	0000	$6,817,443	$0	$6,817,443
TOTAL PURCHASED SERVICES			**$6,905,809**	**$0**	**$6,905,809**
55900000	OTHER EXPENSES	0000	$242,116	$0	$242,116
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$242,116**	**$0**	**$242,116**
REQUIREMENTS			**$7,147,925**	**$0**	**$7,147,925**
RECEIPTS					
41100000	TAX REVENUES	0000	$73,285	$0	$73,285
41300000	TAX DISTRIBUTION IN	0000	$6,951,263	$0	$6,951,263
TOTAL TAX REVENUES			**$7,024,548**	**$0**	**$7,024,548**
58300068	REIMB-DRY CLEANING PROG	0000	$123,377	$0	$123,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$123,377**	**$0**	**$123,377**
RECEIPTS			**$7,147,925**	**$0**	**$7,147,925**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$28,269,547
LESS ESTIMATED RECEIPTS	$26,350,000
CHANGE IN FUND BALANCE	**($1,919,547)**

24310-Department of Environmental Quality - Disaster

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	$288,962	$0	$288,962
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	$0	$5,350,000	$5,350,000
205602	DEQ 2488 DLR -DAM SAFETY EMERGENCY FUND BC 24310	$0	$1,500,000	$1,500,000
205605	DEQ 2600 DCM -RESILIENT COASTAL COMMUNITIES PROG BC 24310	$130,585	$0	$130,585
205612	DEQ DAM SAFETY HELENE BC 24310	$0	$20,000,000	$20,000,000
205613	DEQ LANDSLIDE MAP HELEN BC 24310	$0	$1,000,000	$1,000,000
Total REQUIREMENTS		**$419,547**	**$27,850,000**	**$28,269,547**
RECEIPTS				
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	$0	$5,350,000	$5,350,000
205612	DEQ DAM SAFETY HELENE BC 24310	$0	$20,000,000	$20,000,000
205613	DEQ LANDSLIDE MAP HELEN BC 24310	$0	$1,000,000	$1,000,000
Total RECEIPTS		**$0**	**$26,350,000**	**$26,350,000**
CHANGE IN FUND BALANCE		**($419,547)**	**($1,500,000)**	**($1,919,547)**

Position Counts

REQUIREMENTS				
205596	DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310	2.000	0.000	2.000
205600	DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310	2.000	0.000	2.000
TOTAL POSITIONS		**4.000**	**0.000**	**4.000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
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24310-Department of Environmental Quality - Disaster

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$4,500	$0	$4,500
51220000	SPA TIME LIMITED SAL	2000	$319,022	$0	$319,022
51510000	SOCIAL SEC CONTRIB	2000	$20,000	$0	$20,000
51520000	REG RETIRE CONTRIB	2000	$57,850	$0	$57,850
51560000	MED INS CONTRIB	2000	$23,827	$0	$23,827
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$264	$0	$264
TOTAL PERSONAL SERVICES			**$425,463**	**$0**	**$425,463**
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$1,500,000	$1,500,000
52199000	MISC CONTRACTUAL SERVICES	2000	$0	$950,000	$950,000
52490000	MAINT AGREEMENT-OTHER	2000	$0	$50,000	$50,000
TOTAL PURCHASED SERVICES			**$0**	**$2,500,000**	**$2,500,000**
56900006	GRANTS TO LOCAL GOVTS	2000	$0	$4,500,000	$4,500,000
56900013	OTHER CONTRACTS/GRANTS	2000	$0	$20,000,000	$20,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$24,500,000**	**$24,500,000**
57100041	NEW POSITION RESERVE	0000	($5,916)	$0	($5,916)
57207000	RESERVE-FOR REALIGNMENTS	0000	$0	$850,000	$850,000
TOTAL RESERVES			**($5,916)**	**$850,000**	**$844,084**
TOTAL REQUIREMENTS			**$419,547**	**$27,850,000**	**$28,269,547**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$0	$21,000,000	$21,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$0	$5,350,000	$5,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$26,350,000**	**$26,350,000**
TOTAL RECEIPTS			**$0**	**$26,350,000**	**$26,350,000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24310-Department of Environmental Quality - Disaster

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			**($419,547)**	**($1,500,000)**	**($1,919,547)**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
51220000	SPA TIME LIMITED SAL	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**4.000**	**0.000**	**4.000**
TOTAL POSITIONS			**4.000**	**0.000**	**4.000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24310-Department of Environmental Quality - Disaster

205596-DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	$207,112	$0	$207,112
51510000	SOCIAL SEC CONTRIB	2000	$15,844	$0	$15,844
51520000	REG RETIRE CONTRIB	2000	$46,764	$0	$46,764
51560000	MED INS CONTRIB	2000	$18,978	$0	$18,978
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$264	$0	$264
TOTAL PERSONAL SERVICES			**$288,962**	**$0**	**$288,962**
REQUIREMENTS			**$288,962**	**$0**	**$288,962**
CHANGE IN FUND BALANCE			**($288,962)**	**$0**	**($288,962)**
		Position Counts			
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**2.000**	**0.000**	**2.000**
TOTAL POSITIONS			**2.000**	**0.000**	**2.000**

24310-Department of Environmental Quality - Disaster

205600-DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$4,500	$0	$4,500
51510000	SOCIAL SEC CONTRIB	2000	$344	$0	$344
51520000	REG RETIRE CONTRIB	2000	$1,072	$0	$1,072
TOTAL PERSONAL SERVICES			**$5,916**	**$0**	**$5,916**
56900006	GRANTS TO LOCAL GOVTS	2000	$0	$4,500,000	$4,500,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$4,500,000**	**$4,500,000**
57100041	NEW POSITION RESERVE	0000	($5,916)	$0	($5,916)
57207000	RESERVE-FOR REALIGNMENTS	0000	$0	$850,000	$850,000
TOTAL RESERVES			**($5,916)**	**$850,000**	**$844,084**
REQUIREMENTS			**$0**	**$5,350,000**	**$5,350,000**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$0	$5,350,000	$5,350,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$5,350,000**	**$5,350,000**
RECEIPTS			**$0**	**$5,350,000**	**$5,350,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	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
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24310-Department of Environmental Quality - Disaster

205602-DEQ 2488 DLR -DAM SAFETY EMERGENCY FUND BC 24310

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$1,500,000	$1,500,000
TOTAL PURCHASED SERVICES			**$0**	**$1,500,000**	**$1,500,000**
REQUIREMENTS			**$0**	**$1,500,000**	**$1,500,000**
CHANGE IN FUND BALANCE			**$0**	**($1,500,000)**	**($1,500,000)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24310-Department of Environmental Quality - Disaster

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	$111,910	$0	$111,910
51510000	SOCIAL SEC CONTRIB	2000	$3,812	$0	$3,812
51520000	REG RETIRE CONTRIB	2000	$10,014	$0	$10,014
51560000	MED INS CONTRIB	2000	$4,849	$0	$4,849
TOTAL PERSONAL SERVICES			**$130,585**	**$0**	**$130,585**
REQUIREMENTS			**$130,585**	**$0**	**$130,585**
CHANGE IN FUND BALANCE			**($130,585)**	**$0**	**($130,585)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24310-Department of Environmental Quality - Disaster

205612-DEQ DAM SAFETY HELENE BC 24310

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900013	OTHER CONTRACTS/GRANTS	2000	$0	$20,000,000	$20,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$20,000,000**	**$20,000,000**
REQUIREMENTS			**$0**	**$20,000,000**	**$20,000,000**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$0	$20,000,000	$20,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$20,000,000**	**$20,000,000**
RECEIPTS			**$0**	**$20,000,000**	**$20,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
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Detail by Fund
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24310-Department of Environmental Quality - Disaster

205613-DEQ LANDSLIDE MAP HELEN BC 24310

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	2000	$0	$950,000	$950,000
52490000	MAINT AGREEMENT-OTHER	2000	$0	$50,000	$50,000
TOTAL PURCHASED SERVICES			**$0**	**$1,000,000**	**$1,000,000**
REQUIREMENTS			**$0**	**$1,000,000**	**$1,000,000**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$0	$1,000,000	$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$1,000,000**	**$1,000,000**
RECEIPTS			**$0**	**$1,000,000**	**$1,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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

	2026-27 Revised
TOTAL REQUIREMENTS	$35,531,090
LESS ESTIMATED RECEIPTS	$35,531,090
CHANGE IN FUND BALANCE	**$0**

24312-DEQ-Water Resources Development Grants

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
214801	DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312	$0	$6,000,000	$6,000,000
214802	DEQ 2R02 DWR -NRCS - EQIP BC 24312	$0	$6,000,000	$6,000,000
214805	DEQ 2R05 DWR -WATER SUPPLY BC 24312	$0	$437,994	$437,994
214807	DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312	$0	$15,093,096	$15,093,096
214808	DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312	$0	$8,000,000	$8,000,000
Total REQUIREMENTS		**$0**	**$35,531,090**	**$35,531,090**
RECEIPTS				
214801	DEQ 2R01 DWR -STATE - LOCAL PROJECTS BC 24312	$0	$6,000,000	$6,000,000
214802	DEQ 2R02 DWR -NRCS - EQIP BC 24312	$0	$6,000,000	$6,000,000
214805	DEQ 2R05 DWR -WATER SUPPLY BC 24312	$0	$437,994	$437,994
214807	DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312	$0	$15,093,096	$15,093,096
214808	DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312	$0	$8,000,000	$8,000,000
Total RECEIPTS		**$0**	**$35,531,090**	**$35,531,090**
CHANGE IN FUND BALANCE		**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24312-DEQ-Water Resources Development Grants

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$437,994	$437,994
TOTAL PURCHASED SERVICES			**$0**	**$437,994**	**$437,994**
56900014	CIVIL WORKS AID	0000	$0	$35,093,096	$35,093,096
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$35,093,096**	**$35,093,096**
TOTAL REQUIREMENTS			**$0**	**$35,531,090**	**$35,531,090**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$0	$2,000,000	$2,000,000
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	0000	$0	$33,531,090	$33,531,090
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$35,531,090**	**$35,531,090**
TOTAL RECEIPTS			**$0**	**$35,531,090**	**$35,531,090**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24312-DEQ-Water Resources Development Grants

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900014	CIVIL WORKS AID	0000	$0	$6,000,000	$6,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$6,000,000**	**$6,000,000**
REQUIREMENTS			**$0**	**$6,000,000**	**$6,000,000**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	0000	$0	$6,000,000	$6,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$6,000,000**	**$6,000,000**
RECEIPTS			**$0**	**$6,000,000**	**$6,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24312-DEQ-Water Resources Development Grants

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900014	CIVIL WORKS AID	0000	$0	$6,000,000	$6,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$6,000,000**	**$6,000,000**
REQUIREMENTS			**$0**	**$6,000,000**	**$6,000,000**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$0	$2,000,000	$2,000,000
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	0000	$0	$4,000,000	$4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$6,000,000**	**$6,000,000**
RECEIPTS			**$0**	**$6,000,000**	**$6,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24312-DEQ-Water Resources Development Grants

214805-DEQ 2R05 DWR -WATER SUPPLY BC 24312

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$0	$437,994	$437,994
TOTAL PURCHASED SERVICES			**$0**	**$437,994**	**$437,994**
REQUIREMENTS			**$0**	**$437,994**	**$437,994**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	0000	$0	$437,994	$437,994
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$437,994**	**$437,994**
RECEIPTS			**$0**	**$437,994**	**$437,994**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24312-DEQ-Water Resources Development Grants

214807-DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900014	CIVIL WORKS AID	0000	$0	$15,093,096	$15,093,096
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$15,093,096**	**$15,093,096**
REQUIREMENTS			**$0**	**$15,093,096**	**$15,093,096**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	0000	$0	$15,093,096	$15,093,096
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$15,093,096**	**$15,093,096**
RECEIPTS			**$0**	**$15,093,096**	**$15,093,096**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24312-DEQ-Water Resources Development Grants

214808-DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900014	CIVIL WORKS AID	0000	$0	$8,000,000	$8,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$8,000,000**	**$8,000,000**
REQUIREMENTS			**$0**	**$8,000,000**	**$8,000,000**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	0000	$0	$8,000,000	$8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$8,000,000**	**$8,000,000**
RECEIPTS			**$0**	**$8,000,000**	**$8,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$1,666,335,394
LESS ESTIMATED RECEIPTS	$1,666,349,616
CHANGE IN FUND BALANCE	**$14,222**

24317-Department of Environmental Quality - Special Revenue - GF

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205743	DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317	$53,898	$0	$53,898
205744	DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317	$1,018,931	$0	$1,018,931
205745	DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317	$4,144,196	($2,755,277)	$1,388,919
205753	DEQ 2931 ADM -NC07 NETWORK DATA IT PROJECT BC 24317	$255,782	$0	$255,782
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	$2,943,550	$3,500,000	$6,443,550
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT BC 24317	$442,807,333	$0	$442,807,333
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	$1,019,067,285	$0	$1,019,067,285
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	$77,662,010	$0	$77,662,010
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	$100,559,450	$0	$100,559,450
205772	DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317	$16,874,225	$0	$16,874,225
205773	DEQ FEDERAL FUNDING TECHNICAL ASSISTANCE 24317	$204,011	$0	$204,011
Total REQUIREMENTS		**$1,665,590,671**	**$744,723**	**$1,666,335,394**
RECEIPTS				
205743	DEQ 2359 DMF -ADVANCE LICENSE SALE ODD YEAR BC 24317	$876,186	$0	$876,186
205744	DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317	$910,197	$0	$910,197
205745	DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317	$4,144,196	($2,755,277)	$1,388,919
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	$2,500,000	$3,500,000	$6,000,000
205766	DEQ 2280 WIF -ARPA VUR GRANTS FOR DISTRESSED UNIT	$444,581,412	$0	$444,581,412

24317-Department of Environmental Quality - Special Revenue - GF

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
	BC 24317			
205767	DEQ 2281 WIF -ARPA STATE DW/WW RESERVE INFRSTRUCT BC 24317	$1,022,951,313	$0	$1,022,951,313
205768	DEQ 2282 WIF -ARPA STATE DW/WW RESERVE AIA/MRF GR BC 24317	$78,809,860	$0	$78,809,860
205769	DEQ 2283 DLR -ARPA STORMWATER INFRASTRUCTURE LAII BC 24317	$101,343,769	$0	$101,343,769
205772	DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317	$9,283,949	$0	$9,283,949
205773	DEQ FEDERAL FUNDING TECHNICAL ASSISTANCE 24317	$204,011	$0	$204,011
Total RECEIPTS		**$1,665,604,893**	**$744,723**	**$1,666,349,616**
CHANGE IN FUND BALANCE		**$14,222**	**$0**	**$14,222**
	Position Counts			
REQUIREMENTS				
205760	DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317	2.000	0.000	2.000
205772	DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317	138.000	0.000	138.000
205773	DEQ FEDERAL FUNDING TECHNICAL ASSISTANCE 24317	3.000	0.000	3.000
TOTAL POSITIONS		**143.000**	**0.000**	**143.000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$42,892	$0	$42,892
51220000	SPA TIME LIMITED SAL	2000	$12,198,605	$0	$12,198,605
51220000	SPA TIME LIMITED SAL	2021	$140,244	$0	$140,244
51460000	EPA&SPA-LONGVTY PAY	2000	$140	$0	$140
51510000	SOCIAL SEC CONTRIB	2000	$938,196	$0	$938,196
51510000	SOCIAL SEC CONTRIB	2021	$10,729	$0	$10,729
51520000	REG RETIRE CONTRIB	2000	$2,848,637	$0	$2,848,637
51520000	REG RETIRE CONTRIB	2021	$34,741	$0	$34,741
51560000	MED INS CONTRIB	2000	$1,046,471	$0	$1,046,471
51560000	MED INS CONTRIB	2021	$14,038	$0	$14,038
TOTAL PERSONAL SERVICES			**$17,274,693**	**$0**	**$17,274,693**
52140000	OTH INFORMATION TECH SVCS	0000	$588,582	$1,575,000	$2,163,582
52140000	OTH INFORMATION TECH SVCS	2024	($2,834)	$0	($2,834)
52140004	DIT TRANSITION	0000	$350,000	$175,000	$525,000
52140004	DIT TRANSITION	2021	$1,089	$0	$1,089
52148000	APPLICATION DEVELOPMENT	0000	$933,000	$1,750,000	$2,683,000
52149000	IT PROJ MGMT ANLYSIS SVCS	0000	$750,000	$0	$750,000
52149000	IT PROJ MGMT ANLYSIS SVCS	2021	$816,513	$0	$816,513
52149000	IT PROJ MGMT ANLYSIS SVCS	2024	($1,000,000)	$0	($1,000,000)
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$100,000	$0	$100,000
52170002	ADMIN SVC-TEMP AGENCY SVC	2021	$197,119	$0	$197,119
52170002	ADMIN SVC-TEMP AGENCY SVC	2024	($200,000)	$0	($200,000)
52183000	LABORATORY SER AGREEMENT	0000	$150,000	$0	$150,000

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$100,000	$0	$100,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$16,001	$0	$16,001
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$172,093	$0	$172,093
52714000	TRANSP-GRND - IN STATE	0000	$38,857	$0	$38,857
52721000	LODGING - IN STATE	0000	$49,340	$0	$49,340
52724000	MEALS - IN STATE	0000	$25,779	$0	$25,779
52727000	MISC - IN STATE	0000	$16,001	$0	$16,001
52811000	TELEPHONE SERVICE	0000	$16,001	$0	$16,001
52815000	EMAIL AND CALENDARING	0000	$16,001	$0	$16,001
52824000	MANAGED SERVER SVCS	0000	$31,999	$0	$31,999
52840000	POSTAGE FREIGHT & DELIV	0000	$7,499	$0	$7,499
52930000	REGISTRATION FEES	0000	$45,000	$0	$45,000
TOTAL PURCHASED SERVICES			**$3,218,040**	**$3,500,000**	**$6,718,040**
53110000	GENERAL OFFICE SUPPLIES	0000	$16,001	$0	$16,001
53120000	DATA PROCESSING SUPPLIES	0000	$16,001	$0	$16,001
53280000	ROAD SIGNS & SIGNALS	0000	$2,764	$0	$2,764
TOTAL SUPPLIES			**$34,766**	**$0**	**$34,766**
54521000	OFFICE EQUIPMENT	0000	$20,000	$0	$20,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$250,000	$0	$250,000
54534000	PC/PRINTER EQUIPMENT	0000	$150,000	$0	$150,000
54534000	PC/PRINTER EQUIPMENT	2024	($1,089)	$0	($1,089)
54535000	SERVER EQUIPMENT	0000	$100,000	$0	$100,000
54537000	IT SECURITY EQUIPMENT	0000	$30,000	$0	$30,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PROPERTY PLANT & EQUIPMENT			**$548,911**	**$0**	**$548,911**
55890000	OTHER ADMIN EXPENSE	0000	$1,018,931	$0	$1,018,931
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,018,931**	**$0**	**$1,018,931**
56900006	GRANTS TO LOCAL GOVTS	0000	$1,639,300,000	$0	$1,639,300,000
56900015	BEACH ACCESS AID	0000	$4,141,432	($2,755,277)	$1,386,155
TOTAL AID AND PUBLIC ASSISTANCE			**$1,643,441,432**	**($2,755,277)**	**$1,640,686,155**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$53,898	$0	$53,898
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$53,898**	**$0**	**$53,898**
TOTAL REQUIREMENTS			**$1,665,590,671**	**$744,723**	**$1,666,335,394**
RECEIPTS					
42500088	5% PARTF TO CAMA FM DNCR	0000	$4,144,196	($2,755,277)	$1,388,919
TOTAL GRANTS			**$4,144,196**	**($2,755,277)**	**$1,388,919**
45100025	LICENSE FOR FISH DEALERS	0000	$98,500	$0	$98,500
45100036	LICENSE/OCEAN PIERS	0000	$94,815	$0	$94,815
45100109	COMM FISHING VESSEL REGIS	0000	$411,652	$0	$411,652
45100111	LICENSE/SHELLFISH NO SCFL	0000	$8,750	$0	$8,750
45100112	COMMERCIAL FISHING LICENS	0000	$1,118,025	$0	$1,118,025
45100115	LAND/SELL FISHING VESSELS	0000	$32,400	$0	$32,400
45200027	TOURNAMENT LICENSE	0000	$1,800	$0	$1,800
45200028	RECREATION COMM GEAR LIC	0000	$20,441	$0	$20,441
TOTAL FEES LICENSES & FINES			**$1,786,383**	**$0**	**$1,786,383**
48100001	AGENCY OPERATING TRANSFER IN	0000	$2,500,000	$3,500,000	$6,000,000
48100001	AGENCY OPERATING TRANSFER IN	2000	$204,011	$0	$204,011

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48P00001	ARPA SFRF TRANSFER IN	0000	$1,646,815,809	$0	$1,646,815,809
48P00001	ARPA SFRF TRANSFER IN	2000	$10,154,494	$0	$10,154,494
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,659,674,314**	**$3,500,000**	**$1,663,174,314**
TOTAL RECEIPTS			**$1,665,604,893**	**$744,723**	**$1,666,349,616**
CHANGE IN FUND BALANCE			**$14,222**	**$0**	**$14,222**
		POSITION COUNTS			
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	141.000	0.000	141.000
51220000	SPA TIME LIMITED SAL	2021	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**143.000**	**0.000**	**143.000**
TOTAL POSITIONS			**143.000**	**0.000**	**143.000**

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$53,898	$0	$53,898
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$53,898**	**$0**	**$53,898**
REQUIREMENTS			**$53,898**	**$0**	**$53,898**
RECEIPTS					
45100025	LICENSE FOR FISH DEALERS	0000	$45,400	$0	$45,400
45100036	LICENSE/OCEAN PIERS	0000	$46,026	$0	$46,026
45100109	COMM FISHING VESSEL REGIS	0000	$215,590	$0	$215,590
45100111	LICENSE/SHELLFISH NO SCFL	0000	$4,300	$0	$4,300
45100112	COMMERCIAL FISHING LICENS	0000	$526,754	$0	$526,754
45100115	LAND/SELL FISHING VESSELS	0000	$16,800	$0	$16,800
45200027	TOURNAMENT LICENSE	0000	$875	$0	$875
45200028	RECREATION COMM GEAR LIC	0000	$20,441	$0	$20,441
TOTAL FEES LICENSES & FINES			**$876,186**	**$0**	**$876,186**
RECEIPTS			**$876,186**	**$0**	**$876,186**
CHANGE IN FUND BALANCE			**$822,288**	**$0**	**$822,288**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

205744-DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55890000	OTHER ADMIN EXPENSE	0000	$1,018,931	$0	$1,018,931
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,018,931**	**$0**	**$1,018,931**
REQUIREMENTS			**$1,018,931**	**$0**	**$1,018,931**
RECEIPTS					
45100025	LICENSE FOR FISH DEALERS	0000	$53,100	$0	$53,100
45100036	LICENSE/OCEAN PIERS	0000	$48,789	$0	$48,789
45100109	COMM FISHING VESSEL REGIS	0000	$196,062	$0	$196,062
45100111	LICENSE/SHELLFISH NO SCFL	0000	$4,450	$0	$4,450
45100112	COMMERCIAL FISHING LICENS	0000	$591,271	$0	$591,271
45100115	LAND/SELL FISHING VESSELS	0000	$15,600	$0	$15,600
45200027	TOURNAMENT LICENSE	0000	$925	$0	$925
TOTAL FEES LICENSES & FINES			**$910,197**	**$0**	**$910,197**
RECEIPTS			**$910,197**	**$0**	**$910,197**
CHANGE IN FUND BALANCE			**($108,734)**	**$0**	**($108,734)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

205745-DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53280000	ROAD SIGNS & SIGNALS	0000	$2,764	$0	$2,764
TOTAL SUPPLIES			**$2,764**	**$0**	**$2,764**
56900015	BEACH ACCESS AID	0000	$4,141,432	($2,755,277)	$1,386,155
TOTAL AID AND PUBLIC ASSISTANCE			**$4,141,432**	**($2,755,277)**	**$1,386,155**
REQUIREMENTS			**$4,144,196**	**($2,755,277)**	**$1,388,919**
RECEIPTS					
42500088	5% PARTF TO CAMA FM DNCR	0000	$4,144,196	($2,755,277)	$1,388,919
TOTAL GRANTS			**$4,144,196**	**($2,755,277)**	**$1,388,919**
RECEIPTS			**$4,144,196**	**($2,755,277)**	**$1,388,919**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140000	OTH INFORMATION TECH SVCS	0000	$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)**

24317-Department of Environmental Quality - Special Revenue - GF

205760-DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2021	$140,244	$0	$140,244
51510000	SOCIAL SEC CONTRIB	2021	$10,729	$0	$10,729
51520000	REG RETIRE CONTRIB	2021	$34,741	$0	$34,741
51560000	MED INS CONTRIB	2021	$14,038	$0	$14,038
TOTAL PERSONAL SERVICES			**$199,752**	**$0**	**$199,752**
52140000	OTH INFORMATION TECH SVCS	0000	$0	$1,575,000	$1,575,000
52140000	OTH INFORMATION TECH SVCS	2024	($2,834)	$0	($2,834)
52140004	DIT TRANSITION	0000	$350,000	$175,000	$525,000
52140004	DIT TRANSITION	2021	$1,089	$0	$1,089
52148000	APPLICATION DEVELOPMENT	0000	$933,000	$1,750,000	$2,683,000
52149000	IT PROJ MGMT ANLYSIS SVCS	0000	$750,000	$0	$750,000
52149000	IT PROJ MGMT ANLYSIS SVCS	2021	$816,513	$0	$816,513
52149000	IT PROJ MGMT ANLYSIS SVCS	2024	($1,000,000)	$0	($1,000,000)
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$100,000	$0	$100,000
52170002	ADMIN SVC-TEMP AGENCY SVC	2021	$197,119	$0	$197,119
52170002	ADMIN SVC-TEMP AGENCY SVC	2024	($200,000)	$0	($200,000)
52183000	LABORATORY SER AGREEMENT	0000	$150,000	$0	$150,000
52199000	MISC CONTRACTUAL SERVICES	0000	$100,000	$0	$100,000
TOTAL PURCHASED SERVICES			**$2,194,887**	**$3,500,000**	**$5,694,887**
54521000	OFFICE EQUIPMENT	0000	$20,000	$0	$20,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$250,000	$0	$250,000
54534000	PC/PRINTER EQUIPMENT	0000	$150,000	$0	$150,000

205760-DEQ 2995 ADM -PERMIT TRANSFORMATION BC 24317

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	2024	($1,089)	$0	($1,089)
54535000	SERVER EQUIPMENT	0000	$100,000	$0	$100,000
54537000	IT SECURITY EQUIPMENT	0000	$30,000	$0	$30,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$548,911**	**$0**	**$548,911**
REQUIREMENTS			**$2,943,550**	**$3,500,000**	**$6,443,550**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$2,500,000	$3,500,000	$6,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,500,000**	**$3,500,000**	**$6,000,000**
RECEIPTS			**$2,500,000**	**$3,500,000**	**$6,000,000**
CHANGE IN FUND BALANCE			**($443,550)**	**$0**	**($443,550)**
		Position Counts			
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2021	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**2.000**	**0.000**	**2.000**
TOTAL POSITIONS			**2.000**	**0.000**	**2.000**

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	2000	$8	$0	$8
51510000	SOCIAL SEC CONTRIB	2000	$5	$0	$5
51520000	REG RETIRE CONTRIB	2000	($6,852)	$0	($6,852)
51560000	MED INS CONTRIB	2000	($9,885)	$0	($9,885)
TOTAL PERSONAL SERVICES			**($16,724)**	**$0**	**($16,724)**
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$3,917	$0	$3,917
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$44,000	$0	$44,000
52714000	TRANSP-GRND - IN STATE	0000	$9,510	$0	$9,510
52721000	LODGING - IN STATE	0000	$12,072	$0	$12,072
52724000	MEALS - IN STATE	0000	$6,307	$0	$6,307
52727000	MISC - IN STATE	0000	$3,917	$0	$3,917
52811000	TELEPHONE SERVICE	0000	$3,917	$0	$3,917
52815000	EMAIL AND CALENDARING	0000	$3,917	$0	$3,917
52824000	MANAGED SERVER SVCS	0000	$7,833	$0	$7,833
52840000	POSTAGE FREIGHT & DELIV	0000	$1,833	$0	$1,833
52930000	REGISTRATION FEES	0000	$11,000	$0	$11,000
TOTAL PURCHASED SERVICES			**$108,223**	**$0**	**$108,223**
53110000	GENERAL OFFICE SUPPLIES	0000	$3,917	$0	$3,917
53120000	DATA PROCESSING SUPPLIES	0000	$3,917	$0	$3,917
TOTAL SUPPLIES			**$7,834**	**$0**	**$7,834**
56900006	GRANTS TO LOCAL GOVTS	0000	$442,708,000	$0	$442,708,000
TOTAL AID AND PUBLIC ASSISTANCE			**$442,708,000**	**$0**	**$442,708,000**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
REQUIREMENTS			**$442,807,333**	**$0**	**$442,807,333**
RECEIPTS					
48P00001	ARPA SFRF TRANSFER IN	0000	$444,581,412	$0	$444,581,412
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$444,581,412**	**$0**	**$444,581,412**
RECEIPTS			**$444,581,412**	**$0**	**$444,581,412**
CHANGE IN FUND BALANCE			**$1,774,079**	**$0**	**$1,774,079**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.330	0.000	0.330
51220000	SPA TIME LIMITED SAL	2000	(0.330)	0.000	(0.330)
TOTAL PERSONAL SERVICES			**0.000**	**0.000**	**0.000**
TOTAL POSITIONS			**0.000**	**0.000**	**0.000**

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$42,892	$0	$42,892
51220000	SPA TIME LIMITED SAL	2000	($42,892)	$0	($42,892)
51460000	EPA&SPA-LONGVTY PAY	2000	$8	$0	$8
51510000	SOCIAL SEC CONTRIB	2000	$4	$0	$4
51520000	REG RETIRE CONTRIB	2000	($15,217)	$0	($15,217)
51560000	MED INS CONTRIB	2000	($11,324)	$0	($11,324)
TOTAL PERSONAL SERVICES			**($26,529)**	**$0**	**($26,529)**
52140000	OTH INFORMATION TECH SVCS	0000	$332,800	$0	$332,800
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$9,417	$0	$9,417
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$110,000	$0	$110,000
52714000	TRANSP-GRND - IN STATE	0000	$23,023	$0	$23,023
52721000	LODGING - IN STATE	0000	$29,430	$0	$29,430
52724000	MEALS - IN STATE	0000	$15,393	$0	$15,393
52727000	MISC - IN STATE	0000	$9,417	$0	$9,417
52811000	TELEPHONE SERVICE	0000	$9,417	$0	$9,417
52815000	EMAIL AND CALENDARING	0000	$9,417	$0	$9,417
52824000	MANAGED SERVER SVCS	0000	$18,833	$0	$18,833
52840000	POSTAGE FREIGHT & DELIV	0000	$4,583	$0	$4,583
52930000	REGISTRATION FEES	0000	$27,500	$0	$27,500
TOTAL PURCHASED SERVICES			**$599,230**	**$0**	**$599,230**
53110000	GENERAL OFFICE SUPPLIES	0000	$9,417	$0	$9,417
53120000	DATA PROCESSING SUPPLIES	0000	$9,417	$0	$9,417

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL SUPPLIES			**$18,834**	**$0**	**$18,834**
56900006	GRANTS TO LOCAL GOVTS	0000	$1,018,475,750	$0	$1,018,475,750
TOTAL AID AND PUBLIC ASSISTANCE			**$1,018,475,750**	**$0**	**$1,018,475,750**
REQUIREMENTS			**$1,019,067,285**	**$0**	**$1,019,067,285**
RECEIPTS					
48P00001	ARPA SFRF TRANSFER IN	0000	$1,022,951,313	$0	$1,022,951,313
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,022,951,313**	**$0**	**$1,022,951,313**
RECEIPTS			**$1,022,951,313**	**$0**	**$1,022,951,313**
CHANGE IN FUND BALANCE			**$3,884,028**	**$0**	**$3,884,028**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	(0.670)	0.000	(0.670)
51220000	SPA TIME LIMITED SAL	2000	0.670	0.000	0.670
TOTAL PERSONAL SERVICES			**0.000**	**0.000**	**0.000**
TOTAL POSITIONS			**0.000**	**0.000**	**0.000**

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	2000	$8	$0	$8
TOTAL PERSONAL SERVICES			**$8**	**$0**	**$8**
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$2,417	$0	$2,417
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$18,093	$0	$18,093
52714000	TRANSP-GRND - IN STATE	0000	$5,824	$0	$5,824
52721000	LODGING - IN STATE	0000	$7,338	$0	$7,338
52724000	MEALS - IN STATE	0000	$3,829	$0	$3,829
52727000	MISC - IN STATE	0000	$2,417	$0	$2,417
52811000	TELEPHONE SERVICE	0000	$2,417	$0	$2,417
52815000	EMAIL AND CALENDARING	0000	$2,417	$0	$2,417
52824000	MANAGED SERVER SVCS	0000	$4,833	$0	$4,833
52840000	POSTAGE FREIGHT & DELIV	0000	$1,083	$0	$1,083
52930000	REGISTRATION FEES	0000	$6,500	$0	$6,500
TOTAL PURCHASED SERVICES			**$57,168**	**$0**	**$57,168**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,417	$0	$2,417
53120000	DATA PROCESSING SUPPLIES	0000	$2,417	$0	$2,417
TOTAL SUPPLIES			**$4,834**	**$0**	**$4,834**
56900006	GRANTS TO LOCAL GOVTS	0000	$77,600,000	$0	$77,600,000
TOTAL AID AND PUBLIC ASSISTANCE			**$77,600,000**	**$0**	**$77,600,000**
REQUIREMENTS			**$77,662,010**	**$0**	**$77,662,010**
RECEIPTS					
48P00001	ARPA SFRF TRANSFER IN	0000	$78,809,860	$0	$78,809,860

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$78,809,860**	**$0**	**$78,809,860**
RECEIPTS			**$78,809,860**	**$0**	**$78,809,860**
CHANGE IN FUND BALANCE			**$1,147,850**	**$0**	**$1,147,850**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.340	0.000	0.340
51220000	SPA TIME LIMITED SAL	2000	(0.340)	0.000	(0.340)
TOTAL PERSONAL SERVICES			**0.000**	**0.000**	**0.000**
TOTAL POSITIONS			**0.000**	**0.000**	**0.000**

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51460000	EPA&SPA-LONGVTY PAY	2000	$116	$0	$116
51510000	SOCIAL SEC CONTRIB	2000	$9	$0	$9
51520000	REG RETIRE CONTRIB	2000	$4,648	$0	$4,648
51560000	MED INS CONTRIB	2000	$35,177	$0	$35,177
TOTAL PERSONAL SERVICES			**$39,950**	**$0**	**$39,950**
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$250	$0	$250
52714000	TRANSP-GRND - IN STATE	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$250	$0	$250
52727000	MISC - IN STATE	0000	$250	$0	$250
52811000	TELEPHONE SERVICE	0000	$250	$0	$250
52815000	EMAIL AND CALENDARING	0000	$250	$0	$250
52824000	MANAGED SERVER SVCS	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$2,750**	**$0**	**$2,750**
53110000	GENERAL OFFICE SUPPLIES	0000	$250	$0	$250
53120000	DATA PROCESSING SUPPLIES	0000	$250	$0	$250
TOTAL SUPPLIES			**$500**	**$0**	**$500**
56900006	GRANTS TO LOCAL GOVTS	0000	$100,516,250	$0	$100,516,250
TOTAL AID AND PUBLIC ASSISTANCE			**$100,516,250**	**$0**	**$100,516,250**
REQUIREMENTS			**$100,559,450**	**$0**	**$100,559,450**
RECEIPTS					
48P00001	ARPA SFRF TRANSFER IN	0000	$101,343,769	$0	$101,343,769

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
	TOTAL INTRAGOVERNMENTAL TRANSACTIONS		**$101,343,769**	**$0**	**$101,343,769**
RECEIPTS			**$101,343,769**	**$0**	**$101,343,769**
CHANGE IN FUND BALANCE			**$784,319**	**$0**	**$784,319**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

205772-DEQ 2286 WIF -ARPA REVENUE REPLACEMENT PROJECTS BC 24317

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	$12,103,351	$0	$12,103,351
51510000	SOCIAL SEC CONTRIB	2000	$926,006	$0	$926,006
51520000	REG RETIRE CONTRIB	2000	$2,827,479	$0	$2,827,479
51560000	MED INS CONTRIB	2000	$1,017,389	$0	$1,017,389
TOTAL PERSONAL SERVICES			**$16,874,225**	**$0**	**$16,874,225**
REQUIREMENTS			**$16,874,225**	**$0**	**$16,874,225**
RECEIPTS					
48P00001	ARPA SFRF TRANSFER IN	0000	($870,545)	$0	($870,545)
48P00001	ARPA SFRF TRANSFER IN	2000	$10,154,494	$0	$10,154,494
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$9,283,949**	**$0**	**$9,283,949**
RECEIPTS			**$9,283,949**	**$0**	**$9,283,949**
CHANGE IN FUND BALANCE			**($7,590,276)**	**$0**	**($7,590,276)**
		Position Counts			
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	138.000	0.000	138.000
TOTAL PERSONAL SERVICES			**138.000**	**0.000**	**138.000**
TOTAL POSITIONS			**138.000**	**0.000**	**138.000**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24317-Department of Environmental Quality - Special Revenue - GF

205773-DEQ FEDERAL FUNDING TECHNICAL ASSISTANCE 24317

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	$138,146	$0	$138,146
51510000	SOCIAL SEC CONTRIB	2000	$12,172	$0	$12,172
51520000	REG RETIRE CONTRIB	2000	$38,579	$0	$38,579
51560000	MED INS CONTRIB	2000	$15,114	$0	$15,114
TOTAL PERSONAL SERVICES			**$204,011**	**$0**	**$204,011**
REQUIREMENTS			**$204,011**	**$0**	**$204,011**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	2000	$204,011	$0	$204,011
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$204,011**	**$0**	**$204,011**
RECEIPTS			**$204,011**	**$0**	**$204,011**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51220000	SPA TIME LIMITED SAL	2000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**3.000**	**0.000**	**3.000**
TOTAL POSITIONS			**3.000**	**0.000**	**3.000**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$17,231,375
LESS ESTIMATED RECEIPTS	$17,293,112
CHANGE IN FUND BALANCE	**$61,737**

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	$400,000	$10,200,000	$10,600,000
205776	DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318	$3,932,103	$0	$3,932,103
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	$2,699,272	$0	$2,699,272
Total REQUIREMENTS		**$7,031,375**	**$10,200,000**	**$17,231,375**
RECEIPTS				
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	$400,000	$10,200,000	$10,600,000
205776	DEQ 2353 DMF -COMMERCIAL FISHING RESOURCE FUND BC 24318	$3,969,361	$0	$3,969,361
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	$2,723,751	$0	$2,723,751
Total RECEIPTS		**$7,093,112**	**$10,200,000**	**$17,293,112**
CHANGE IN FUND BALANCE		**$61,737**	**$0**	**$61,737**

Position Counts

REQUIREMENTS				
205775	DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318	1.000	0.000	1.000
205777	DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318	0.730	0.000	0.730
TOTAL POSITIONS		**1.730**	**0.000**	**1.730**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$113,860	$0	$113,860
51460000	EPA&SPA-LONGVTY PAY	2000	$143	$0	$143
51510000	SOCIAL SEC CONTRIB	2000	$8,243	$0	$8,243
51520000	REG RETIRE CONTRIB	2000	$24,679	$0	$24,679
51560000	MED INS CONTRIB	2000	$18,856	$0	$18,856
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$8	$0	$8
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$75	$0	$75
TOTAL PERSONAL SERVICES			**$165,864**	**$0**	**$165,864**
52110032	LEGAL SVC-TRANS REC/BRIEF	0000	$150	$0	$150
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$286	$0	$286
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$127,318	$200,000	$327,318
52183000	LABORATORY SER AGREEMENT	0000	$30,600	$0	$30,600
52199000	MISC CONTRACTUAL SERVICES	0000	$1,339,348	$0	$1,339,348
52199040	ENVIRONMENTAL CLEANUP	0000	$149,027	$0	$149,027
52331000	REPAIRS-MOTOR VEHICLES	0000	$100	$0	$100
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$155	$0	$155
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$4,410	$0	$4,410
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$11,011	$0	$11,011
52714000	TRANSP-GRND - IN STATE	2020	$30	$0	$30
52721000	LODGING - IN STATE	0000	$580	$0	$580
52724000	MEALS - IN STATE	0000	$478	$0	$478
52814000	CELLULAR PHONE SERVICES	0000	$1,020	$0	$1,020
52840000	POSTAGE FREIGHT & DELIV	0000	$250	$0	$250

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840002	POST FR&DEL-FREIGHT & DEL	0000	$220	$0	$220
52840003	POST FR&DEL-POSTAL METER	0000	$17,016	$0	$17,016
TOTAL PURCHASED SERVICES			**$1,681,999**	**$200,000**	**$1,881,999**
53110000	GENERAL OFFICE SUPPLIES	0000	$274	$0	$274
53110000	GENERAL OFFICE SUPPLIES	2020	$77,625	$0	$77,625
53120000	DATA PROCESSING SUPPLIES	0000	$100	$0	$100
53150000	SECURITY & SAFETY SUPP	0000	$200	$0	$200
53310000	GASOLINE	0000	$200	$0	$200
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,400	$0	$1,400
53710000	SCIENTIFIC SUPPLIES	0000	$155,808	$0	$155,808
TOTAL SUPPLIES			**$235,607**	**$0**	**$235,607**
54534000	PC/PRINTER EQUIPMENT	0000	$264	$0	$264
TOTAL PROPERTY PLANT & EQUIPMENT			**$264**	**$0**	**$264**
55900000	OTHER EXPENSES	0000	$0	$10,000,000	$10,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$0**	**$10,000,000**	**$10,000,000**
56900008	OTHER CONT/GRT-ED-INST	0000	$1,015,538	$0	$1,015,538
TOTAL AID AND PUBLIC ASSISTANCE			**$1,015,538**	**$0**	**$1,015,538**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$3,932,103	$0	$3,932,103
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,932,103**	**$0**	**$3,932,103**
TOTAL REQUIREMENTS			**$7,031,375**	**$10,200,000**	**$17,231,375**
RECEIPTS					
45100025	LICENSE FOR FISH DEALERS	0000	$164,723	$0	$164,723
45100111	LICENSE/SHELLFISH NO SCFL	0000	$65,000	$0	$65,000

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
45100112	COMMERCIAL FISHING LICENS	0000	$3,509,638	$0	$3,509,638
45100115	LAND/SELL FISHING VESSELS	0000	$60,000	$0	$60,000
45200028	RECREATION COMM GEAR LIC	0000	$170,000	$0	$170,000
TOTAL FEES LICENSES & FINES			**$3,969,361**	**$0**	**$3,969,361**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$3,044,839	$10,200,000	$13,244,839
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2020	$78,912	$0	$78,912
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,123,751**	**$10,200,000**	**$13,323,751**
TOTAL RECEIPTS			**$7,093,112**	**$10,200,000**	**$17,293,112**
CHANGE IN FUND BALANCE			**$61,737**	**$0**	**$61,737**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.730	0.000	1.730
TOTAL PERSONAL SERVICES			**1.730**	**0.000**	**1.730**
TOTAL POSITIONS			**1.730**	**0.000**	**1.730**

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

205775-DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$70,016	$0	$70,016
51460000	EPA&SPA-LONGVTY PAY	2000	$143	$0	$143
51510000	SOCIAL SEC CONTRIB	2000	$5,370	$0	$5,370
51520000	REG RETIRE CONTRIB	2000	$16,410	$0	$16,410
51560000	MED INS CONTRIB	2000	$8,095	$0	$8,095
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$75	$0	$75
TOTAL PERSONAL SERVICES			**$100,109**	**$0**	**$100,109**
52110032	LEGAL SVC-TRANS REC/BRIEF	0000	$150	$0	$150
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$286	$0	$286
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$99,334	$200,000	$299,334
52183000	LABORATORY SER AGREEMENT	0000	$30,600	$0	$30,600
52199040	ENVIRONMENTAL CLEANUP	0000	$149,027	$0	$149,027
52331000	REPAIRS-MOTOR VEHICLES	0000	$100	$0	$100
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$155	$0	$155
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$4,410	$0	$4,410
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$10,793	$0	$10,793
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$439	$0	$439
52814000	CELLULAR PHONE SERVICES	0000	$1,020	$0	$1,020
52840000	POSTAGE FREIGHT & DELIV	0000	$250	$0	$250
TOTAL PURCHASED SERVICES			**$297,064**	**$200,000**	**$497,064**
53110000	GENERAL OFFICE SUPPLIES	0000	$200	$0	$200

205775-DEQ 2054 DWM -BERNARD ALLEN EMERGENCY DRINK WATER BC 24318

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	$100	$0	$100
53150000	SECURITY & SAFETY SUPP	0000	$200	$0	$200
53310000	GASOLINE	0000	$200	$0	$200
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,342	$0	$1,342
53710000	SCIENTIFIC SUPPLIES	0000	$785	$0	$785
TOTAL SUPPLIES			**$2,827**	**$0**	**$2,827**
55900000	OTHER EXPENSES	0000	$0	$10,000,000	$10,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$0**	**$10,000,000**	**$10,000,000**
REQUIREMENTS			**$400,000**	**$10,200,000**	**$10,600,000**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$400,000	$10,200,000	$10,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$400,000**	**$10,200,000**	**$10,600,000**
RECEIPTS			**$400,000**	**$10,200,000**	**$10,600,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	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 2025-27

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

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$3,932,103	$0	$3,932,103
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,932,103**	**$0**	**$3,932,103**
REQUIREMENTS			**$3,932,103**	**$0**	**$3,932,103**
RECEIPTS					
45100025	LICENSE FOR FISH DEALERS	0000	$164,723	$0	$164,723
45100111	LICENSE/SHELLFISH NO SCFL	0000	$65,000	$0	$65,000
45100112	COMMERCIAL FISHING LICENS	0000	$3,509,638	$0	$3,509,638
45100115	LAND/SELL FISHING VESSELS	0000	$60,000	$0	$60,000
45200028	RECREATION COMM GEAR LIC	0000	$170,000	$0	$170,000
TOTAL FEES LICENSES & FINES			**$3,969,361**	**$0**	**$3,969,361**
RECEIPTS			**$3,969,361**	**$0**	**$3,969,361**
CHANGE IN FUND BALANCE			**$37,258**	**$0**	**$37,258**

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

205777-DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$43,844	$0	$43,844
51510000	SOCIAL SEC CONTRIB	2000	$2,873	$0	$2,873
51520000	REG RETIRE CONTRIB	2000	$8,269	$0	$8,269
51560000	MED INS CONTRIB	2000	$10,761	$0	$10,761
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$8	$0	$8
TOTAL PERSONAL SERVICES			**$65,755**	**$0**	**$65,755**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$27,984	$0	$27,984
52199000	MISC CONTRACTUAL SERVICES	0000	$1,339,348	$0	$1,339,348
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$218	$0	$218
52714000	TRANSP-GRND - IN STATE	2020	$30	$0	$30
52721000	LODGING - IN STATE	0000	$80	$0	$80
52724000	MEALS - IN STATE	0000	$39	$0	$39
52840002	POST FR&DEL-FREIGHT & DEL	0000	$220	$0	$220
52840003	POST FR&DEL-POSTAL METER	0000	$17,016	$0	$17,016
TOTAL PURCHASED SERVICES			**$1,384,935**	**$0**	**$1,384,935**
53110000	GENERAL OFFICE SUPPLIES	0000	$74	$0	$74
53110000	GENERAL OFFICE SUPPLIES	2020	$77,625	$0	$77,625
53310002	GASOLINE -RENTAL VEHICLES	0000	$58	$0	$58
53710000	SCIENTIFIC SUPPLIES	0000	$155,023	$0	$155,023
TOTAL SUPPLIES			**$232,780**	**$0**	**$232,780**
54534000	PC/PRINTER EQUIPMENT	0000	$264	$0	$264
TOTAL PROPERTY PLANT & EQUIPMENT			**$264**	**$0**	**$264**

205777-DEQ 2358 DMF -COMMERCIAL FISHING FUND PROJECT BC 24318

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900008	OTHER CONT/GRT-ED-INST	0000	$1,015,538	$0	$1,015,538
TOTAL AID AND PUBLIC ASSISTANCE			**$1,015,538**	**$0**	**$1,015,538**
REQUIREMENTS			**$2,699,272**	**$0**	**$2,699,272**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$2,644,839	$0	$2,644,839
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2020	$78,912	$0	$78,912
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,723,751**	**$0**	**$2,723,751**
RECEIPTS			**$2,723,751**	**$0**	**$2,723,751**
CHANGE IN FUND BALANCE			**$24,479**	**$0**	**$24,479**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.730	0.000	0.730
TOTAL PERSONAL SERVICES			**0.730**	**0.000**	**0.730**
TOTAL POSITIONS			**0.730**	**0.000**	**0.730**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$19,643,915
LESS ESTIMATED RECEIPTS	$14,736,497
CHANGE IN FUND BALANCE	**($4,907,418)**

24323-Department of Environmental Quality - Marine Resources Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	$452,670	$0	$452,670
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	$674,599	$0	$674,599
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	$154,097	$0	$154,097
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	$600,545	$0	$600,545
205807	DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323	$17,000	$0	$17,000
205810	DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323	$10,053,862	$0	$10,053,862
205811	DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323	$108,316	$0	$108,316
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	$1,055,387	$0	$1,055,387
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	$189,002	$0	$189,002
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	$3,189,050	$500,000	$3,689,050
205855	DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323	$1,940,455	$0	$1,940,455
205864	DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323	$708,932	$0	$708,932
Total REQUIREMENTS		**$19,143,915**	**$500,000**	**$19,643,915**
RECEIPTS				
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	$460,067	$0	$460,067
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	$658,399	$0	$658,399
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	$154,097	$0	$154,097

24323-Department of Environmental Quality - Marine Resources Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	$600,545	$0	$600,545
205807	DEQ 2147 DMF -RESOURCE ENHANCE REEF BARGE BC 24323	$17,000	$0	$17,000
205810	DEQ 2203 DMF -COASTAL RECREATIONAL FISHING LICENS BC 24323	$5,689,445	$0	$5,689,445
205811	DEQ 2204 DMF -RECREATIONAL COMMERCIAL GEAR LICENS BC 24323	$108,316	$0	$108,316
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	$1,054,215	$0	$1,054,215
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	$189,026	$0	$189,026
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	$3,156,000	$0	$3,156,000
205855	DEQ 2H40 DMF -CRFL HABITAT STRATEGY BC 24323	$1,940,455	$0	$1,940,455
205864	DEQ 2P40 DMF -CRFL PEOPLE STRATEGY BC 24323	$708,932	$0	$708,932
Total RECEIPTS		**$14,736,497**	**$0**	**$14,736,497**
CHANGE IN FUND BALANCE		**($4,407,418)**	**($500,000)**	**($4,907,418)**

Position Counts

REQUIREMENTS				
205802	DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323	3.000	0.000	3.000
205803	DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323	9.000	0.000	9.000
205804	DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323	1.000	0.000	1.000
205805	DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323	1.000	0.000	1.000

Position Counts

REQUIREMENTS				
205817	DEQ 2F06 DMF -RECREATIONL DATA COLLECT 7/09-12/11 BC 24323	6.000	0.000	6.000
205820	DEQ 2F09 DMF -MINIMIZE HABITAT IMPACTS 7/09-6/11 BC 24323	2.000	0.000	2.000
205849	DEQ 2F40 DMF -ANADROMOUS FISH ASSESS W TELEM 9/16 BC 24323	1.923	0.000	1.923
TOTAL POSITIONS		**23.923**	**0.000**	**23.923**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,113,325	$0	$1,113,325
51230000	LEO SALARIES	2000	$108,338	$0	$108,338
51410000	OT PAY	2000	$327	$0	$327
51410001	STRAIGHT-TIME OT	2000	$545	$0	$545
51420000	HOLIDAY PAY	2000	$3,203	$0	$3,203
51460000	EPA&SPA-LONGVTY PAY	2000	$8,549	$0	$8,549
51510000	SOCIAL SEC CONTRIB	2000	$93,402	$0	$93,402
51520000	REG RETIRE CONTRIB	2000	$238,278	$0	$238,278
51530000	LEO RETIRE CONTRIB	2000	$27,996	$0	$27,996
51560000	MED INS CONTRIB	2000	$248,093	$0	$248,093
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$8,853	$0	$8,853
51631000	WRKER COMP-MED PAYMENTS	0000	$699	$0	$699
51639000	OTHER WORKERS COMP COSTS	0000	$79	$0	$79
51660000	TAX EMP REIMB/ALLOW	2000	$3,619	$0	$3,619
TOTAL PERSONAL SERVICES			**$1,855,306**	**$0**	**$1,855,306**
52140004	DIT TRANSITION	0000	$110,479	$0	$110,479
52145000	MANAGE SERVER SUPPORT SVC	0000	$43	$0	$43
52170000	ADMIN SERVICES	0000	$820	$0	$820
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$599,679	$0	$599,679
52170016	AGENT/RETAILER COMMISSION	0000	$3,980	$0	$3,980
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,138,475	$0	$1,138,475
52170024	TEMPORARY AGENCY-ACA FEE	0000	$1,851	$0	$1,851
52184000	JANITORIAL SER AGREEMENT	0000	$2,846	$0	$2,846

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52193000	TRANSPORTATION SVCS	0000	$555,000	$0	$555,000
52199029	MISC-RESEARCH SERVICES	0000	$57,282	$0	$57,282
52210000	ENRG SER -ELECTRICAL	0000	$24,185	$0	$24,185
52220000	ENRG SER -COMMERCIAL FUEL	0000	$6,100	$0	$6,100
52230000	ENRG SER -WATER & SEWER	0000	$4,010	$0	$4,010
52331000	REPAIRS-MOTOR VEHICLES	0000	$3,260	$0	$3,260
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$9,179	$0	$9,179
52333000	REPAIRS-OTHER EQUIPMENT	0000	$855	$0	$855
52337000	REPAIRS-PC/PRINTER	0000	$2,567	$0	$2,567
52339000	REPAIR-VOICE COMMUN EQUIP	0000	$15,000	$0	$15,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$24,747	$0	$24,747
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$208,059	$0	$208,059
52513000	RENT/LEASE-OTH FACILITIES	0000	$2,100	$0	$2,100
52513900	WORKSHOP/CONF-ROOM RENTAL	0000	$3,000	$0	$3,000
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$153,273	$0	$153,273
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$33,399	$0	$33,399
52712000	TRANS AIR-OUT STATE IN US	0000	$1,543	$0	$1,543
52714000	TRANSP-GRND - IN STATE	0000	$50,605	$0	$50,605
52715000	TRANS GRND-OUT STA IN US	0000	$549	$0	$549
52717000	TRANSP OTHER - IN STATE	0000	$5,699	$0	$5,699
52721000	LODGING - IN STATE	0000	$20,245	$0	$20,245
52722000	LODGING-OUT STATE IN US	0000	$1,461	$0	$1,461
52724000	MEALS - IN STATE	0000	$10,277	$0	$10,277

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52725000	MEALS-OUT OF STATE IN US	0000	$982	$0	$982
52727000	MISC - IN STATE	0000	$567	$0	$567
52728000	MISC - OUT STATE IN US	0000	$30	$0	$30
52731000	BD/NON-EMPLOYEE TRANSP	0000	$282	$0	$282
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$184	$0	$184
52810000	BUNDLED VOICE/DATA	0000	$731	$0	$731
52811000	TELEPHONE SERVICE	0000	$28,720	$0	$28,720
52812000	TELECOMMUN DATA CHRG	0000	$53,382	$0	$53,382
52814000	CELLULAR PHONE SERVICES	0000	$39,634	$0	$39,634
52815000	EMAIL AND CALENDARING	0000	$67,602	$0	$67,602
52817000	INTERNET SERV PROV CHARGE	0000	$10,964	$0	$10,964
52822000	MANAGED LAN SVC CHARGE	0000	$127,123	$0	$127,123
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$320	$0	$320
52824000	MANAGED SERVER SVCS	0000	$1,297	$0	$1,297
52828000	MANAGED DESKTOP SVCS	0000	$340	$0	$340
52840000	POSTAGE FREIGHT & DELIV	0000	$10,592	$0	$10,592
52840001	POST FR&DEL-MAILING SVCS	0000	$15,755	$0	$15,755
52840002	POST FR&DEL-FREIGHT & DEL	0000	$28,232	$0	$28,232
52840003	POST FR&DEL-POSTAL METER	0000	$31,412	$0	$31,412
52850000	PRINT BIND DUPLICATE	0000	$47,000	$0	$47,000
52911000	PROPERTY-INSURANCE	0000	$2,500	$0	$2,500
52912000	MOTOR VEHICLE INSURANCE	0000	$1,145	$0	$1,145
52930000	REGISTRATION FEES	0000	$570	$0	$570

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52942000	OTHER EMP EDUCATIONAL EXP	0000	$3,450	$0	$3,450
TOTAL PURCHASED SERVICES			**$3,523,382**	**$0**	**$3,523,382**
53110000	GENERAL OFFICE SUPPLIES	0000	$19,217	$0	$19,217
53120000	DATA PROCESSING SUPPLIES	0000	$6,460	$0	$6,460
53150000	SECURITY & SAFETY SUPP	0000	$7,419	$0	$7,419
53150003	SECURITY/SAFETY SUP-BOATS	0000	$1,951	$0	$1,951
53210000	JANITORIAL SUPPLIES	0000	$4,213	$0	$4,213
53240000	CARPENTRY & HARDWARE SUPP	0000	$22,971	$0	$22,971
53290000	OTHER FACILITY & HARDWARE	0000	$1,176	$0	$1,176
53310000	GASOLINE	0000	$23,316	$0	$23,316
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$42,167	$0	$42,167
53310002	GASOLINE -RENTAL VEHICLES	0000	$103,412	$0	$103,412
53320000	DIESEL FUEL	0000	$6,147	$0	$6,147
53330000	OIL LUBRICANTS FLUIDS	0000	$582	$0	$582
53330001	OIL LUB FLUIDS-NON-HWY	0000	$72	$0	$72
53340000	TIRES & TUBES	0000	$692	$0	$692
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$4,791	$0	$4,791
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$16,305	$0	$16,305
53510000	CLOTHING & UNIFORMS	0000	$19,342	$0	$19,342
53710000	SCIENTIFIC SUPPLIES	0000	$111,781	$0	$111,781
53720000	EDUCATIONAL SUPPLIES	0000	$12,500	$0	$12,500
53900000	OTHER MATERIALS & SUPP	0000	$913	$0	$913
53900004	OTHMAT&SUPP-INCENTV&PROMO	0000	$90,820	$0	$90,820

24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900005	OTHMAT&SUPP-MARINE SUPPL	0000	$5,000	$0	$5,000
TOTAL SUPPLIES			**$501,247**	**$0**	**$501,247**
54511000	FURN-OFFICE	0000	$15,572	$0	$15,572
54521000	OFFICE EQUIPMENT	0000	$3,521	$0	$3,521
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$18,115	$0	$18,115
54528000	EQUIP-VOICE COMMUNICATION	0000	$300	$0	$300
54528002	RADIOS	0000	$48,000	$0	$48,000
54530000	NON-WAN DP EQUIPMENT	0000	$5,000	$0	$5,000
54534000	PC/PRINTER EQUIPMENT	0000	$24,345	$0	$24,345
54539000	OTHER EQUIPMENT	0000	$4,843	$0	$4,843
54541000	AUTOS TRUCKS & BUSES	0000	$1,246	$0	$1,246
54542000	AIRCRAFT	0000	$80,000	$0	$80,000
54543000	BOATS	0000	$315,632	$0	$315,632
54544000	TRAILERS	0000	$61,800	$0	$61,800
54711000	NON-WAN COMPUTER SOFTWARE	0000	$450	$0	$450
54713000	PC SOFTWARE	0000	$21,000	$0	$21,000
54730000	EXTERNAL DEVELOP SOFTWARE	0000	$45,190	$0	$45,190
TOTAL PROPERTY PLANT & EQUIPMENT			**$645,014**	**$0**	**$645,014**
55112004	TORT CLAIMS-ATTY FEE ONLY	0000	$109,665	$0	$109,665
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$20,000	$0	$20,000
55840000	SERVICE & OTHER AWARDS	0000	$597	$0	$597
55890000	OTHER ADMIN EXPENSE	0000	$9,705,935	$0	$9,705,935
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$9,836,197**	**$0**	**$9,836,197**

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24323-Department of Environmental Quality - Marine Resources Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56400001	DMF GRANTS - GOVERNMENTAL	0000	$39,134	$0	$39,134
56900008	OTHER CONT/GRT-ED-INST	0000	$1,945,878	$0	$1,945,878
56E00003	DMF GRANTS - NGO	0000	$765,396	$0	$765,396
TOTAL AID AND PUBLIC ASSISTANCE			**$2,750,408**	**$0**	**$2,750,408**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$32,361	$0	$32,361
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	$0	$500,000	$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$32,361**	**$500,000**	**$532,361**
TOTAL REQUIREMENTS			**$19,143,915**	**$500,000**	**$19,643,915**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$30,000	$0	$30,000
TOTAL INVESTMENT INCOME			**$30,000**	**$0**	**$30,000**
44160009	PROF SVC-TRANSACTION PROC	0000	$30,000	$0	$30,000
TOTAL SALES SERVICES & RENTALS			**$30,000**	**$0**	**$30,000**
45200000	NON BSNS PERMIT/LIC FEES	0000	$266,276	$0	$266,276
45200028	RECREATION COMM GEAR LIC	0000	$108,316	$0	$108,316
45200029	SALES-HOOK&LINE FISH	0000	$3,093,169	$0	$3,093,169
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$1,250,000	$0	$1,250,000
45200039	SALE-CRFL BLNKT FOR HIRE	0000	$250,000	$0	$250,000
45200040	SALES-CRFL BLNKT PIER LIC	0000	$750,000	$0	$750,000
TOTAL FEES LICENSES & FINES			**$5,717,761**	**$0**	**$5,717,761**
46200000	NONCAPITAL GIFTS	0000	$5,000	$0	$5,000
TOTAL CONTRIBUTIONS & DONATIONS			**$5,000**	**$0**	**$5,000**
47990000	OTHER MISC REV-PROGRAM	0000	$20,000	$0	$20,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL MISCELLANEOUS			**$20,000**	**$0**	**$20,000**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$31,841	$0	$31,841
58300065	REIMB-OPERATING EXPENSES	0000	$8,901,895	$0	$8,901,895
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$8,933,736**	**$0**	**$8,933,736**
TOTAL RECEIPTS			**$14,736,497**	**$0**	**$14,736,497**
CHANGE IN FUND BALANCE			**($4,407,418)**	**($500,000)**	**($4,907,418)**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	22.000	0.000	22.000
51230000	LEO SALARIES	2000	1.923	0.000	1.923
TOTAL PERSONAL SERVICES			**23.923**	**0.000**	**23.923**
TOTAL POSITIONS			**23.923**	**0.000**	**23.923**

24323-Department of Environmental Quality - Marine Resources Fund

205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$131,924	$0	$131,924
51460000	EPA&SPA-LONGVTY PAY	2000	$1,054	$0	$1,054
51510000	SOCIAL SEC CONTRIB	2000	$10,466	$0	$10,466
51520000	REG RETIRE CONTRIB	2000	$28,326	$0	$28,326
51560000	MED INS CONTRIB	2000	$30,184	$0	$30,184
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$1,660	$0	$1,660
TOTAL PERSONAL SERVICES			**$203,614**	**$0**	**$203,614**
52184000	JANITORIAL SER AGREEMENT	0000	$2,214	$0	$2,214
52210000	ENRG SER -ELECTRICAL	0000	$13,013	$0	$13,013
52220000	ENRG SER -COMMERCIAL FUEL	0000	$6,100	$0	$6,100
52230000	ENRG SER -WATER & SEWER	0000	$3,010	$0	$3,010
52337000	REPAIRS-PC/PRINTER	0000	$1,567	$0	$1,567
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$13,765	$0	$13,765
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$70,080	$0	$70,080
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$190	$0	$190
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$6,399	$0	$6,399
52714000	TRANSP-GRND - IN STATE	0000	$1,450	$0	$1,450
52721000	LODGING - IN STATE	0000	$3,982	$0	$3,982
52724000	MEALS - IN STATE	0000	$1,392	$0	$1,392
52810000	BUNDLED VOICE/DATA	0000	$116	$0	$116
52811000	TELEPHONE SERVICE	0000	$10,050	$0	$10,050
52814000	CELLULAR PHONE SERVICES	0000	$3,550	$0	$3,550

205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	0000	$490	$0	$490
52822000	MANAGED LAN SVC CHARGE	0000	$1,550	$0	$1,550
52840000	POSTAGE FREIGHT & DELIV	0000	$7,660	$0	$7,660
52840001	POST FR&DEL-MAILING SVCS	0000	$5	$0	$5
52840002	POST FR&DEL-FREIGHT & DEL	0000	$83	$0	$83
52840003	POST FR&DEL-POSTAL METER	0000	$4	$0	$4
52850000	PRINT BIND DUPLICATE	0000	$5,000	$0	$5,000
52942000	OTHER EMP EDUCATIONAL EXP	0000	$3,250	$0	$3,250
TOTAL PURCHASED SERVICES			**$154,920**	**$0**	**$154,920**
53110000	GENERAL OFFICE SUPPLIES	0000	$9,948	$0	$9,948
53120000	DATA PROCESSING SUPPLIES	0000	$889	$0	$889
53150000	SECURITY & SAFETY SUPP	0000	$2,500	$0	$2,500
53210000	JANITORIAL SUPPLIES	0000	$2,421	$0	$2,421
53240000	CARPENTRY & HARDWARE SUPP	0000	$2,682	$0	$2,682
53310002	GASOLINE -RENTAL VEHICLES	0000	$2,000	$0	$2,000
TOTAL SUPPLIES			**$20,440**	**$0**	**$20,440**
54511000	FURN-OFFICE	0000	$1,000	$0	$1,000
54521000	OFFICE EQUIPMENT	0000	$1,721	$0	$1,721
54534000	PC/PRINTER EQUIPMENT	0000	$2,653	$0	$2,653
54539000	OTHER EQUIPMENT	0000	$2,682	$0	$2,682
54711000	NON-WAN COMPUTER SOFTWARE	0000	$450	$0	$450
54730000	EXTERNAL DEVELOP SOFTWARE	0000	$45,190	$0	$45,190
TOTAL PROPERTY PLANT & EQUIPMENT			**$53,696**	**$0**	**$53,696**

205802-DEQ 2142 DMF -CRFL SALES & DATA SUPPORT BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$20,000	$0	$20,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$20,000**	**$0**	**$20,000**
REQUIREMENTS			**$452,670**	**$0**	**$452,670**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$460,067	$0	$460,067
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$460,067**	**$0**	**$460,067**
RECEIPTS			**$460,067**	**$0**	**$460,067**
CHANGE IN FUND BALANCE			**$7,397**	**$0**	**$7,397**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**3.000**	**0.000**	**3.000**
TOTAL POSITIONS			**3.000**	**0.000**	**3.000**

24323-Department of Environmental Quality - Marine Resources Fund

205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$379,483	$0	$379,483
51410000	OT PAY	2000	$327	$0	$327
51410001	STRAIGHT-TIME OT	2000	$44	$0	$44
51420000	HOLIDAY PAY	2000	$371	$0	$371
51460000	EPA&SPA-LONGVTY PAY	2000	$2,865	$0	$2,865
51510000	SOCIAL SEC CONTRIB	2000	$29,154	$0	$29,154
51520000	REG RETIRE CONTRIB	2000	$81,949	$0	$81,949
51560000	MED INS CONTRIB	2000	$66,573	$0	$66,573
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$2,369	$0	$2,369
51631000	WRKER COMP-MED PAYMENTS	0000	$363	$0	$363
51639000	OTHER WORKERS COMP COSTS	0000	$79	$0	$79
51660000	TAX EMP REIMB/ALLOW	2000	$3,619	$0	$3,619
TOTAL PERSONAL SERVICES			**$567,196**	**$0**	**$567,196**
52170000	ADMIN SERVICES	0000	$570	$0	$570
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$22,873	$0	$22,873
52331000	REPAIRS-MOTOR VEHICLES	0000	$2,338	$0	$2,338
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$3,344	$0	$3,344
52333000	REPAIRS-OTHER EQUIPMENT	0000	$70	$0	$70
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$23,582	$0	$23,582
52721000	LODGING - IN STATE	0000	$1,500	$0	$1,500
52724000	MEALS - IN STATE	0000	$1,200	$0	$1,200
52811000	TELEPHONE SERVICE	0000	$7,075	$0	$7,075

205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52814000	CELLULAR PHONE SERVICES	0000	$310	$0	$310
52850000	PRINT BIND DUPLICATE	0000	$3,400	$0	$3,400
TOTAL PURCHASED SERVICES			**$66,262**	**$0**	**$66,262**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$721	$0	$721
53150003	SECURITY/SAFETY SUP-BOATS	0000	$335	$0	$335
53210000	JANITORIAL SUPPLIES	0000	$30	$0	$30
53240000	CARPENTRY & HARDWARE SUPP	0000	$515	$0	$515
53290000	OTHER FACILITY & HARDWARE	0000	$1,148	$0	$1,148
53310000	GASOLINE	0000	$13,177	$0	$13,177
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$1,105	$0	$1,105
53320000	DIESEL FUEL	0000	$317	$0	$317
53330000	OIL LUBRICANTS FLUIDS	0000	$194	$0	$194
53330001	OIL LUB FLUIDS-NON-HWY	0000	$72	$0	$72
53340000	TIRES & TUBES	0000	$470	$0	$470
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$1,595	$0	$1,595
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$1,527	$0	$1,527
53510000	CLOTHING & UNIFORMS	0000	$2,000	$0	$2,000
53710000	SCIENTIFIC SUPPLIES	0000	$2,500	$0	$2,500
53900000	OTHER MATERIALS & SUPP	0000	$913	$0	$913
TOTAL SUPPLIES			**$27,619**	**$0**	**$27,619**
54511000	FURN-OFFICE	0000	$4,780	$0	$4,780
54534000	PC/PRINTER EQUIPMENT	0000	$4,000	$0	$4,000

205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54541000	AUTOS TRUCKS & BUSES	0000	$1,246	$0	$1,246
TOTAL PROPERTY PLANT & EQUIPMENT			**$10,026**	**$0**	**$10,026**
55840000	SERVICE & OTHER AWARDS	0000	$97	$0	$97
55890000	OTHER ADMIN EXPENSE	0000	$3,164	$0	$3,164
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$3,261**	**$0**	**$3,261**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$235	$0	$235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$235**	**$0**	**$235**
REQUIREMENTS			**$674,599**	**$0**	**$674,599**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$658,399	$0	$658,399
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$658,399**	**$0**	**$658,399**
RECEIPTS			**$658,399**	**$0**	**$658,399**
CHANGE IN FUND BALANCE			**($16,200)**	**$0**	**($16,200)**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	9.000	0.000	9.000
TOTAL PERSONAL SERVICES			**9.000**	**0.000**	**9.000**
TOTAL POSITIONS			**9.000**	**0.000**	**9.000**

24323-Department of Environmental Quality - Marine Resources Fund

205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$105,990	$0	$105,990
51420000	HOLIDAY PAY	2000	$1,978	$0	$1,978
51460000	EPA&SPA-LONGVTY PAY	2000	$121	$0	$121
51510000	SOCIAL SEC CONTRIB	2000	$7,842	$0	$7,842
51520000	REG RETIRE CONTRIB	2000	$23,913	$0	$23,913
51560000	MED INS CONTRIB	2000	$7,397	$0	$7,397
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$3,424	$0	$3,424
TOTAL PERSONAL SERVICES			**$150,665**	**$0**	**$150,665**
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$273	$0	$273
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$241	$0	$241
52712000	TRANS AIR-OUT STATE IN US	0000	$343	$0	$343
52715000	TRANS GRND-OUT STA IN US	0000	$49	$0	$49
52722000	LODGING-OUT STATE IN US	0000	$661	$0	$661
52725000	MEALS-OUT OF STATE IN US	0000	$482	$0	$482
52728000	MISC - OUT STATE IN US	0000	$30	$0	$30
52731000	BD/NON-EMPLOYEE TRANSP	0000	$282	$0	$282
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$184	$0	$184
52811000	TELEPHONE SERVICE	0000	$8	$0	$8
52930000	REGISTRATION FEES	0000	$320	$0	$320
TOTAL PURCHASED SERVICES			**$2,873**	**$0**	**$2,873**
53120000	DATA PROCESSING SUPPLIES	0000	$100	$0	$100
TOTAL SUPPLIES			**$100**	**$0**	**$100**

205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54511000	FURN-OFFICE	0000	$355	$0	$355
54534000	PC/PRINTER EQUIPMENT	0000	$104	$0	$104
TOTAL PROPERTY PLANT & EQUIPMENT			**$459**	**$0**	**$459**
REQUIREMENTS			**$154,097**	**$0**	**$154,097**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$154,097	$0	$154,097
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$154,097**	**$0**	**$154,097**
RECEIPTS			**$154,097**	**$0**	**$154,097**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

24323-Department of Environmental Quality - Marine Resources Fund

205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$40,560	$0	$40,560
51460000	EPA&SPA-LONGVTY PAY	2000	$617	$0	$617
51510000	SOCIAL SEC CONTRIB	2000	$3,466	$0	$3,466
51520000	REG RETIRE CONTRIB	2000	$10,769	$0	$10,769
51560000	MED INS CONTRIB	2000	$14,892	$0	$14,892
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$100	$0	$100
TOTAL PERSONAL SERVICES			**$70,404**	**$0**	**$70,404**
52140004	DIT TRANSITION	0000	$110,479	$0	$110,479
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$66,720	$0	$66,720
52184000	JANITORIAL SER AGREEMENT	0000	$632	$0	$632
52210000	ENRG SER -ELECTRICAL	0000	$11,172	$0	$11,172
52230000	ENRG SER -WATER & SEWER	0000	$1,000	$0	$1,000
52337000	REPAIRS-PC/PRINTER	0000	$1,000	$0	$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$10,982	$0	$10,982
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$11,200	$0	$11,200
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$20,000	$0	$20,000
52714000	TRANSP-GRND - IN STATE	0000	$2,663	$0	$2,663
52721000	LODGING - IN STATE	0000	$3,100	$0	$3,100
52724000	MEALS - IN STATE	0000	$1,045	$0	$1,045
52811000	TELEPHONE SERVICE	0000	$10,520	$0	$10,520
52812000	TELECOMMUN DATA CHRG	0000	$53,382	$0	$53,382
52814000	CELLULAR PHONE SERVICES	0000	$1,050	$0	$1,050

205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52815000	EMAIL AND CALENDARING	0000	$67,112	$0	$67,112
52822000	MANAGED LAN SVC CHARGE	0000	$125,252	$0	$125,252
52840000	POSTAGE FREIGHT & DELIV	0000	$2,932	$0	$2,932
52911000	PROPERTY-INSURANCE	0000	$2,500	$0	$2,500
52942000	OTHER EMP EDUCATIONAL EXP	0000	$200	$0	$200
TOTAL PURCHASED SERVICES			**$502,941**	**$0**	**$502,941**
53110000	GENERAL OFFICE SUPPLIES	0000	$3,582	$0	$3,582
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$4,082**	**$0**	**$4,082**
54511000	FURN-OFFICE	0000	$8,437	$0	$8,437
54521000	OFFICE EQUIPMENT	0000	$300	$0	$300
54528000	EQUIP-VOICE COMMUNICATION	0000	$300	$0	$300
54530000	NON-WAN DP EQUIPMENT	0000	$5,000	$0	$5,000
54534000	PC/PRINTER EQUIPMENT	0000	$8,768	$0	$8,768
54539000	OTHER EQUIPMENT	0000	$161	$0	$161
TOTAL PROPERTY PLANT & EQUIPMENT			**$22,966**	**$0**	**$22,966**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$152	$0	$152
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$152**	**$0**	**$152**
REQUIREMENTS			**$600,545**	**$0**	**$600,545**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$600,545	$0	$600,545
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$600,545**	**$0**	**$600,545**
RECEIPTS			**$600,545**	**$0**	**$600,545**

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205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

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24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53240000	CARPENTRY & HARDWARE SUPP	0000	$6,000	$0	$6,000
53320000	DIESEL FUEL	0000	$5,000	$0	$5,000
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$6,000	$0	$6,000
TOTAL SUPPLIES			**$17,000**	**$0**	**$17,000**
REQUIREMENTS			**$17,000**	**$0**	**$17,000**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$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**

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,131,375	$0	$1,131,375
TOTAL PURCHASED SERVICES			**$1,131,375**	**$0**	**$1,131,375**
55890000	OTHER ADMIN EXPENSE	0000	$8,890,548	$0	$8,890,548
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$8,890,548**	**$0**	**$8,890,548**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$31,939	$0	$31,939
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$31,939**	**$0**	**$31,939**
REQUIREMENTS			**$10,053,862**	**$0**	**$10,053,862**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$30,000	$0	$30,000
TOTAL INVESTMENT INCOME			**$30,000**	**$0**	**$30,000**
44160009	PROF SVC-TRANSACTION PROC	0000	$30,000	$0	$30,000
TOTAL SALES SERVICES & RENTALS			**$30,000**	**$0**	**$30,000**
45200000	NON BSNS PERMIT/LIC FEES	0000	$266,276	$0	$266,276
45200029	SALES-HOOK&LINE FISH	0000	$3,093,169	$0	$3,093,169
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$1,250,000	$0	$1,250,000
45200039	SALE-CRFL BLNKT FOR HIRE	0000	$250,000	$0	$250,000
45200040	SALES-CRFL BLNKT PIER LIC	0000	$750,000	$0	$750,000
TOTAL FEES LICENSES & FINES			**$5,609,445**	**$0**	**$5,609,445**
47990000	OTHER MISC REV-PROGRAM	0000	$20,000	$0	$20,000
TOTAL MISCELLANEOUS			**$20,000**	**$0**	**$20,000**
RECEIPTS			**$5,689,445**	**$0**	**$5,689,445**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
CHANGE IN FUND BALANCE			($4,364,417)	$0	($4,364,417)

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$3,980	$0	$3,980
52170018	ADMIN SVC-TRANSACTION FEE	0000	$7,100	$0	$7,100
TOTAL PURCHASED SERVICES			**$11,080**	**$0**	**$11,080**
55890000	OTHER ADMIN EXPENSE	0000	$97,236	$0	$97,236
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$97,236**	**$0**	**$97,236**
REQUIREMENTS			**$108,316**	**$0**	**$108,316**
RECEIPTS					
45200028	RECREATION COMM GEAR LIC	0000	$108,316	$0	$108,316
TOTAL FEES LICENSES & FINES			**$108,316**	**$0**	**$108,316**
RECEIPTS			**$108,316**	**$0**	**$108,316**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$329,341	$0	$329,341
51410001	STRAIGHT-TIME OT	2000	$501	$0	$501
51420000	HOLIDAY PAY	2000	$500	$0	$500
51460000	EPA&SPA-LONGVTY PAY	2000	$3,211	$0	$3,211
51510000	SOCIAL SEC CONTRIB	2000	$25,937	$0	$25,937
51520000	REG RETIRE CONTRIB	2000	$69,921	$0	$69,921
51560000	MED INS CONTRIB	2000	$99,863	$0	$99,863
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$500	$0	$500
TOTAL PERSONAL SERVICES			**$529,774**	**$0**	**$529,774**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$253,412	$0	$253,412
52170024	TEMPORARY AGENCY-ACA FEE	0000	$1,000	$0	$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$39,532	$0	$39,532
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$27,257	$0	$27,257
52524000	RENT/LEASE-GEN OFF EQUIP	0000	$7,000	$0	$7,000
52712000	TRANS AIR-OUT STATE IN US	0000	$1,200	$0	$1,200
52714000	TRANSP-GRND - IN STATE	0000	$46,000	$0	$46,000
52715000	TRANS GRND-OUT STA IN US	0000	$500	$0	$500
52717000	TRANSP OTHER - IN STATE	0000	$5,699	$0	$5,699
52721000	LODGING - IN STATE	0000	$8,000	$0	$8,000
52722000	LODGING-OUT STATE IN US	0000	$800	$0	$800
52724000	MEALS - IN STATE	0000	$4,750	$0	$4,750
52725000	MEALS-OUT OF STATE IN US	0000	$500	$0	$500

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52727000	MISC - IN STATE	0000	$500	$0	$500
52810000	BUNDLED VOICE/DATA	0000	$499	$0	$499
52811000	TELEPHONE SERVICE	0000	$1,067	$0	$1,067
52814000	CELLULAR PHONE SERVICES	0000	$600	$0	$600
52817000	INTERNET SERV PROV CHARGE	0000	$10,964	$0	$10,964
52840001	POST FR&DEL-MAILING SVCS	0000	$15,000	$0	$15,000
52840002	POST FR&DEL-FREIGHT & DEL	0000	$25,000	$0	$25,000
52840003	POST FR&DEL-POSTAL METER	0000	$250	$0	$250
52850000	PRINT BIND DUPLICATE	0000	$2,600	$0	$2,600
52930000	REGISTRATION FEES	0000	$250	$0	$250
TOTAL PURCHASED SERVICES			**$452,380**	**$0**	**$452,380**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,000	$0	$2,000
53120000	DATA PROCESSING SUPPLIES	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	0000	$2,200	$0	$2,200
53210000	JANITORIAL SUPPLIES	0000	$500	$0	$500
53310000	GASOLINE	0000	$200	$0	$200
53310002	GASOLINE -RENTAL VEHICLES	0000	$100	$0	$100
53510000	CLOTHING & UNIFORMS	0000	$300	$0	$300
53710000	SCIENTIFIC SUPPLIES	0000	$3,000	$0	$3,000
53900004	OTHMAT&SUPP-INCENTV&PROMO	0000	$9,546	$0	$9,546
TOTAL SUPPLIES			**$18,846**	**$0**	**$18,846**
54511000	FURN-OFFICE	0000	$1,000	$0	$1,000
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	0000	$5,887	$0	$5,887
54713000	PC SOFTWARE	0000	$21,000	$0	$21,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$28,887**	**$0**	**$28,887**
55840000	SERVICE & OTHER AWARDS	0000	$500	$0	$500
55890000	OTHER ADMIN EXPENSE	0000	$25,000	$0	$25,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$25,500**	**$0**	**$25,500**
REQUIREMENTS			**$1,055,387**	**$0**	**$1,055,387**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$1,054,215	$0	$1,054,215
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,054,215**	**$0**	**$1,054,215**
RECEIPTS			**$1,054,215**	**$0**	**$1,054,215**
CHANGE IN FUND BALANCE			**($1,172)**	**$0**	**($1,172)**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	6.000	0.000	6.000
TOTAL PERSONAL SERVICES			**6.000**	**0.000**	**6.000**
TOTAL POSITIONS			**6.000**	**0.000**	**6.000**

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$126,027	$0	$126,027
51460000	EPA&SPA-LONGVTY PAY	2000	$681	$0	$681
51510000	SOCIAL SEC CONTRIB	2000	$8,249	$0	$8,249
51520000	REG RETIRE CONTRIB	2000	$21,671	$0	$21,671
51560000	MED INS CONTRIB	2000	$14,390	$0	$14,390
TOTAL PERSONAL SERVICES			**$171,018**	**$0**	**$171,018**
52145000	MANAGE SERVER SUPPORT SVC	0000	$43	$0	$43
52331000	REPAIRS-MOTOR VEHICLES	0000	$533	$0	$533
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$2,392	$0	$2,392
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$6,257	$0	$6,257
52714000	TRANSP-GRND - IN STATE	0000	$492	$0	$492
52721000	LODGING - IN STATE	0000	$950	$0	$950
52724000	MEALS - IN STATE	0000	$387	$0	$387
52727000	MISC - IN STATE	0000	$7	$0	$7
52822000	MANAGED LAN SVC CHARGE	0000	$321	$0	$321
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$320	$0	$320
52824000	MANAGED SERVER SVCS	0000	$1,297	$0	$1,297
52828000	MANAGED DESKTOP SVCS	0000	$340	$0	$340
TOTAL PURCHASED SERVICES			**$13,339**	**$0**	**$13,339**
53120000	DATA PROCESSING SUPPLIES	0000	$813	$0	$813
53150000	SECURITY & SAFETY SUPP	0000	$24	$0	$24
53240000	CARPENTRY & HARDWARE SUPP	0000	$20	$0	$20

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53310000	GASOLINE	0000	$423	$0	$423
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$22	$0	$22
53330000	OIL LUBRICANTS FLUIDS	0000	$247	$0	$247
53510000	CLOTHING & UNIFORMS	0000	$500	$0	$500
53720000	EDUCATIONAL SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$2,549**	**$0**	**$2,549**
55890000	OTHER ADMIN EXPENSE	0000	$2,061	$0	$2,061
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$2,061**	**$0**	**$2,061**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$35	$0	$35
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$35**	**$0**	**$35**
REQUIREMENTS			**$189,002**	**$0**	**$189,002**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$189,026	$0	$189,026
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$189,026**	**$0**	**$189,026**
RECEIPTS			**$189,026**	**$0**	**$189,026**
CHANGE IN FUND BALANCE			**$24**	**$0**	**$24**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	2.000	0.000	2.000
TOTAL PERSONAL SERVICES			**2.000**	**0.000**	**2.000**
TOTAL POSITIONS			**2.000**	**0.000**	**2.000**

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51230000	LEO SALARIES	2000	$108,338	$0	$108,338
51420000	HOLIDAY PAY	2000	$354	$0	$354
51510000	SOCIAL SEC CONTRIB	2000	$8,288	$0	$8,288
51520000	REG RETIRE CONTRIB	2000	$1,729	$0	$1,729
51530000	LEO RETIRE CONTRIB	2000	$27,996	$0	$27,996
51560000	MED INS CONTRIB	2000	$14,794	$0	$14,794
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$800	$0	$800
TOTAL PERSONAL SERVICES			**$162,299**	**$0**	**$162,299**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$40,550	$0	$40,550
52199029	MISC-RESEARCH SERVICES	0000	$57,282	$0	$57,282
52331000	REPAIRS-MOTOR VEHICLES	0000	$65	$0	$65
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$2,500	$0	$2,500
52339000	REPAIR-VOICE COMMUN EQUIP	0000	$5,000	$0	$5,000
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$61,000	$0	$61,000
52513000	RENT/LEASE-OTH FACILITIES	0000	$2,100	$0	$2,100
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$119,328	$0	$119,328
52721000	LODGING - IN STATE	0000	$850	$0	$850
52724000	MEALS - IN STATE	0000	$450	$0	$450
52840003	POST FR&DEL-POSTAL METER	0000	$18,568	$0	$18,568
52912000	MOTOR VEHICLE INSURANCE	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$308,693**	**$0**	**$308,693**
53110000	GENERAL OFFICE SUPPLIES	0000	$51	$0	$51

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53120000	DATA PROCESSING SUPPLIES	0000	$369	$0	$369
53150000	SECURITY & SAFETY SUPP	0000	$1,096	$0	$1,096
53150003	SECURITY/SAFETY SUP-BOATS	0000	$1,360	$0	$1,360
53210000	JANITORIAL SUPPLIES	0000	$314	$0	$314
53240000	CARPENTRY & HARDWARE SUPP	0000	$7,488	$0	$7,488
53310000	GASOLINE	0000	$9,010	$0	$9,010
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$40,818	$0	$40,818
53310002	GASOLINE -RENTAL VEHICLES	0000	$5,050	$0	$5,050
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$2,705	$0	$2,705
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$7,661	$0	$7,661
53510000	CLOTHING & UNIFORMS	0000	$16,048	$0	$16,048
53710000	SCIENTIFIC SUPPLIES	0000	$84,843	$0	$84,843
53900004	OTHMAT&SUPP-INCENTV&PROMO	0000	$80,274	$0	$80,274
TOTAL SUPPLIES			**$257,087**	**$0**	**$257,087**
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$17,000	$0	$17,000
54534000	PC/PRINTER EQUIPMENT	0000	$2,933	$0	$2,933
54542000	AIRCRAFT	0000	$80,000	$0	$80,000
54543000	BOATS	0000	$315,632	$0	$315,632
54544000	TRAILERS	0000	$57,000	$0	$57,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$472,565**	**$0**	**$472,565**
55112004	TORT CLAIMS-ATTY FEE ONLY	0000	$109,665	$0	$109,665
55890000	OTHER ADMIN EXPENSE	0000	$687,926	$0	$687,926
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$797,591**	**$0**	**$797,591**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900008	OTHER CONT/GRT-ED-INST	0000	$1,190,815	$0	$1,190,815
TOTAL AID AND PUBLIC ASSISTANCE			**$1,190,815**	**$0**	**$1,190,815**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	2000	$0	$500,000	$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$500,000**	**$500,000**
REQUIREMENTS			**$3,189,050**	**$500,000**	**$3,689,050**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$31,841	$0	$31,841
58300065	REIMB-OPERATING EXPENSES	0000	$3,124,159	$0	$3,124,159
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,156,000**	**$0**	**$3,156,000**
RECEIPTS			**$3,156,000**	**$0**	**$3,156,000**
CHANGE IN FUND BALANCE			**($33,050)**	**($500,000)**	**($533,050)**
	Position Counts				
REQUIREMENTS					
51230000	LEO SALARIES	2000	1.923	0.000	1.923
TOTAL PERSONAL SERVICES			**1.923**	**0.000**	**1.923**
TOTAL POSITIONS			**1.923**	**0.000**	**1.923**

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51631000	WRKER COMP-MED PAYMENTS	0000	$336	$0	$336
TOTAL PERSONAL SERVICES			**$336**	**$0**	**$336**
52170000	ADMIN SERVICES	0000	$250	$0	$250
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$216,124	$0	$216,124
52170024	TEMPORARY AGENCY-ACA FEE	0000	$851	$0	$851
52193000	TRANSPORTATION SVCS	0000	$555,000	$0	$555,000
52331000	REPAIRS-MOTOR VEHICLES	0000	$324	$0	$324
52333000	REPAIRS-OTHER EQUIPMENT	0000	$785	$0	$785
52721000	LODGING - IN STATE	0000	$763	$0	$763
52724000	MEALS - IN STATE	0000	$553	$0	$553
52810000	BUNDLED VOICE/DATA	0000	$116	$0	$116
52814000	CELLULAR PHONE SERVICES	0000	$424	$0	$424
52840002	POST FR&DEL-FREIGHT & DEL	0000	$72	$0	$72
52840003	POST FR&DEL-POSTAL METER	0000	$90	$0	$90
52912000	MOTOR VEHICLE INSURANCE	0000	$145	$0	$145
TOTAL PURCHASED SERVICES			**$775,497**	**$0**	**$775,497**
53110000	GENERAL OFFICE SUPPLIES	0000	$36	$0	$36
53120000	DATA PROCESSING SUPPLIES	0000	$539	$0	$539
53150000	SECURITY & SAFETY SUPP	0000	$128	$0	$128
53150003	SECURITY/SAFETY SUP-BOATS	0000	$256	$0	$256
53210000	JANITORIAL SUPPLIES	0000	$118	$0	$118
53240000	CARPENTRY & HARDWARE SUPP	0000	$5,016	$0	$5,016

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53290000	OTHER FACILITY & HARDWARE	0000	$28	$0	$28
53310000	GASOLINE	0000	$6	$0	$6
53310001	GAS-NON-HIGHWAY VEHICLE	0000	$222	$0	$222
53310002	GASOLINE -RENTAL VEHICLES	0000	$262	$0	$262
53320000	DIESEL FUEL	0000	$830	$0	$830
53330000	OIL LUBRICANTS FLUIDS	0000	$141	$0	$141
53340000	TIRES & TUBES	0000	$222	$0	$222
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$166	$0	$166
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$117	$0	$117
53510000	CLOTHING & UNIFORMS	0000	$494	$0	$494
53710000	SCIENTIFIC SUPPLIES	0000	$21,438	$0	$21,438
53900005	OTHMAT&SUPP-MARINE SUPPL	0000	$5,000	$0	$5,000
TOTAL SUPPLIES			**$35,019**	**$0**	**$35,019**
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$115	$0	$115
TOTAL PROPERTY PLANT & EQUIPMENT			**$115**	**$0**	**$115**
56900008	OTHER CONT/GRT-ED-INST	0000	$755,063	$0	$755,063
56E00003	DMF GRANTS - NGO	0000	$374,425	$0	$374,425
TOTAL AID AND PUBLIC ASSISTANCE			**$1,129,488**	**$0**	**$1,129,488**
REQUIREMENTS			**$1,940,455**	**$0**	**$1,940,455**
RECEIPTS					
46200000	NONCAPITAL GIFTS	0000	$5,000	$0	$5,000
TOTAL CONTRIBUTIONS & DONATIONS			**$5,000**	**$0**	**$5,000**
58300065	REIMB-OPERATING EXPENSES	0000	$1,935,455	$0	$1,935,455

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			$1,935,455	$0	$1,935,455
RECEIPTS			$1,940,455	$0	$1,940,455
CHANGE IN FUND BALANCE			$0	$0	$0

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52331003	REPAIRS-NON-HIGHWAY VEH	0000	$3,335	$0	$3,335
52339000	REPAIR-VOICE COMMUN EQUIP	0000	$10,000	$0	$10,000
52513900	WORKSHOP/CONF-ROOM RENTAL	0000	$3,000	$0	$3,000
52721000	LODGING - IN STATE	0000	$1,100	$0	$1,100
52724000	MEALS - IN STATE	0000	$500	$0	$500
52727000	MISC - IN STATE	0000	$60	$0	$60
52814000	CELLULAR PHONE SERVICES	0000	$33,700	$0	$33,700
52840001	POST FR&DEL-MAILING SVCS	0000	$750	$0	$750
52840002	POST FR&DEL-FREIGHT & DEL	0000	$3,077	$0	$3,077
52840003	POST FR&DEL-POSTAL METER	0000	$12,500	$0	$12,500
52850000	PRINT BIND DUPLICATE	0000	$36,000	$0	$36,000
TOTAL PURCHASED SERVICES			**$104,022**	**$0**	**$104,022**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,600	$0	$2,600
53120000	DATA PROCESSING SUPPLIES	0000	$2,250	$0	$2,250
53150000	SECURITY & SAFETY SUPP	0000	$750	$0	$750
53210000	JANITORIAL SUPPLIES	0000	$830	$0	$830
53240000	CARPENTRY & HARDWARE SUPP	0000	$1,250	$0	$1,250
53310000	GASOLINE	0000	$500	$0	$500
53310002	GASOLINE -RENTAL VEHICLES	0000	$96,000	$0	$96,000
53350000	MOTOR VEH REPLCEMNT PARTS	0000	$325	$0	$325
53350001	MOT VEH REPL PRTS-NON-HWY	0000	$1,000	$0	$1,000
53720000	EDUCATIONAL SUPPLIES	0000	$12,000	$0	$12,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53900004	OTHMAT&SUPP-INCENTV&PROMO	0000	$1,000	$0	$1,000
TOTAL SUPPLIES			**$118,505**	**$0**	**$118,505**
54521000	OFFICE EQUIPMENT	0000	$1,500	$0	$1,500
54528002	RADIOS	0000	$48,000	$0	$48,000
54539000	OTHER EQUIPMENT	0000	$2,000	$0	$2,000
54544000	TRAILERS	0000	$4,800	$0	$4,800
TOTAL PROPERTY PLANT & EQUIPMENT			**$56,300**	**$0**	**$56,300**
56400001	DMF GRANTS - GOVERNMENTAL	0000	$39,134	$0	$39,134
56E00003	DMF GRANTS - NGO	0000	$390,971	$0	$390,971
TOTAL AID AND PUBLIC ASSISTANCE			**$430,105**	**$0**	**$430,105**
REQUIREMENTS			**$708,932**	**$0**	**$708,932**
RECEIPTS					
58300065	REIMB-OPERATING EXPENSES	0000	$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**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 24324

CAMPUS/AGENCY NAME: Department of Environmental Quality - Information Tech Projects

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.

	2026-27 Revised
TOTAL REQUIREMENTS	$108,831
CHANGE IN FUND BALANCE	**($108,831)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

24324-Department of Environmental Quality - Information Tech Projects

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205900	DEQ 2150 DMF -FIN WEB DEVELOPMENT BC 24324	$108,831	$0	$108,831
Total REQUIREMENTS		**$108,831**	**$0**	**$108,831**
CHANGE IN FUND BALANCE		**($108,831)**	**$0**	**($108,831)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24324-Department of Environmental Quality - Information Tech Projects

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140000	OTH INFORMATION TECH SVCS	0000	$100,000	$0	$100,000
TOTAL PURCHASED SERVICES			**$100,000**	**$0**	**$100,000**
53120000	DATA PROCESSING SUPPLIES	0000	$8,831	$0	$8,831
TOTAL SUPPLIES			**$8,831**	**$0**	**$8,831**
TOTAL REQUIREMENTS			**$108,831**	**$0**	**$108,831**
CHANGE IN FUND BALANCE			**($108,831)**	**$0**	**($108,831)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24324-Department of Environmental Quality - Information Tech Projects

205900-DEQ 2150 DMF -FIN WEB DEVELOPMENT BC 24324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140000	OTH INFORMATION TECH SVCS	0000	$100,000	$0	$100,000
TOTAL PURCHASED SERVICES			**$100,000**	**$0**	**$100,000**
53120000	DATA PROCESSING SUPPLIES	0000	$8,831	$0	$8,831
TOTAL SUPPLIES			**$8,831**	**$0**	**$8,831**
REQUIREMENTS			**$108,831**	**$0**	**$108,831**
CHANGE IN FUND BALANCE			**($108,831)**	**$0**	**($108,831)**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$151,000
LESS ESTIMATED RECEIPTS	$151,000
CHANGE IN FUND BALANCE	**$0**

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

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	$151,000	$0	$151,000
Total REQUIREMENTS		**$151,000**	**$0**	**$151,000**
RECEIPTS				
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	$151,000	$0	$151,000
Total RECEIPTS		**$151,000**	**$0**	**$151,000**
CHANGE IN FUND BALANCE		**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$1,000	$0	$1,000
52199017	MISC-WATER IMPROVMT STUDY	0000	$150,000	$0	$150,000
TOTAL PURCHASED SERVICES			**$151,000**	**$0**	**$151,000**
TOTAL REQUIREMENTS			**$151,000**	**$0**	**$151,000**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,000	$0	$1,000
TOTAL INVESTMENT INCOME			**$1,000**	**$0**	**$1,000**
45900000	OTHER LIC FEES/PERMITS	0000	$150,000	$0	$150,000
TOTAL FEES LICENSES & FINES			**$150,000**	**$0**	**$150,000**
TOTAL RECEIPTS			**$151,000**	**$0**	**$151,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

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

205920-DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$1,000	$0	$1,000
52199017	MISC-WATER IMPROVMT STUDY	0000	$150,000	$0	$150,000
TOTAL PURCHASED SERVICES			**$151,000**	**$0**	**$151,000**
REQUIREMENTS			**$151,000**	**$0**	**$151,000**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,000	$0	$1,000
TOTAL INVESTMENT INCOME			**$1,000**	**$0**	**$1,000**
45900000	OTHER LIC FEES/PERMITS	0000	$150,000	$0	$150,000
TOTAL FEES LICENSES & FINES			**$150,000**	**$0**	**$150,000**
RECEIPTS			**$151,000**	**$0**	**$151,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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.

	2026-27 Revised
TOTAL REQUIREMENTS	$81,170,609
LESS ESTIMATED RECEIPTS	$78,882,380
CHANGE IN FUND BALANCE	**($2,288,229)**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205948	DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327	$10,000,000	$600,000	$10,600,000
205949	DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327	$0	$23,200,000	$23,200,000
205950	DEQ 2346 WIF -CW ASSET INV & ASSESSMENT GOALS BC 24327	$750,000	$0	$750,000
205951	DEQ 2347 WIF -DW ASSET INV & ASSESSMENT GRANTS BC 24327	$750,000	$0	$750,000
205952	DEQ 2348 WIF -CW MERGER-REGIONALIZATION FEASIBILI BC 24327	$150,000	$0	$150,000
205953	DEQ 2349 WIF -DW MERGER-REGIONALIZATION FEASIBLIT BC 24327	$38,229	$0	$38,229
205959	DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327	$330,000	$0	$330,000
205962	DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327	$352,380	$0	$352,380
205971	DEQ EMERGING CONTAMINANTS BC 24327	$0	$45,000,000	$45,000,000
Total REQUIREMENTS		**$12,370,609**	**$68,800,000**	**$81,170,609**
RECEIPTS				
205948	DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327	$10,150,000	($150,000)	$10,000,000
205949	DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327	$0	$23,200,000	$23,200,000
205959	DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327	$330,000	$0	$330,000
205962	DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327	$352,380	$0	$352,380
205971	DEQ EMERGING CONTAMINANTS BC 24327	$0	$45,000,000	$45,000,000
Total RECEIPTS		**$10,832,380**	**$68,050,000**	**$78,882,380**
CHANGE IN FUND BALANCE		**($1,538,229)**	**($750,000)**	**($2,288,229)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52160000	ENGINEERING SERVICES	0000	$352,380	$0	$352,380
TOTAL PURCHASED SERVICES			**$352,380**	**$0**	**$352,380**
56700001	LOANS TO LOCAL GOVERNMENT	2000	$0	$12,500,000	$12,500,000
56900006	GRANTS TO LOCAL GOVTS	0000	$12,018,229	$44,850,000	$56,868,229
56900006	GRANTS TO LOCAL GOVTS	2000	$0	$10,700,000	$10,700,000
TOTAL AID AND PUBLIC ASSISTANCE			**$12,018,229**	**$68,050,000**	**$80,068,229**
58100001	AGENCY OPERATING TRANSFER OUT	0000	$0	$750,000	$750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$750,000**	**$750,000**
TOTAL REQUIREMENTS			**$12,370,609**	**$68,800,000**	**$81,170,609**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$150,000	($150,000)	$0
TOTAL INVESTMENT INCOME			**$150,000**	**($150,000)**	**$0**
44160000	PROFESSIONAL SERVICES	0000	$22,380	$0	$22,380
TOTAL SALES SERVICES & RENTALS			**$22,380**	**$0**	**$22,380**
48100001	AGENCY OPERATING TRANSFER IN	0000	$660,000	$0	$660,000
48100001	AGENCY OPERATING TRANSFER IN	2000	$0	$10,700,000	$10,700,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$10,000,000	$0	$10,000,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	$0	$57,500,000	$57,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$10,660,000**	**$68,200,000**	**$78,860,000**
TOTAL RECEIPTS			**$10,832,380**	**$68,050,000**	**$78,882,380**
CHANGE IN FUND BALANCE			**($1,538,229)**	**($750,000)**	**($2,288,229)**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205948-DEQ 2328 WIF -CW SPECIAL APPROP PROJECT BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$10,000,000	($150,000)	$9,850,000
TOTAL AID AND PUBLIC ASSISTANCE			**$10,000,000**	**($150,000)**	**$9,850,000**
58100001	AGENCY OPERATING TRANSFER OUT	0000	$0	$750,000	$750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$750,000**	**$750,000**
REQUIREMENTS			**$10,000,000**	**$600,000**	**$10,600,000**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$150,000	($150,000)	$0
TOTAL INVESTMENT INCOME			**$150,000**	**($150,000)**	**$0**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$10,000,000	$0	$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$10,000,000**	**$0**	**$10,000,000**
RECEIPTS			**$10,150,000**	**($150,000)**	**$10,000,000**
CHANGE IN FUND BALANCE			**$150,000**	**($750,000)**	**($600,000)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205949-DEQ 2329 WIF -DW SPECIAL APPROP PROJECT BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	2000	$0	$12,500,000	$12,500,000
56900006	GRANTS TO LOCAL GOVTS	2000	$0	$10,700,000	$10,700,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$23,200,000**	**$23,200,000**
REQUIREMENTS			**$0**	**$23,200,000**	**$23,200,000**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	2000	$0	$10,700,000	$10,700,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	$0	$12,500,000	$12,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$23,200,000**	**$23,200,000**
RECEIPTS			**$0**	**$23,200,000**	**$23,200,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$750,000	$0	$750,000
TOTAL AID AND 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 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$750,000	$0	$750,000
TOTAL AID AND 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 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205952-DEQ 2348 WIF -CW MERGER-REGIONALIZATION FEASIBILI BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$150,000	$0	$150,000
TOTAL AID AND 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 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205953-DEQ 2349 WIF -DW MERGER-REGIONALIZATION FEASIBLIT BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$38,229	$0	$38,229
TOTAL AID AND PUBLIC ASSISTANCE			**$38,229**	**$0**	**$38,229**
REQUIREMENTS			**$38,229**	**$0**	**$38,229**
CHANGE IN FUND BALANCE			**($38,229)**	**$0**	**($38,229)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205959-DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$330,000	$0	$330,000
TOTAL AID AND PUBLIC ASSISTANCE			**$330,000**	**$0**	**$330,000**
REQUIREMENTS			**$330,000**	**$0**	**$330,000**
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	0000	$330,000	$0	$330,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$330,000**	**$0**	**$330,000**
RECEIPTS			**$330,000**	**$0**	**$330,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205962-DEQ 2376 WIF -VIABLE UTILITY ADMIN BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52160000	ENGINEERING SERVICES	0000	$352,380	$0	$352,380
TOTAL PURCHASED SERVICES			**$352,380**	**$0**	**$352,380**
REQUIREMENTS			**$352,380**	**$0**	**$352,380**
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	$22,380	$0	$22,380
TOTAL SALES SERVICES & RENTALS			**$22,380**	**$0**	**$22,380**
48100001	AGENCY OPERATING TRANSFER IN	0000	$330,000	$0	$330,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$330,000**	**$0**	**$330,000**
RECEIPTS			**$352,380**	**$0**	**$352,380**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205971-DEQ EMERGING CONTAMINANTS BC 24327

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900006	GRANTS TO LOCAL GOVTS	0000	$0	$45,000,000	$45,000,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$45,000,000**	**$45,000,000**
REQUIREMENTS			**$0**	**$45,000,000**	**$45,000,000**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	2000	$0	$45,000,000	$45,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$45,000,000**	**$45,000,000**
RECEIPTS			**$0**	**$45,000,000**	**$45,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

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.

	2026-27 Revised
TOTAL REQUIREMENTS	$2,825,633
LESS ESTIMATED RECEIPTS	$2,705,002
CHANGE IN FUND BALANCE	**($120,631)**

24340-Department of Environmental Quality - Coal Ash Management Fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	$2,825,633	$0	$2,825,633
Total REQUIREMENTS		**$2,825,633**	**$0**	**$2,825,633**
RECEIPTS				
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	$2,705,002	$0	$2,705,002
Total RECEIPTS		**$2,705,002**	**$0**	**$2,705,002**
CHANGE IN FUND BALANCE		**($120,631)**	**$0**	**($120,631)**

Position Counts

REQUIREMENTS				
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	20.964	0.000	20.964
TOTAL POSITIONS		**20.964**	**0.000**	**20.964**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24340-Department of Environmental Quality - Coal Ash Management Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,546,018	$0	$1,546,018
51220000	SPA TIME LIMITED SAL	2000	$66,000	$0	$66,000
51420000	HOLIDAY PAY	2000	$19	$0	$19
51460000	EPA&SPA-LONGVTY PAY	0000	$9,912	$0	$9,912
51460000	EPA&SPA-LONGVTY PAY	2000	$12,022	$0	$12,022
51510000	SOCIAL SEC CONTRIB	0000	$15,638	$0	$15,638
51510000	SOCIAL SEC CONTRIB	2000	$107,868	$0	$107,868
51520000	REG RETIRE CONTRIB	0000	$48,801	$0	$48,801
51520000	REG RETIRE CONTRIB	2000	$348,041	$0	$348,041
51560000	MED INS CONTRIB	0000	$19,442	$0	$19,442
51560000	MED INS CONTRIB	2000	$150,135	$0	$150,135
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$3,000	$0	$3,000
TOTAL PERSONAL SERVICES			**$2,326,896**	**$0**	**$2,326,896**
52140004	DIT TRANSITION	0000	$146,409	$0	$146,409
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$50,000	$0	$50,000
52199000	MISC CONTRACTUAL SERVICES	0000	$242,678	$0	$242,678
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$3,500	$0	$3,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$3,000	$0	$3,000
52811000	TELEPHONE SERVICE	0000	$500	$0	$500
52815000	EMAIL AND CALENDARING	0000	$150	$0	$150
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$447,737**	**$0**	**$447,737**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

24340-Department of Environmental Quality - Coal Ash Management Fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$1,000**	**$0**	**$1,000**
54534000	PC/PRINTER EQUIPMENT	0000	$40,000	$0	$40,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$40,000**	**$0**	**$40,000**
55890000	OTHER ADMIN EXPENSE	0000	$10,000	$0	$10,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$10,000**	**$0**	**$10,000**
TOTAL REQUIREMENTS			**$2,825,633**	**$0**	**$2,825,633**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$10,000	$0	$10,000
TOTAL INVESTMENT INCOME			**$10,000**	**$0**	**$10,000**
45900013	UTILITIES MISC. FEES	0000	$2,695,002	$0	$2,695,002
TOTAL FEES LICENSES & FINES			**$2,695,002**	**$0**	**$2,695,002**
TOTAL RECEIPTS			**$2,705,002**	**$0**	**$2,705,002**
CHANGE IN FUND BALANCE			**($120,631)**	**$0**	**($120,631)**
	POSITION COUNTS				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	19.964	0.000	19.964
51220000	SPA TIME LIMITED SAL	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**20.964**	**0.000**	**20.964**
TOTAL POSITIONS			**20.964**	**0.000**	**20.964**

24340-Department of Environmental Quality - Coal Ash Management Fund

205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,546,018	$0	$1,546,018
51220000	SPA TIME LIMITED SAL	2000	$66,000	$0	$66,000
51420000	HOLIDAY PAY	2000	$19	$0	$19
51460000	EPA&SPA-LONGVTY PAY	0000	$9,912	$0	$9,912
51460000	EPA&SPA-LONGVTY PAY	2000	$12,022	$0	$12,022
51510000	SOCIAL SEC CONTRIB	0000	$15,638	$0	$15,638
51510000	SOCIAL SEC CONTRIB	2000	$107,868	$0	$107,868
51520000	REG RETIRE CONTRIB	0000	$48,801	$0	$48,801
51520000	REG RETIRE CONTRIB	2000	$348,041	$0	$348,041
51560000	MED INS CONTRIB	0000	$19,442	$0	$19,442
51560000	MED INS CONTRIB	2000	$150,135	$0	$150,135
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$3,000	$0	$3,000
TOTAL PERSONAL SERVICES			**$2,326,896**	**$0**	**$2,326,896**
52140004	DIT TRANSITION	0000	$146,409	$0	$146,409
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$50,000	$0	$50,000
52199000	MISC CONTRACTUAL SERVICES	0000	$242,678	$0	$242,678
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$500	$0	$500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$3,500	$0	$3,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$3,000	$0	$3,000
52811000	TELEPHONE SERVICE	0000	$500	$0	$500
52815000	EMAIL AND CALENDARING	0000	$150	$0	$150
52824000	MANAGED SERVER SVCS	0000	$1,000	$0	$1,000

205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PURCHASED SERVICES			**$447,737**	**$0**	**$447,737**
53110000	GENERAL OFFICE SUPPLIES	0000	$500	$0	$500
53120000	DATA PROCESSING SUPPLIES	0000	$500	$0	$500
TOTAL SUPPLIES			**$1,000**	**$0**	**$1,000**
54534000	PC/PRINTER EQUIPMENT	0000	$40,000	$0	$40,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$40,000**	**$0**	**$40,000**
55890000	OTHER ADMIN EXPENSE	0000	$10,000	$0	$10,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$10,000**	**$0**	**$10,000**
REQUIREMENTS			**$2,825,633**	**$0**	**$2,825,633**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$10,000	$0	$10,000
TOTAL INVESTMENT INCOME			**$10,000**	**$0**	**$10,000**
45900013	UTILITIES MISC. FEES	0000	$2,695,002	$0	$2,695,002
TOTAL FEES LICENSES & FINES			**$2,695,002**	**$0**	**$2,695,002**
RECEIPTS			**$2,705,002**	**$0**	**$2,705,002**
CHANGE IN FUND BALANCE			**($120,631)**	**$0**	**($120,631)**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	19.964	0.000	19.964
51220000	SPA TIME LIMITED SAL	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**20.964**	**0.000**	**20.964**
TOTAL POSITIONS			**20.964**	**0.000**	**20.964**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$701,926
LESS ESTIMATED RECEIPTS	$626,553
CHANGE IN FUND BALANCE	**($75,373)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64301-Department of Environmental Quality - Waste Water Operations Training

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	$701,926	$0	$701,926
Total REQUIREMENTS		**$701,926**	**$0**	**$701,926**
RECEIPTS				
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	$626,553	$0	$626,553
Total RECEIPTS		**$626,553**	**$0**	**$626,553**
CHANGE IN FUND BALANCE		**($75,373)**	**$0**	**($75,373)**

Position Counts

REQUIREMENTS				
603025	DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301	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 2025-27

64301-Department of Environmental Quality - Waste Water Operations Training

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$482,398	$0	$482,398
51460000	EPA&SPA-LONGVTY PAY	2000	$7,094	$0	$7,094
51510000	SOCIAL SEC CONTRIB	2000	$36,954	$0	$36,954
51520000	REG RETIRE CONTRIB	2000	$80,584	$0	$80,584
51560000	MED INS CONTRIB	2000	$52,053	$0	$52,053
TOTAL PERSONAL SERVICES			**$659,083**	**$0**	**$659,083**
52170000	ADMIN SERVICES	0000	$170	$0	$170
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	($300)	$0	($300)
52513000	RENT/LEASE-OTH FACILITIES	0000	$4,225	$0	$4,225
52714000	TRANSP-GRND - IN STATE	0000	$1,050	$0	$1,050
52715000	TRANS GRND-OUT STA IN US	0000	$30	$0	$30
52717000	TRANSP OTHER - IN STATE	0000	$200	$0	$200
52721000	LODGING - IN STATE	0000	$1,500	$0	$1,500
52722000	LODGING-OUT STATE IN US	0000	$250	$0	$250
52724000	MEALS - IN STATE	0000	$700	$0	$700
52727000	MISC - IN STATE	0000	$100	$0	$100
52731000	BD/NON-EMPLOYEE TRANSP	0000	$1,500	$0	$1,500
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$300	$0	$300
52811000	TELEPHONE SERVICE	0000	$10	$0	$10
52821000	COMPUTER/DATA PROCESS SVC	0000	$14	$0	$14
52840000	POSTAGE FREIGHT & DELIV	0000	$1,353	$0	$1,353
52840001	POST FR&DEL-MAILING SVCS	0000	$2,200	$0	$2,200
52840003	POST FR&DEL-POSTAL METER	0000	$18,662	$0	$18,662

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64301-Department of Environmental Quality - Waste Water Operations Training

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52850000	PRINT BIND DUPLICATE	0000	$2,600	$0	$2,600
TOTAL PURCHASED SERVICES			**$34,564**	**$0**	**$34,564**
53110000	GENERAL OFFICE SUPPLIES	0000	$4,402	$0	$4,402
53120000	DATA PROCESSING SUPPLIES	0000	$1,400	$0	$1,400
53150000	SECURITY & SAFETY SUPP	0000	$12	$0	$12
53290000	OTHER FACILITY & HARDWARE	0000	$165	$0	$165
53720000	EDUCATIONAL SUPPLIES	0000	$2,000	$0	$2,000
TOTAL SUPPLIES			**$7,979**	**$0**	**$7,979**
55840000	SERVICE & OTHER AWARDS	0000	$300	$0	$300
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$300**	**$0**	**$300**
TOTAL REQUIREMENTS			**$701,926**	**$0**	**$701,926**
RECEIPTS					
45100068	TEMPORARY LICENSE	0000	$2,425	$0	$2,425
45300025	ANNUAL RENEWAL FEES	0000	$460,801	$0	$460,801
45300028	ANIMAL WASTE OPERATOR FEE	0000	$25,000	$0	$25,000
45400019	EXAMINATION/AUDIT FEES	0000	$3,100	$0	$3,100
45400042	O/S WASTEWATER REVIEW FEE	0000	$135,227	$0	$135,227
TOTAL FEES LICENSES & FINES			**$626,553**	**$0**	**$626,553**
TOTAL RECEIPTS			**$626,553**	**$0**	**$626,553**
CHANGE IN FUND BALANCE			**($75,373)**	**$0**	**($75,373)**

POSITION COUNTS

REQUIREMENTS

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

POSITION COUNTS

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	8.500	0.000	8.500
TOTAL PERSONAL SERVICES			**8.500**	**0.000**	**8.500**
TOTAL POSITIONS			**8.500**	**0.000**	**8.500**

64301-Department of Environmental Quality - Waste Water Operations Training

603025-DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$482,398	$0	$482,398
51460000	EPA&SPA-LONGVTY PAY	2000	$7,094	$0	$7,094
51510000	SOCIAL SEC CONTRIB	2000	$36,954	$0	$36,954
51520000	REG RETIRE CONTRIB	2000	$80,584	$0	$80,584
51560000	MED INS CONTRIB	2000	$52,053	$0	$52,053
TOTAL PERSONAL SERVICES			**$659,083**	**$0**	**$659,083**
52170000	ADMIN SERVICES	0000	$170	$0	$170
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	($300)	$0	($300)
52513000	RENT/LEASE-OTH FACILITIES	0000	$4,225	$0	$4,225
52714000	TRANSP-GRND - IN STATE	0000	$1,050	$0	$1,050
52715000	TRANS GRND-OUT STA IN US	0000	$30	$0	$30
52717000	TRANSP OTHER - IN STATE	0000	$200	$0	$200
52721000	LODGING - IN STATE	0000	$1,500	$0	$1,500
52722000	LODGING-OUT STATE IN US	0000	$250	$0	$250
52724000	MEALS - IN STATE	0000	$700	$0	$700
52727000	MISC - IN STATE	0000	$100	$0	$100
52731000	BD/NON-EMPLOYEE TRANSP	0000	$1,500	$0	$1,500
52732000	BD/NON-EMPLOYEE SUBSIS	0000	$300	$0	$300
52811000	TELEPHONE SERVICE	0000	$10	$0	$10
52821000	COMPUTER/DATA PROCESS SVC	0000	$14	$0	$14
52840000	POSTAGE FREIGHT & DELIV	0000	$1,353	$0	$1,353
52840001	POST FR&DEL-MAILING SVCS	0000	$2,200	$0	$2,200

603025-DEQ 6342 DWR -WASTEWTR TRT PLANT OPER TRAIN (DWQ) BC 64301

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52840003	POST FR&DEL-POSTAL METER	0000	$18,662	$0	$18,662
52850000	PRINT BIND DUPLICATE	0000	$2,600	$0	$2,600
TOTAL PURCHASED SERVICES			**$34,564**	**$0**	**$34,564**
53110000	GENERAL OFFICE SUPPLIES	0000	$4,402	$0	$4,402
53120000	DATA PROCESSING SUPPLIES	0000	$1,400	$0	$1,400
53150000	SECURITY & SAFETY SUPP	0000	$12	$0	$12
53290000	OTHER FACILITY & HARDWARE	0000	$165	$0	$165
53720000	EDUCATIONAL SUPPLIES	0000	$2,000	$0	$2,000
TOTAL SUPPLIES			**$7,979**	**$0**	**$7,979**
55840000	SERVICE & OTHER AWARDS	0000	$300	$0	$300
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$300**	**$0**	**$300**
REQUIREMENTS			**$701,926**	**$0**	**$701,926**
RECEIPTS					
45100068	TEMPORARY LICENSE	0000	$2,425	$0	$2,425
45300025	ANNUAL RENEWAL FEES	0000	$460,801	$0	$460,801
45300028	ANIMAL WASTE OPERATOR FEE	0000	$25,000	$0	$25,000
45400019	EXAMINATION/AUDIT FEES	0000	$3,100	$0	$3,100
45400042	O/S WASTEWATER REVIEW FEE	0000	$135,227	$0	$135,227
TOTAL FEES LICENSES & FINES			**$626,553**	**$0**	**$626,553**
RECEIPTS			**$626,553**	**$0**	**$626,553**
CHANGE IN FUND BALANCE			**($75,373)**	**$0**	**($75,373)**

Position Counts

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	8.500	0.000	8.500
TOTAL PERSONAL SERVICES			**8.500**	**0.000**	**8.500**
TOTAL POSITIONS			**8.500**	**0.000**	**8.500**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$10,812,645
LESS ESTIMATED RECEIPTS	$10,812,645
CHANGE IN FUND BALANCE	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64303-Department of Environmental Quality - Solid Waste Management Trust

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	$1,100,000	$0	$1,100,000
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMGT BC 64303	$420,000	$9,292,645	$9,712,645
Total REQUIREMENTS		**$1,520,000**	**$9,292,645**	**$10,812,645**
RECEIPTS				
603040	DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303	$1,100,000	$0	$1,100,000
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMGT BC 64303	$420,000	$9,292,645	$9,712,645
Total RECEIPTS		**$1,520,000**	**$9,292,645**	**$10,812,645**
CHANGE IN FUND BALANCE		**$0**	**$0**	**$0**

Position Counts

REQUIREMENTS				
603041	DEQ 6770 DWM -SCRAP TIRE FUND-SWMGT BC 64303	0.000	1.500	1.500
TOTAL POSITIONS		**0.000**	**1.500**	**1.500**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64303-Department of Environmental Quality - Solid Waste Management Trust

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			**$0**	**$0**	**$0**
55900000	OTHER EXPENSES	0000	$0	$9,712,645	$9,712,645
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$0**	**$9,712,645**	**$9,712,645**
56900010	AID TO COUNTIES	0000	$824,307	($420,000)	$404,307
56900011	AID TO CITIES AND TOWNS	0000	$168,693	$0	$168,693
56900013	OTHER CONTRACTS/GRANTS	0000	$51,000	$0	$51,000
56E00002	PPA RECYCLING GRANTS	0000	$476,000	$0	$476,000
TOTAL AID AND PUBLIC ASSISTANCE			**$1,520,000**	**($420,000)**	**$1,100,000**
TOTAL REQUIREMENTS			**$1,520,000**	**$9,292,645**	**$10,812,645**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$0	$9,712,645	$9,712,645
TOTAL TAX REVENUES			**$0**	**$9,712,645**	**$9,712,645**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$1,520,000	($420,000)	$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,520,000**	**($420,000)**	**$1,100,000**
TOTAL RECEIPTS			**$1,520,000**	**$9,292,645**	**$10,812,645**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.000	1.500	1.500
TOTAL PERSONAL SERVICES			**0.000**	**1.500**	**1.500**
TOTAL POSITIONS			**0.000**	**1.500**	**1.500**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64303-Department of Environmental Quality - Solid Waste Management Trust

603040-DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56900010	AID TO COUNTIES	0000	$404,307	$0	$404,307
56900011	AID TO CITIES AND TOWNS	0000	$168,693	$0	$168,693
56900013	OTHER CONTRACTS/GRANTS	0000	$51,000	$0	$51,000
56E00002	PPA RECYCLING GRANTS	0000	$476,000	$0	$476,000
TOTAL AID AND PUBLIC ASSISTANCE			**$1,100,000**	**$0**	**$1,100,000**
REQUIREMENTS			**$1,100,000**	**$0**	**$1,100,000**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$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 2025-27

64303-Department of Environmental Quality - Solid Waste Management Trust

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL PERSONAL SERVICES			**$0**	**$0**	**$0**
55900000	OTHER EXPENSES	0000	$0	$9,712,645	$9,712,645
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$0**	**$9,712,645**	**$9,712,645**
56900010	AID TO COUNTIES	0000	$420,000	($420,000)	$0
TOTAL AID AND PUBLIC ASSISTANCE			**$420,000**	**($420,000)**	**$0**
REQUIREMENTS			**$420,000**	**$9,292,645**	**$9,712,645**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$0	$9,712,645	$9,712,645
TOTAL TAX REVENUES			**$0**	**$9,712,645**	**$9,712,645**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$420,000	($420,000)	$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$420,000**	**($420,000)**	**$0**
RECEIPTS			**$420,000**	**$9,292,645**	**$9,712,645**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.000	1.500	1.500
TOTAL PERSONAL SERVICES			**0.000**	**1.500**	**1.500**
TOTAL POSITIONS			**0.000**	**1.500**	**1.500**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$839,534
LESS ESTIMATED RECEIPTS	$666,564
CHANGE IN FUND BALANCE	**($172,970)**

64304-Department of Environmental Quality - Clean Water Revolving Loan

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603060	DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304	$435,369	$0	$435,369
603062	DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304	$122,445	$0	$122,445
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	$92,041	$0	$92,041
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	$189,679	$0	$189,679
Total REQUIREMENTS		**$839,534**	**$0**	**$839,534**
RECEIPTS				
603060	DEQ 6210 WIF -GENERAL WASTEWATER REVOLVING (DWQ) BC 64304	$435,369	$0	$435,369
603062	DEQ 6220 WIF -EMERGENCY WASTEWATER REVOLVING-DWQ BC 64304	$70,000	$0	$70,000
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	$92,041	$0	$92,041
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	$69,154	$0	$69,154
Total RECEIPTS		**$666,564**	**$0**	**$666,564**
CHANGE IN FUND BALANCE		**($172,970)**	**$0**	**($172,970)**

Position Counts

REQUIREMENTS				
603066	DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304	0.250	0.000	0.250
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	1.000	0.000	1.000
TOTAL POSITIONS		**1.250**	**0.000**	**1.250**

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$141,565	$0	$141,565
51460000	EPA&SPA-LONGVTY PAY	2000	$6,166	$0	$6,166
51510000	SOCIAL SEC CONTRIB	2000	$10,854	$0	$10,854
51520000	REG RETIRE CONTRIB	2000	$30,793	$0	$30,793
51560000	MED INS CONTRIB	2000	$8,593	$0	$8,593
TOTAL PERSONAL SERVICES			**$197,971**	**$0**	**$197,971**
52140000	OTH INFORMATION TECH SVCS	0000	$66	$0	$66
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$60,890	$0	$60,890
52711000	TRANSP AIR - IN STATE	0000	$383	$0	$383
52712000	TRANS AIR-OUT STATE IN US	0000	$1,300	$0	$1,300
52714000	TRANSP-GRND - IN STATE	0000	$1,650	$0	$1,650
52721000	LODGING - IN STATE	0000	$3,290	$0	$3,290
52722000	LODGING-OUT STATE IN US	0000	$250	$0	$250
52724000	MEALS - IN STATE	0000	$1,850	$0	$1,850
52725000	MEALS-OUT OF STATE IN US	0000	$250	$0	$250
52727000	MISC - IN STATE	0000	$65	$0	$65
52728000	MISC - OUT STATE IN US	0000	$50	$0	$50
52811000	TELEPHONE SERVICE	0000	$1,040	$0	$1,040
52814000	CELLULAR PHONE SERVICES	0000	$750	$0	$750
52815000	EMAIL AND CALENDARING	0000	$250	$0	$250
52850000	PRINT BIND DUPLICATE	0000	$200	$0	$200
52860000	ADVERTISING	0000	$345	$0	$345
52913000	LIABILITY INSURANCE	0000	$5	$0	$5

Office of State Budget And Management
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Summary By Account
Biennium 2025-27

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52930000	REGISTRATION FEES	0000	$2,715	$0	$2,715
TOTAL PURCHASED SERVICES			**$75,349**	**$0**	**$75,349**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,000	$0	$1,000
53240000	CARPENTRY & HARDWARE SUPP	0000	$1,500	$0	$1,500
TOTAL SUPPLIES			**$2,500**	**$0**	**$2,500**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$1,000	$0	$1,000
55890000	OTHER ADMIN EXPENSE	0000	$4,900	$0	$4,900
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$5,900**	**$0**	**$5,900**
56700001	LOANS TO LOCAL GOVERNMENT	0000	$557,814	$0	$557,814
TOTAL AID AND PUBLIC ASSISTANCE			**$557,814**	**$0**	**$557,814**
TOTAL REQUIREMENTS			**$839,534**	**$0**	**$839,534**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$99,530	$0	$99,530
43200000	INT EARNINGS LOAN-PROGRAM	0000	$295,000	$0	$295,000
TOTAL INVESTMENT INCOME			**$394,530**	**$0**	**$394,530**
44160000	PROFESSIONAL SERVICES	0000	$208,599	$0	$208,599
44160009	PROF SVC-TRANSACTION PROC	0000	$28,066	$0	$28,066
TOTAL SALES SERVICES & RENTALS			**$236,665**	**$0**	**$236,665**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$35,369	$0	$35,369
TOTAL MISCELLANEOUS			**$35,369**	**$0**	**$35,369**
TOTAL RECEIPTS			**$666,564**	**$0**	**$666,564**
CHANGE IN FUND BALANCE			**($172,970)**	**$0**	**($172,970)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
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POSITION COUNTS

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.250	0.000	1.250
TOTAL PERSONAL SERVICES			**1.250**	**0.000**	**1.250**
TOTAL POSITIONS			**1.250**	**0.000**	**1.250**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$435,369	$0	$435,369
TOTAL AID AND PUBLIC ASSISTANCE			**$435,369**	**$0**	**$435,369**
REQUIREMENTS			**$435,369**	**$0**	**$435,369**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$125,000	$0	$125,000
43200000	INT EARNINGS LOAN-PROGRAM	0000	$275,000	$0	$275,000
TOTAL INVESTMENT INCOME			**$400,000**	**$0**	**$400,000**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$35,369	$0	$35,369
TOTAL MISCELLANEOUS			**$35,369**	**$0**	**$35,369**
RECEIPTS			**$435,369**	**$0**	**$435,369**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$122,445	$0	$122,445
TOTAL AID AND PUBLIC ASSISTANCE			**$122,445**	**$0**	**$122,445**
REQUIREMENTS			**$122,445**	**$0**	**$122,445**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$50,000	$0	$50,000
43200000	INT EARNINGS LOAN-PROGRAM	0000	$20,000	$0	$20,000
TOTAL INVESTMENT INCOME			**$70,000**	**$0**	**$70,000**
RECEIPTS			**$70,000**	**$0**	**$70,000**
CHANGE IN FUND BALANCE			**($52,445)**	**$0**	**($52,445)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$15,540	$0	$15,540
51510000	SOCIAL SEC CONTRIB	2000	$1,183	$0	$1,183
51520000	REG RETIRE CONTRIB	2000	$3,680	$0	$3,680
51560000	MED INS CONTRIB	2000	$1,889	$0	$1,889
TOTAL PERSONAL SERVICES			**$22,292**	**$0**	**$22,292**
52140000	OTH INFORMATION TECH SVCS	0000	$66	$0	$66
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$60,890	$0	$60,890
52711000	TRANSP AIR - IN STATE	0000	$383	$0	$383
52712000	TRANS AIR-OUT STATE IN US	0000	$1,300	$0	$1,300
52714000	TRANSP-GRND - IN STATE	0000	$1,350	$0	$1,350
52721000	LODGING - IN STATE	0000	$790	$0	$790
52722000	LODGING-OUT STATE IN US	0000	$250	$0	$250
52724000	MEALS - IN STATE	0000	$350	$0	$350
52725000	MEALS-OUT OF STATE IN US	0000	$250	$0	$250
52727000	MISC - IN STATE	0000	$65	$0	$65
52728000	MISC - OUT STATE IN US	0000	$50	$0	$50
52811000	TELEPHONE SERVICE	0000	$790	$0	$790
52814000	CELLULAR PHONE SERVICES	0000	$750	$0	$750
52815000	EMAIL AND CALENDARING	0000	$250	$0	$250
52930000	REGISTRATION FEES	0000	$2,215	$0	$2,215
TOTAL PURCHASED SERVICES			**$69,749**	**$0**	**$69,749**
REQUIREMENTS			**$92,041**	**$0**	**$92,041**

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$9,283	$0	$9,283
TOTAL INVESTMENT INCOME			**$9,283**	**$0**	**$9,283**
44160000	PROFESSIONAL SERVICES	0000	$82,758	$0	$82,758
TOTAL SALES SERVICES & RENTALS			**$82,758**	**$0**	**$82,758**
RECEIPTS			**$92,041**	**$0**	**$92,041**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.250	0.000	0.250
TOTAL PERSONAL SERVICES			**0.250**	**0.000**	**0.250**
TOTAL POSITIONS			**0.250**	**0.000**	**0.250**

64304-Department of Environmental Quality - Clean Water Revolving Loan

603067-DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$126,025	$0	$126,025
51460000	EPA&SPA-LONGVTY PAY	2000	$6,166	$0	$6,166
51510000	SOCIAL SEC CONTRIB	2000	$9,671	$0	$9,671
51520000	REG RETIRE CONTRIB	2000	$27,113	$0	$27,113
51560000	MED INS CONTRIB	2000	$6,704	$0	$6,704
TOTAL PERSONAL SERVICES			**$175,679**	**$0**	**$175,679**
52714000	TRANSP-GRND - IN STATE	0000	$300	$0	$300
52721000	LODGING - IN STATE	0000	$2,500	$0	$2,500
52724000	MEALS - IN STATE	0000	$1,500	$0	$1,500
52811000	TELEPHONE SERVICE	0000	$250	$0	$250
52850000	PRINT BIND DUPLICATE	0000	$200	$0	$200
52860000	ADVERTISING	0000	$345	$0	$345
52913000	LIABILITY INSURANCE	0000	$5	$0	$5
52930000	REGISTRATION FEES	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$5,600**	**$0**	**$5,600**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,000	$0	$1,000
53240000	CARPENTRY & HARDWARE SUPP	0000	$1,500	$0	$1,500
TOTAL SUPPLIES			**$2,500**	**$0**	**$2,500**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$1,000	$0	$1,000
55890000	OTHER ADMIN EXPENSE	0000	$4,900	$0	$4,900
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$5,900**	**$0**	**$5,900**
REQUIREMENTS			**$189,679**	**$0**	**$189,679**

603067-DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	($84,753)	$0	($84,753)
TOTAL INVESTMENT INCOME			**($84,753)**	**$0**	**($84,753)**
44160000	PROFESSIONAL SERVICES	0000	$125,841	$0	$125,841
44160009	PROF SVC-TRANSACTION PROC	0000	$28,066	$0	$28,066
TOTAL SALES SERVICES & RENTALS			**$153,907**	**$0**	**$153,907**
RECEIPTS			**$69,154**	**$0**	**$69,154**
CHANGE IN FUND BALANCE			**($120,525)**	**$0**	**($120,525)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.000	0.000	1.000
TOTAL PERSONAL SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**1.000**	**0.000**	**1.000**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$50,709,323
LESS ESTIMATED RECEIPTS	$46,004,658
CHANGE IN FUND BALANCE	**($4,704,665)**

64305-Department of Environmental Quality - Waste Management Cleanup

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603100	DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305	$30,891,242	$956,188	$31,847,430
603102	DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305	$1,081,262	$0	$1,081,262
603103	DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305	$15,000	$0	$15,000
603104	DEQ 6375 DWM -SUPERFUND COST SHARE FUND BC 64305	$646,257	$0	$646,257
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	$3,920,772	$0	$3,920,772
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	$10,918,434	$0	$10,918,434
603111	DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305	$1,150,243	$0	$1,150,243
603112	DEQ 6384 DWM -CHEMTURA (WAS 63723799) BC 64305	$689,329	$0	$689,329
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	$40,596	$0	$40,596
603115	DEQ - UST DISASTER LOAN BC 64305	$0	$400,000	$400,000
Total REQUIREMENTS		**$49,353,135**	**$1,356,188**	**$50,709,323**
RECEIPTS				
603100	DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305	$29,666,672	$706,188	$30,372,860
603102	DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305	$436,949	$0	$436,949
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	$4,034,441	$0	$4,034,441
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	$10,918,434	$0	$10,918,434
603111	DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305	$201,378	$0	$201,378
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	$40,596	$0	$40,596

64305-Department of Environmental Quality - Waste Management Cleanup

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
Total RECEIPTS		**$45,298,470**	**$706,188**	**$46,004,658**
CHANGE IN FUND BALANCE		**($4,054,665)**	**($650,000)**	**($4,704,665)**
		Position Counts		
REQUIREMENTS				
603105	DEQ 6376 DWM -BROWNFIELD SUPERFUND/COM LUST CLEAN BC 64305	18.700	0.000	18.700
603108	DEQ 6379 DWM -INACTIVE HAZARD SITES SB1492 BC 64305	12.050	0.000	12.050
603113	DEQ 6385 DWM -RISK BASED (WAS 63723796) BC 64305	0.150	0.000	0.150
TOTAL POSITIONS		**30.900**	**0.000**	**30.900**

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64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$2,271,515	$0	$2,271,515
51210000	SPA-REG SALARIES	3000	$317,561	$0	$317,561
51220000	SPA TIME LIMITED SAL	2000	$190,656	$0	$190,656
51460000	EPA&SPA-LONGVTY PAY	2000	$34,927	$0	$34,927
51510000	SOCIAL SEC CONTRIB	2000	$189,003	$0	$189,003
51510000	SOCIAL SEC CONTRIB	3000	$24,280	$0	$24,280
51520000	REG RETIRE CONTRIB	2000	$586,166	$0	$586,166
51520000	REG RETIRE CONTRIB	3000	$72,098	$0	$72,098
51560000	MED INS CONTRIB	2000	$291,231	$0	$291,231
51560000	MED INS CONTRIB	3000	$30,017	$0	$30,017
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$4,421	$0	$4,421
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$6,624	$0	$6,624
51634000	WRKER COMP-DEATH BENEFITS	0000	$50,119	$0	$50,119
51660000	TAX EMP REIMB/ALLOW	2000	$20	$0	$20
TOTAL PERSONAL SERVICES			**$4,068,638**	**$0**	**$4,068,638**
52110000	LEGAL SERVICES	0000	$4,487	$0	$4,487
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$2,000	$0	$2,000
52145000	MANAGE SERVER SUPPORT SVC	0000	$467	$0	$467
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$340,054	$0	$340,054
52183000	LABORATORY SER AGREEMENT	0000	$66,500	$0	$66,500
52186000	SECURITY SERVICE AGREE	0000	$850	$0	$850
52196000	RESTORATION SERVICES	0000	$500	$0	$500
52199000	MISC CONTRACTUAL SERVICES	0000	$138,000	$706,188	$844,188

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64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199020	MISC-ENVIRON TESTING SVCS	0000	$814,920	$0	$814,920
52199040	ENVIRONMENTAL CLEANUP	0000	$20,384,475	$0	$20,384,475
52210000	ENRG SER -ELECTRICAL	0000	$10,500	$0	$10,500
52230000	ENRG SER -WATER & SEWER	0000	$266	$0	$266
52390000	REPAIRS-OTHER	0000	$1,600	$0	$1,600
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$15,650	$0	$15,650
52448000	MAINT AGREE-PC SOFTWARE	0000	$3,000	$0	$3,000
52490000	MAINT AGREEMENT-OTHER	0000	$2,500	$0	$2,500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$57,395	$0	$57,395
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$15,898	$0	$15,898
52590000	RENT/LEASE OTHER PROPERTY	0000	$1,175	$0	$1,175
52712000	TRANS AIR-OUT STATE IN US	0000	$8,996	$0	$8,996
52714000	TRANSP-GRND - IN STATE	0000	$17,273	$0	$17,273
52715000	TRANS GRND-OUT STA IN US	0000	$2,607	$0	$2,607
52717000	TRANSP OTHER - IN STATE	0000	$1,000	$0	$1,000
52721000	LODGING - IN STATE	0000	$11,500	$0	$11,500
52722000	LODGING-OUT STATE IN US	0000	$1,017	$0	$1,017
52724000	MEALS - IN STATE	0000	$13,190	$0	$13,190
52725000	MEALS-OUT OF STATE IN US	0000	$713	$0	$713
52727000	MISC - IN STATE	0000	$6,667	$0	$6,667
52728000	MISC - OUT STATE IN US	0000	$875	$0	$875
52811000	TELEPHONE SERVICE	0000	$13,804	$0	$13,804
52812000	TELECOMMUN DATA CHRG	0000	$2,200	$0	$2,200

64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52814000	CELLULAR PHONE SERVICES	0000	$5,000	$0	$5,000
52815000	EMAIL AND CALENDARING	0000	$4,650	$0	$4,650
52821000	COMPUTER/DATA PROCESS SVC	0000	$150	$0	$150
52822000	MANAGED LAN SVC CHARGE	0000	$3,450	$0	$3,450
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$4,300	$0	$4,300
52824000	MANAGED SERVER SVCS	0000	$24,262	$0	$24,262
52828000	MANAGED DESKTOP SVCS	0000	$2,500	$0	$2,500
52840000	POSTAGE FREIGHT & DELIV	0000	$7,306	$0	$7,306
52840003	POST FR&DEL-POSTAL METER	0000	$1,500	$0	$1,500
52850000	PRINT BIND DUPLICATE	0000	$1,000	$0	$1,000
52860007	ADVERTIS-NEWSPAPER	0000	$403,000	$0	$403,000
52912000	MOTOR VEHICLE INSURANCE	0000	$400	$0	$400
52930000	REGISTRATION FEES	0000	$11,282	$0	$11,282
52942000	OTHER EMP EDUCATIONAL EXP	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$22,409,879**	**$706,188**	**$23,116,067**
53110000	GENERAL OFFICE SUPPLIES	0000	$8,226	$0	$8,226
53120000	DATA PROCESSING SUPPLIES	0000	$2,954	$0	$2,954
53150000	SECURITY & SAFETY SUPP	0000	$1,300	$0	$1,300
53310000	GASOLINE	0000	$2,250	$0	$2,250
53310002	GASOLINE -RENTAL VEHICLES	0000	$3,600	$0	$3,600
53710000	SCIENTIFIC SUPPLIES	0000	$1,700	$0	$1,700
53720000	EDUCATIONAL SUPPLIES	0000	$400	$0	$400
53900000	OTHER MATERIALS & SUPP	0000	$500	$0	$500

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64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL SUPPLIES			**$20,930**	**$0**	**$20,930**
54511000	FURN-OFFICE	0000	$900	$0	$900
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$2,000	$0	$2,000
54534000	PC/PRINTER EQUIPMENT	0000	$4,172	$0	$4,172
54630000	LBRRY&LRNING RESRCE COLL	0000	$100	$0	$100
TOTAL PROPERTY PLANT & EQUIPMENT			**$7,172**	**$0**	**$7,172**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$44,555	$0	$44,555
55840000	SERVICE & OTHER AWARDS	0000	$700	$0	$700
55890000	OTHER ADMIN EXPENSE	0000	$6,053,806	$0	$6,053,806
55900000	OTHER EXPENSES	0000	$472,638	$0	$472,638
55900008	LUST CLEANUP REIMBURSEMNT	0000	$15,634,886	$0	$15,634,886
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$22,206,585**	**$0**	**$22,206,585**
58100001	AGENCY OPERATING TRANSFER OUT	0000	$0	$400,000	$400,000
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$639,931	$250,000	$889,931
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$639,931**	**$650,000**	**$1,289,931**
TOTAL REQUIREMENTS			**$49,353,135**	**$1,356,188**	**$50,709,323**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$30,784,434	$706,188	$31,490,622
TOTAL TAX REVENUES			**$30,784,434**	**$706,188**	**$31,490,622**
45100094	STORAGE TANK CLEANUP FEES	0000	$9,745,948	$0	$9,745,948
45900000	OTHER LIC FEES/PERMITS	0000	$2,404,483	$0	$2,404,483
45900056	COST RECOVERY	0000	$54,724	$0	$54,724
TOTAL FEES LICENSES & FINES			**$12,205,155**	**$0**	**$12,205,155**

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64305-Department of Environmental Quality - Waste Management Cleanup

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
47990002	COST SETTLEMENT REFUNDS	0000	$201,378	$0	$201,378
TOTAL MISCELLANEOUS			**$201,378**	**$0**	**$201,378**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$400,000	$0	$400,000
48800000	FEDERAL GRANT TRANSFER IN	3000	$1,707,503	$0	$1,707,503
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,107,503**	**$0**	**$2,107,503**
TOTAL RECEIPTS			**$45,298,470**	**$706,188**	**$46,004,658**
CHANGE IN FUND BALANCE			**($4,054,665)**	**($650,000)**	**($4,704,665)**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	30.900	0.000	30.900
TOTAL PERSONAL SERVICES			**30.900**	**0.000**	**30.900**
TOTAL POSITIONS			**30.900**	**0.000**	**30.900**

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64305-Department of Environmental Quality - Waste Management Cleanup

603100-DEQ 6370 DWM -LEAKING PETROLEUM STORAGE TANKS BC 64305

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52183000	LABORATORY SER AGREEMENT	0000	$57,450	$0	$57,450
52196000	RESTORATION SERVICES	0000	$500	$0	$500
52199000	MISC CONTRACTUAL SERVICES	0000	$130,000	$706,188	$836,188
52199040	ENVIRONMENTAL CLEANUP	0000	$9,105,764	$0	$9,105,764
52210000	ENRG SER -ELECTRICAL	0000	$10,000	$0	$10,000
TOTAL PURCHASED SERVICES			**$9,303,714**	**$706,188**	**$10,009,902**
55890000	OTHER ADMIN EXPENSE	0000	$5,813,147	$0	$5,813,147
55900008	LUST CLEANUP REIMBURSEMNT	0000	$15,634,886	$0	$15,634,886
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$21,448,033**	**$0**	**$21,448,033**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$139,495	$250,000	$389,495
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$139,495**	**$250,000**	**$389,495**
REQUIREMENTS			**$30,891,242**	**$956,188**	**$31,847,430**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$19,866,000	$706,188	$20,572,188
TOTAL TAX REVENUES			**$19,866,000**	**$706,188**	**$20,572,188**
45100094	STORAGE TANK CLEANUP FEES	0000	$9,745,948	$0	$9,745,948
45900056	COST RECOVERY	0000	$54,724	$0	$54,724
TOTAL FEES LICENSES & FINES			**$9,800,672**	**$0**	**$9,800,672**
RECEIPTS			**$29,666,672**	**$706,188**	**$30,372,860**
CHANGE IN FUND BALANCE			**($1,224,570)**	**($250,000)**	**($1,474,570)**

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64305-Department of Environmental Quality - Waste Management Cleanup

603102-DEQ 6372 DWM -INACTIVE HAZARDOUS SITES CLEANUP BC 64305

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52183000	LABORATORY SER AGREEMENT	0000	$4,050	$0	$4,050
52199020	MISC-ENVIRON TESTING SVCS	0000	$500	$0	$500
52199040	ENVIRONMENTAL CLEANUP	0000	$676,712	$0	$676,712
52860007	ADVERTIS-NEWSPAPER	0000	$400,000	$0	$400,000
TOTAL PURCHASED SERVICES			**$1,081,262**	**$0**	**$1,081,262**
REQUIREMENTS			**$1,081,262**	**$0**	**$1,081,262**
RECEIPTS					
45900000	OTHER LIC FEES/PERMITS	0000	$36,949	$0	$36,949
TOTAL FEES LICENSES & FINES			**$36,949**	**$0**	**$36,949**
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$400,000	$0	$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$400,000**	**$0**	**$400,000**
RECEIPTS			**$436,949**	**$0**	**$436,949**
CHANGE IN FUND BALANCE			**($644,313)**	**$0**	**($644,313)**

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64305-Department of Environmental Quality - Waste Management Cleanup

603103-DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199040	ENVIRONMENTAL CLEANUP	0000	$10,000	$0	$10,000
TOTAL PURCHASED SERVICES			**$10,000**	**$0**	**$10,000**
55900000	OTHER EXPENSES	0000	$5,000	$0	$5,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$5,000**	**$0**	**$5,000**
REQUIREMENTS			**$15,000**	**$0**	**$15,000**
CHANGE IN FUND BALANCE			**($15,000)**	**$0**	**($15,000)**

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$19,535	$0	$19,535
51460000	EPA&SPA-LONGVTY PAY	2000	$1,600	$0	$1,600
51510000	SOCIAL SEC CONTRIB	2000	$1,500	$0	$1,500
51520000	REG RETIRE CONTRIB	2000	$4,729	$0	$4,729
51560000	MED INS CONTRIB	2000	$1,673	$0	$1,673
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$20	$0	$20
TOTAL PERSONAL SERVICES			**$29,057**	**$0**	**$29,057**
52183000	LABORATORY SER AGREEMENT	0000	$5,000	$0	$5,000
52199040	ENVIRONMENTAL CLEANUP	0000	$209,852	$0	$209,852
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$150	$0	$150
52821000	COMPUTER/DATA PROCESS SVC	0000	$150	$0	$150
TOTAL PURCHASED SERVICES			**$215,152**	**$0**	**$215,152**
53310000	GASOLINE	0000	$250	$0	$250
53310002	GASOLINE -RENTAL VEHICLES	0000	$100	$0	$100
53710000	SCIENTIFIC SUPPLIES	0000	$1,200	$0	$1,200
TOTAL SUPPLIES			**$1,550**	**$0**	**$1,550**
55900000	OTHER EXPENSES	0000	$400,498	$0	$400,498
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$400,498**	**$0**	**$400,498**
REQUIREMENTS			**$646,257**	**$0**	**$646,257**
CHANGE IN FUND BALANCE			**($646,257)**	**$0**	**($646,257)**

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,236,655	$0	$1,236,655
51210000	SPA-REG SALARIES	3000	$317,561	$0	$317,561
51220000	SPA TIME LIMITED SAL	2000	$190,656	$0	$190,656
51460000	EPA&SPA-LONGVTY PAY	2000	$10,887	$0	$10,887
51510000	SOCIAL SEC CONTRIB	2000	$108,113	$0	$108,113
51510000	SOCIAL SEC CONTRIB	3000	$24,280	$0	$24,280
51520000	REG RETIRE CONTRIB	2000	$327,191	$0	$327,191
51520000	REG RETIRE CONTRIB	3000	$72,098	$0	$72,098
51560000	MED INS CONTRIB	2000	$171,771	$0	$171,771
51560000	MED INS CONTRIB	3000	$30,017	$0	$30,017
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$2,491	$0	$2,491
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$6,624	$0	$6,624
TOTAL PERSONAL SERVICES			**$2,498,344**	**$0**	**$2,498,344**
52110000	LEGAL SERVICES	0000	$1,550	$0	$1,550
52145000	MANAGE SERVER SUPPORT SVC	0000	$200	$0	$200
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$294,351	$0	$294,351
52199000	MISC CONTRACTUAL SERVICES	0000	$8,000	$0	$8,000
52199020	MISC-ENVIRON TESTING SVCS	0000	$814,420	$0	$814,420
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$14,819	$0	$14,819
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$54,500	$0	$54,500
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$10,129	$0	$10,129
52590000	RENT/LEASE OTHER PROPERTY	0000	$675	$0	$675

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52712000	TRANS AIR-OUT STATE IN US	0000	$7,996	$0	$7,996
52714000	TRANSP-GRND - IN STATE	0000	$15,273	$0	$15,273
52715000	TRANS GRND-OUT STA IN US	0000	$607	$0	$607
52721000	LODGING - IN STATE	0000	$8,500	$0	$8,500
52722000	LODGING-OUT STATE IN US	0000	$17	$0	$17
52724000	MEALS - IN STATE	0000	$11,000	$0	$11,000
52725000	MEALS-OUT OF STATE IN US	0000	$413	$0	$413
52727000	MISC - IN STATE	0000	$6,617	$0	$6,617
52728000	MISC - OUT STATE IN US	0000	$825	$0	$825
52811000	TELEPHONE SERVICE	0000	$11,504	$0	$11,504
52812000	TELECOMMUN DATA CHRG	0000	$900	$0	$900
52815000	EMAIL AND CALENDARING	0000	$3,650	$0	$3,650
52822000	MANAGED LAN SVC CHARGE	0000	$1,450	$0	$1,450
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$1,800	$0	$1,800
52824000	MANAGED SERVER SVCS	0000	$13,762	$0	$13,762
52840000	POSTAGE FREIGHT & DELIV	0000	$5,806	$0	$5,806
52930000	REGISTRATION FEES	0000	$8,137	$0	$8,137
TOTAL PURCHASED SERVICES			**$1,296,901**	**$0**	**$1,296,901**
53110000	GENERAL OFFICE SUPPLIES	0000	$7,226	$0	$7,226
53120000	DATA PROCESSING SUPPLIES	0000	$2,691	$0	$2,691
53150000	SECURITY & SAFETY SUPP	0000	$600	$0	$600
53310002	GASOLINE -RENTAL VEHICLES	0000	$2,400	$0	$2,400
53720000	EDUCATIONAL SUPPLIES	0000	$300	$0	$300

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL SUPPLIES			**$13,217**	**$0**	**$13,217**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$44,555	$0	$44,555
55840000	SERVICE & OTHER AWARDS	0000	$200	$0	$200
55900000	OTHER EXPENSES	0000	$67,140	$0	$67,140
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$111,895**	**$0**	**$111,895**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$415	$0	$415
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$415**	**$0**	**$415**
REQUIREMENTS			**$3,920,772**	**$0**	**$3,920,772**
RECEIPTS					
45900000	OTHER LIC FEES/PERMITS	0000	$2,326,938	$0	$2,326,938
TOTAL FEES LICENSES & FINES			**$2,326,938**	**$0**	**$2,326,938**
48800000	FEDERAL GRANT TRANSFER IN	3000	$1,707,503	$0	$1,707,503
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$1,707,503**	**$0**	**$1,707,503**
RECEIPTS			**$4,034,441**	**$0**	**$4,034,441**
CHANGE IN FUND BALANCE			**$113,669**	**$0**	**$113,669**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	18.700	0.000	18.700
TOTAL PERSONAL SERVICES			**18.700**	**0.000**	**18.700**
TOTAL POSITIONS			**18.700**	**0.000**	**18.700**

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$919,360	$0	$919,360
51460000	EPA&SPA-LONGVTY PAY	2000	$18,440	$0	$18,440
51510000	SOCIAL SEC CONTRIB	2000	$71,743	$0	$71,743
51520000	REG RETIRE CONTRIB	2000	$235,320	$0	$235,320
51560000	MED INS CONTRIB	2000	$99,474	$0	$99,474
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$1,800	$0	$1,800
51634000	WRKER COMP-DEATH BENEFITS	0000	$50,119	$0	$50,119
51660000	TAX EMP REIMB/ALLOW	2000	$20	$0	$20
TOTAL PERSONAL SERVICES			**$1,396,276**	**$0**	**$1,396,276**
52110000	LEGAL SERVICES	0000	$2,937	$0	$2,937
52133000	EMPLYEE/EMPLYMENT PHYSICA	0000	$2,000	$0	$2,000
52145000	MANAGE SERVER SUPPORT SVC	0000	$267	$0	$267
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$32,537	$0	$32,537
52186000	SECURITY SERVICE AGREE	0000	$850	$0	$850
52199040	ENVIRONMENTAL CLEANUP	0000	$8,667,608	$0	$8,667,608
52210000	ENRG SER -ELECTRICAL	0000	$500	$0	$500
52230000	ENRG SER -WATER & SEWER	0000	$266	$0	$266
52390000	REPAIRS-OTHER	0000	$1,600	$0	$1,600
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$831	$0	$831
52448000	MAINT AGREE-PC SOFTWARE	0000	$3,000	$0	$3,000
52490000	MAINT AGREEMENT-OTHER	0000	$2,500	$0	$2,500
52512000	RENT/LEASE-BLDINGS/OFFICE	0000	$2,895	$0	$2,895

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$3,707	$0	$3,707
52590000	RENT/LEASE OTHER PROPERTY	0000	$500	$0	$500
52712000	TRANS AIR-OUT STATE IN US	0000	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	0000	$2,000	$0	$2,000
52715000	TRANS GRND-OUT STA IN US	0000	$2,000	$0	$2,000
52717000	TRANSP OTHER - IN STATE	0000	$1,000	$0	$1,000
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52722000	LODGING-OUT STATE IN US	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$300	$0	$300
52725000	MEALS-OUT OF STATE IN US	0000	$300	$0	$300
52727000	MISC - IN STATE	0000	$50	$0	$50
52728000	MISC - OUT STATE IN US	0000	$50	$0	$50
52811000	TELEPHONE SERVICE	0000	$2,300	$0	$2,300
52812000	TELECOMMUN DATA CHRG	0000	$1,300	$0	$1,300
52814000	CELLULAR PHONE SERVICES	0000	$5,000	$0	$5,000
52815000	EMAIL AND CALENDARING	0000	$1,000	$0	$1,000
52822000	MANAGED LAN SVC CHARGE	0000	$2,000	$0	$2,000
52823000	AUTHENTIC & AUTHORIZ SVCS	0000	$2,500	$0	$2,500
52824000	MANAGED SERVER SVCS	0000	$10,500	$0	$10,500
52828000	MANAGED DESKTOP SVCS	0000	$2,500	$0	$2,500
52840000	POSTAGE FREIGHT & DELIV	0000	$1,500	$0	$1,500
52840003	POST FR&DEL-POSTAL METER	0000	$1,500	$0	$1,500
52850000	PRINT BIND DUPLICATE	0000	$1,000	$0	$1,000

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52860007	ADVERTIS-NEWSPAPER	0000	$3,000	$0	$3,000
52912000	MOTOR VEHICLE INSURANCE	0000	$400	$0	$400
52930000	REGISTRATION FEES	0000	$3,145	$0	$3,145
52942000	OTHER EMP EDUCATIONAL EXP	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$8,769,343**	**$0**	**$8,769,343**
53110000	GENERAL OFFICE SUPPLIES	0000	$1,000	$0	$1,000
53120000	DATA PROCESSING SUPPLIES	0000	$263	$0	$263
53150000	SECURITY & SAFETY SUPP	0000	$600	$0	$600
53310000	GASOLINE	0000	$500	$0	$500
53310002	GASOLINE -RENTAL VEHICLES	0000	$1,000	$0	$1,000
53710000	SCIENTIFIC SUPPLIES	0000	$500	$0	$500
53720000	EDUCATIONAL SUPPLIES	0000	$100	$0	$100
53900000	OTHER MATERIALS & SUPP	0000	$500	$0	$500
TOTAL SUPPLIES			**$4,463**	**$0**	**$4,463**
54511000	FURN-OFFICE	0000	$900	$0	$900
54523000	EQUIP-SCIENTIFIC/MEDICAL	0000	$2,000	$0	$2,000
54534000	PC/PRINTER EQUIPMENT	0000	$4,172	$0	$4,172
54630000	LBRRY&LRNING RESRCE COLL	0000	$100	$0	$100
TOTAL PROPERTY PLANT & EQUIPMENT			**$7,172**	**$0**	**$7,172**
55840000	SERVICE & OTHER AWARDS	0000	$500	$0	$500
55890000	OTHER ADMIN EXPENSE	0000	$240,659	$0	$240,659
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$241,159**	**$0**	**$241,159**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$500,021	$0	$500,021

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$500,021**	**$0**	**$500,021**
REQUIREMENTS			**$10,918,434**	**$0**	**$10,918,434**
RECEIPTS					
41300000	TAX DISTRIBUTION IN	0000	$10,918,434	$0	$10,918,434
TOTAL TAX REVENUES			**$10,918,434**	**$0**	**$10,918,434**
RECEIPTS			**$10,918,434**	**$0**	**$10,918,434**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	12.050	0.000	12.050
TOTAL PERSONAL SERVICES			**12.050**	**0.000**	**12.050**
TOTAL POSITIONS			**12.050**	**0.000**	**12.050**

64305-Department of Environmental Quality - Waste Management Cleanup

603111-DEQ 6383 DWM -LYONDELL-PROCTOR SILEX (63723798) BC 64305

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$48,000	$0	$48,000
51460000	EPA&SPA-LONGVTY PAY	2000	$2,000	$0	$2,000
51510000	SOCIAL SEC CONTRIB	2000	$3,825	$0	$3,825
51520000	REG RETIRE CONTRIB	2000	$7,770	$0	$7,770
51560000	MED INS CONTRIB	2000	$5,378	$0	$5,378
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$100	$0	$100
TOTAL PERSONAL SERVICES			**$67,073**	**$0**	**$67,073**
52199040	ENVIRONMENTAL CLEANUP	0000	$1,079,480	$0	$1,079,480
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$1,000	$0	$1,000
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$890	$0	$890
TOTAL PURCHASED SERVICES			**$1,082,370**	**$0**	**$1,082,370**
53150000	SECURITY & SAFETY SUPP	0000	$100	$0	$100
53310000	GASOLINE	0000	$700	$0	$700
TOTAL SUPPLIES			**$800**	**$0**	**$800**
REQUIREMENTS			**$1,150,243**	**$0**	**$1,150,243**
RECEIPTS					
47990002	COST SETTLEMENT REFUNDS	0000	$201,378	$0	$201,378
TOTAL MISCELLANEOUS			**$201,378**	**$0**	**$201,378**
RECEIPTS			**$201,378**	**$0**	**$201,378**
CHANGE IN FUND BALANCE			**($948,865)**	**$0**	**($948,865)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$38,000	$0	$38,000
51460000	EPA&SPA-LONGVTY PAY	2000	$2,000	$0	$2,000
51510000	SOCIAL SEC CONTRIB	2000	$3,060	$0	$3,060
51520000	REG RETIRE CONTRIB	2000	$8,760	$0	$8,760
51560000	MED INS CONTRIB	2000	$5,378	$0	$5,378
51576000	FLEXIBLE SPENDNG SVG ACCT	2000	$10	$0	$10
TOTAL PERSONAL SERVICES			**$57,208**	**$0**	**$57,208**
52199040	ENVIRONMENTAL CLEANUP	0000	$630,109	$0	$630,109
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$412	$0	$412
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$631,521**	**$0**	**$631,521**
53310000	GASOLINE	0000	$500	$0	$500
53310002	GASOLINE -RENTAL VEHICLES	0000	$100	$0	$100
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 2025-27

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$9,965	$0	$9,965
51510000	SOCIAL SEC CONTRIB	2000	$762	$0	$762
51520000	REG RETIRE CONTRIB	2000	$2,396	$0	$2,396
51560000	MED INS CONTRIB	2000	$7,557	$0	$7,557
TOTAL PERSONAL SERVICES			**$20,680**	**$0**	**$20,680**
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$13,166	$0	$13,166
52199040	ENVIRONMENTAL CLEANUP	0000	$4,950	$0	$4,950
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$500	$0	$500
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$500	$0	$500
TOTAL PURCHASED SERVICES			**$19,616**	**$0**	**$19,616**
53310000	GASOLINE	0000	$300	$0	$300
TOTAL SUPPLIES			**$300**	**$0**	**$300**
REQUIREMENTS			**$40,596**	**$0**	**$40,596**
RECEIPTS					
45900000	OTHER LIC FEES/PERMITS	0000	$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

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

			Position Counts		
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.150	0.000	0.150
TOTAL PERSONAL SERVICES			**0.150**	**0.000**	**0.150**
TOTAL POSITIONS			**0.150**	**0.000**	**0.150**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64305-Department of Environmental Quality - Waste Management Cleanup

603115-DEQ - UST DISASTER LOAN BC 64305

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100001	AGENCY OPERATING TRANSFER OUT	0000	$0	$400,000	$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$400,000**	**$400,000**
REQUIREMENTS			**$0**	**$400,000**	**$400,000**
CHANGE IN FUND BALANCE			**$0**	**($400,000)**	**($400,000)**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 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 2025-27

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603130	DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306	$5,725	$0	$5,725
Total REQUIREMENTS		**$5,725**	**$0**	**$5,725**
RECEIPTS				
603130	DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306	$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 2025-27

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$5,725	$0	$5,725
TOTAL PURCHASED SERVICES			**$5,725**	**$0**	**$5,725**
TOTAL REQUIREMENTS			**$5,725**	**$0**	**$5,725**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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 2025-27

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$5,725	$0	$5,725
TOTAL PURCHASED SERVICES			**$5,725**	**$0**	**$5,725**
REQUIREMENTS			**$5,725**	**$0**	**$5,725**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$700	$0	$700
TOTAL INVESTMENT INCOME			**$700**	**$0**	**$700**
RECEIPTS			**$700**	**$0**	**$700**
CHANGE IN FUND BALANCE			**($5,025)**	**$0**	**($5,025)**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$384,166
LESS ESTIMATED RECEIPTS	$649,197
CHANGE IN FUND BALANCE	**$265,031**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64307-Department of Environmental Quality - Conservation Grant Endowment

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603141	DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307	$384,166	$0	$384,166
Total REQUIREMENTS		**$384,166**	**$0**	**$384,166**
RECEIPTS				
603140	DEQ 6704 ADM -CONSERVATN GRNT ENDOW PRNC(NRP)/CPC BC 64307	$622,900	$0	$622,900
603141	DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307	$26,297	$0	$26,297
Total RECEIPTS		**$649,197**	**$0**	**$649,197**
CHANGE IN FUND BALANCE		**$265,031**	**$0**	**$265,031**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64307-Department of Environmental Quality - Conservation Grant Endowment

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$384,166	$0	$384,166
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$384,166**	**$0**	**$384,166**
TOTAL REQUIREMENTS			**$384,166**	**$0**	**$384,166**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$105,049	$0	$105,049
43140000	EQUITY FUND INT INCOME	0000	$22,900	$0	$22,900
TOTAL INVESTMENT INCOME			**$127,949**	**$0**	**$127,949**
44180002	AG-SALE OF TIMBER	0000	($100,000)	$0	($100,000)
44410000	RENTAL OF REAL PROPERTY	0000	$21,248	$0	$21,248
TOTAL SALES SERVICES & RENTALS			**($78,752)**	**$0**	**($78,752)**
58300027	REIMBURSEMENT FROM DEQ	0000	$600,000	$0	$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$600,000**	**$0**	**$600,000**
TOTAL RECEIPTS			**$649,197**	**$0**	**$649,197**
CHANGE IN FUND BALANCE			**$265,031**	**$0**	**$265,031**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64307-Department of Environmental Quality - Conservation Grant Endowment

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

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43140000	EQUITY FUND INT INCOME	0000	$22,900	$0	$22,900
TOTAL INVESTMENT INCOME			**$22,900**	**$0**	**$22,900**
58300027	REIMBURSEMENT FROM DEQ	0000	$600,000	$0	$600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$600,000**	**$0**	**$600,000**
RECEIPTS			**$622,900**	**$0**	**$622,900**
CHANGE IN FUND BALANCE			**$622,900**	**$0**	**$622,900**

64307-Department of Environmental Quality - Conservation Grant Endowment

603141-DEQ 6705 ADM -CONSRVATON GRNT ENDOW INT(NRP)/CPC BC 64307

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$384,166	$0	$384,166
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$384,166**	**$0**	**$384,166**
REQUIREMENTS			**$384,166**	**$0**	**$384,166**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$105,049	$0	$105,049
TOTAL INVESTMENT INCOME			**$105,049**	**$0**	**$105,049**
44180002	AG-SALE OF TIMBER	0000	($100,000)	$0	($100,000)
44410000	RENTAL OF REAL PROPERTY	0000	$21,248	$0	$21,248
TOTAL SALES SERVICES & RENTALS			**($78,752)**	**$0**	**($78,752)**
RECEIPTS			**$26,297**	**$0**	**$26,297**
CHANGE IN FUND BALANCE			**($357,869)**	**$0**	**($357,869)**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$265,604,854
LESS ESTIMATED RECEIPTS	$288,498,064
CHANGE IN FUND BALANCE	**$22,893,210**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	$653,908	$0	$653,908
603169	DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311	$2,359,333	$0	$2,359,333
603196	DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311	$104,202,440	$109,044,800	$213,247,240
603200	DEQ 6685 DWI - CWSRF SA BC 64311	$3,843,102	$5,335,200	$9,178,302
603201	DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311	$19,193,000	$0	$19,193,000
603207	DEQ DWI OSG 66 447 BC 64311	$0	$20,973,071	$20,973,071
Total REQUIREMENTS		**$130,251,783**	**$135,353,071**	**$265,604,854**
RECEIPTS				
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	$622,192	$0	$622,192
603169	DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311	$2,359,333	$0	$2,359,333
603196	DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311	$127,091,755	$109,044,800	$236,136,555
603200	DEQ 6685 DWI - CWSRF SA BC 64311	$3,878,713	$5,335,200	$9,213,913
603201	DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311	$19,193,000	$0	$19,193,000
603207	DEQ DWI OSG 66 447 BC 64311	$0	$20,973,071	$20,973,071
Total RECEIPTS		**$153,144,993**	**$135,353,071**	**$288,498,064**
CHANGE IN FUND BALANCE		**$22,893,210**	**$0**	**$22,893,210**

Position Counts

REQUIREMENTS				
603168	DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311	5.225	0.000	5.225
603200	DEQ 6685 DWI - CWSRF SA BC 64311	24.450	0.000	24.450
TOTAL POSITIONS		**29.675**	**0.000**	**29.675**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,451	$0	$1,451
51210000	SPA-REG SALARIES	3000	$2,561,733	$0	$2,561,733
51460000	EPA&SPA-LONGVTY PAY	3000	$33,705	$0	$33,705
51510000	SOCIAL SEC CONTRIB	2000	$111	$0	$111
51510000	SOCIAL SEC CONTRIB	3000	$198,542	$0	$198,542
51520000	REG RETIRE CONTRIB	2000	($4,292)	$0	($4,292)
51520000	REG RETIRE CONTRIB	3000	$624,620	$0	$624,620
51560000	MED INS CONTRIB	3000	$217,079	$0	$217,079
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$152	$0	$152
51631000	WRKER COMP-MED PAYMENTS	3000	$337	$0	$337
TOTAL PERSONAL SERVICES			**$3,633,438**	**$0**	**$3,633,438**
52120000	FINAN/AUDIT SERVICES	3000	$12,164	$0	$12,164
52140000	OTH INFORMATION TECH SVCS	3000	$6,000	$0	$6,000
52140004	DIT TRANSITION	0000	$94,669	$0	$94,669
52170000	ADMIN SERVICES	3000	$500	$0	$500
52199000	MISC CONTRACTUAL SERVICES	0000	$25,000	$0	$25,000
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$5,335,200	$5,335,200
52220000	ENRG SER -COMMERCIAL FUEL	3000	$225	$0	$225
52331000	REPAIRS-MOTOR VEHICLES	3000	$50	$0	$50
52333000	REPAIRS-OTHER EQUIPMENT	3000	$439	$0	$439
52430000	MAINT AGREEMENT-EQUIP	3000	$1,580	$0	$1,580
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$12,564	$0	$12,564
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$18,166	$0	$18,166

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52590000	RENT/LEASE OTHER PROPERTY	3000	$360	$0	$360
52712000	TRANS AIR-OUT STATE IN US	3000	$5,000	$0	$5,000
52714000	TRANSP-GRND - IN STATE	3000	$3,160	$0	$3,160
52715000	TRANS GRND-OUT STA IN US	3000	$900	$0	$900
52721000	LODGING - IN STATE	3000	$5,475	$0	$5,475
52722000	LODGING-OUT STATE IN US	3000	$4,728	$0	$4,728
52724000	MEALS - IN STATE	3000	$3,701	$0	$3,701
52725000	MEALS-OUT OF STATE IN US	3000	$1,210	$0	$1,210
52727000	MISC - IN STATE	3000	$350	$0	$350
52728000	MISC - OUT STATE IN US	3000	$360	$0	$360
52811000	TELEPHONE SERVICE	3000	$10,448	$0	$10,448
52815000	EMAIL AND CALENDARING	3000	$2,590	$0	$2,590
52821000	COMPUTER/DATA PROCESS SVC	3000	$1,248	$0	$1,248
52822000	MANAGED LAN SVC CHARGE	3000	$300	$0	$300
52840000	POSTAGE FREIGHT & DELIV	3000	$6,758	$0	$6,758
52912000	MOTOR VEHICLE INSURANCE	3000	$900	$0	$900
52930000	REGISTRATION FEES	3000	$4,743	$0	$4,743
52941000	EMP EDUCATION ASSIST PROG	3000	$400	$0	$400
52942000	OTHER EMP EDUCATIONAL EXP	3000	$3,000	$0	$3,000
TOTAL PURCHASED SERVICES			**$226,988**	**$5,335,200**	**$5,562,188**
53110000	GENERAL OFFICE SUPPLIES	3000	$12,500	$0	$12,500
53150000	SECURITY & SAFETY SUPP	3000	$960	$0	$960
53310000	GASOLINE	3000	$2,350	$0	$2,350

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53330000	OIL LUBRICANTS FLUIDS	3000	$80	$0	$80
53900000	OTHER MATERIALS & SUPP	3000	$500	$0	$500
TOTAL SUPPLIES			**$16,390**	**$0**	**$16,390**
54511000	FURN-OFFICE	3000	$46,118	$0	$46,118
54530000	NON-WAN DP EQUIPMENT	3000	$5,000	$0	$5,000
54534000	PC/PRINTER EQUIPMENT	3000	$32,553	$0	$32,553
54539001	OTH EQUIP-AUDIO/VISUAL	3000	$3,118	$0	$3,118
54541000	AUTOS TRUCKS & BUSES	3000	$901	$0	$901
54713000	PC SOFTWARE	3000	$1,540	$0	$1,540
TOTAL PROPERTY PLANT & EQUIPMENT			**$89,230**	**$0**	**$89,230**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$545,532	$0	$545,532
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	$10,000	$0	$10,000
55840000	SERVICE & OTHER AWARDS	3000	$150	$0	$150
55900000	OTHER EXPENSES	3000	$282	$0	$282
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$555,964**	**$0**	**$555,964**
56300002	GRANTS TO SUBGRANTEES	0000	$0	$16,500,000	$16,500,000
56700001	LOANS TO LOCAL GOVERNMENT	0000	$115,658,633	$0	$115,658,633
56700001	LOANS TO LOCAL GOVERNMENT	2000	$0	$17,784,000	$17,784,000
56700001	LOANS TO LOCAL GOVERNMENT	3000	$0	$83,584,800	$83,584,800
56900006	GRANTS TO LOCAL GOVTS	3000	$0	$4,473,071	$4,473,071
56997000	FED LOAN SUBSIDY-NONOP	0000	$7,736,807	$0	$7,736,807
56997000	FED LOAN SUBSIDY-NONOP	3000	$0	$7,676,000	$7,676,000
TOTAL AID AND PUBLIC ASSISTANCE			**$123,395,440**	**$130,017,871**	**$253,413,311**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$2,334,333	$0	$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,334,333**	**$0**	**$2,334,333**
TOTAL REQUIREMENTS			**$130,251,783**	**$135,353,071**	**$265,604,854**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	$2,929,678	$0	$2,929,678
43136000	BIF INT INC-NONOP-PROGRAM	0000	$1,410,141	$0	$1,410,141
43200000	INT EARNINGS LOAN-PROGRAM	0000	$15,317,087	$0	$15,317,087
TOTAL INVESTMENT INCOME			**$19,656,906**	**$0**	**$19,656,906**
44160000	PROFESSIONAL SERVICES	0000	$2,920,203	$0	$2,920,203
TOTAL SALES SERVICES & RENTALS			**$2,920,203**	**$0**	**$2,920,203**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$52,466,973	$0	$52,466,973
TOTAL MISCELLANEOUS			**$52,466,973**	**$0**	**$52,466,973**
48100001	AGENCY OPERATING TRANSFER IN	2000	$0	$17,784,000	$17,784,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$5,929,198	$0	$5,929,198
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	3000	$2,334,333	$0	$2,334,333
48800000	FEDERAL GRANT TRANSFER IN	0000	$0	$16,500,000	$16,500,000
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)	3000	$69,810,199	$96,596,000	$166,406,199
48805806	DWI-SEWER OVERFLOW & STORMWATER REUSE MUNICIPAL GRANT PROGRAM	3000	$0	$4,473,071	$4,473,071
58300027	REIMBURSEMENT FROM DEQ	3000	$27,181	$0	$27,181
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$78,100,911**	**$135,353,071**	**$213,453,982**
TOTAL RECEIPTS			**$153,144,993**	**$135,353,071**	**$288,498,064**
CHANGE IN FUND BALANCE			**$22,893,210**	**$0**	**$22,893,210**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

POSITION COUNTS

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.725	0.000	0.725
51210000	SPA-REG SALARIES	3000	28.950	0.000	28.950
TOTAL PERSONAL SERVICES			**29.675**	**0.000**	**29.675**
TOTAL POSITIONS			**29.675**	**0.000**	**29.675**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603168-DEQ 6128 WIF -SRF FEE REVOLVING (DWQ) BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$1,451	$0	$1,451
51210000	SPA-REG SALARIES	3000	$393,290	$0	$393,290
51460000	EPA&SPA-LONGVTY PAY	3000	$1,368	$0	$1,368
51510000	SOCIAL SEC CONTRIB	2000	$111	$0	$111
51510000	SOCIAL SEC CONTRIB	3000	$30,102	$0	$30,102
51520000	REG RETIRE CONTRIB	2000	($4,292)	$0	($4,292)
51520000	REG RETIRE CONTRIB	3000	$98,408	$0	$98,408
51560000	MED INS CONTRIB	3000	$38,649	$0	$38,649
51576000	FLEXIBLE SPENDNG SVG ACCT	0000	$152	$0	$152
TOTAL PERSONAL SERVICES			**$559,239**	**$0**	**$559,239**
52140004	DIT TRANSITION	0000	$94,669	$0	$94,669
TOTAL PURCHASED SERVICES			**$94,669**	**$0**	**$94,669**
REQUIREMENTS			**$653,908**	**$0**	**$653,908**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	$36,322	$0	$36,322
TOTAL INVESTMENT INCOME			**$36,322**	**$0**	**$36,322**
44160000	PROFESSIONAL SERVICES	0000	$585,870	$0	$585,870
TOTAL SALES SERVICES & RENTALS			**$585,870**	**$0**	**$585,870**
RECEIPTS			**$622,192**	**$0**	**$622,192**
CHANGE IN FUND BALANCE			**($31,716)**	**$0**	**($31,716)**

Position Counts

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	0.725	0.000	0.725
51210000	SPA-REG SALARIES	3000	4.500	0.000	4.500
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 2025-27

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603169-DEQ 6129 WIF -SRF FEE CW ADMIN (DWQ) BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	0000	$25,000	$0	$25,000
TOTAL PURCHASED SERVICES			**$25,000**	**$0**	**$25,000**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$2,334,333	$0	$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,334,333**	**$0**	**$2,334,333**
REQUIREMENTS			**$2,359,333**	**$0**	**$2,359,333**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	$25,000	$0	$25,000
TOTAL INVESTMENT INCOME			**$25,000**	**$0**	**$25,000**
44160000	PROFESSIONAL SERVICES	0000	$2,334,333	$0	$2,334,333
TOTAL SALES SERVICES & RENTALS			**$2,334,333**	**$0**	**$2,334,333**
RECEIPTS			**$2,359,333**	**$0**	**$2,359,333**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603196-DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$96,465,633	$0	$96,465,633
56700001	LOANS TO LOCAL GOVERNMENT	2000	$0	$17,784,000	$17,784,000
56700001	LOANS TO LOCAL GOVERNMENT	3000	$0	$83,584,800	$83,584,800
56997000	FED LOAN SUBSIDY-NONOP	0000	$7,736,807	$0	$7,736,807
56997000	FED LOAN SUBSIDY-NONOP	3000	$0	$7,676,000	$7,676,000
TOTAL AID AND PUBLIC ASSISTANCE			**$104,202,440**	**$109,044,800**	**$213,247,240**
REQUIREMENTS			**$104,202,440**	**$109,044,800**	**$213,247,240**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	$2,868,356	$0	$2,868,356
43136000	BIF INT INC-NONOP-PROGRAM	0000	$1,410,141	$0	$1,410,141
43200000	INT EARNINGS LOAN-PROGRAM	0000	$15,317,087	$0	$15,317,087
TOTAL INVESTMENT INCOME			**$19,595,584**	**$0**	**$19,595,584**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$52,466,973	$0	$52,466,973
TOTAL MISCELLANEOUS			**$52,466,973**	**$0**	**$52,466,973**
48100001	AGENCY OPERATING TRANSFER IN	2000	$0	$17,784,000	$17,784,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	0000	$5,929,198	$0	$5,929,198
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)	3000	$49,100,000	$91,260,800	$140,360,800
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$55,029,198**	**$109,044,800**	**$164,073,998**
RECEIPTS			**$127,091,755**	**$109,044,800**	**$236,136,555**
CHANGE IN FUND BALANCE			**$22,889,315**	**$0**	**$22,889,315**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603200-DEQ 6685 DWI - CWSRF SA BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$2,168,443	$0	$2,168,443
51460000	EPA&SPA-LONGVTY PAY	3000	$32,337	$0	$32,337
51510000	SOCIAL SEC CONTRIB	3000	$168,440	$0	$168,440
51520000	REG RETIRE CONTRIB	3000	$526,212	$0	$526,212
51560000	MED INS CONTRIB	3000	$178,430	$0	$178,430
51631000	WRKER COMP-MED PAYMENTS	3000	$337	$0	$337
TOTAL PERSONAL SERVICES			**$3,074,199**	**$0**	**$3,074,199**
52120000	FINAN/AUDIT SERVICES	3000	$12,164	$0	$12,164
52140000	OTH INFORMATION TECH SVCS	3000	$6,000	$0	$6,000
52170000	ADMIN SERVICES	3000	$500	$0	$500
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$5,335,200	$5,335,200
52220000	ENRG SER -COMMERCIAL FUEL	3000	$225	$0	$225
52331000	REPAIRS-MOTOR VEHICLES	3000	$50	$0	$50
52333000	REPAIRS-OTHER EQUIPMENT	3000	$439	$0	$439
52430000	MAINT AGREEMENT-EQUIP	3000	$1,580	$0	$1,580
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$12,564	$0	$12,564
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$18,166	$0	$18,166
52590000	RENT/LEASE OTHER PROPERTY	3000	$360	$0	$360
52712000	TRANS AIR-OUT STATE IN US	3000	$5,000	$0	$5,000
52714000	TRANSP-GRND - IN STATE	3000	$3,160	$0	$3,160
52715000	TRANS GRND-OUT STA IN US	3000	$900	$0	$900
52721000	LODGING - IN STATE	3000	$5,475	$0	$5,475

603200-DEQ 6685 DWI - CWSRF SA BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52722000	LODGING-OUT STATE IN US	3000	$4,728	$0	$4,728
52724000	MEALS - IN STATE	3000	$3,701	$0	$3,701
52725000	MEALS-OUT OF STATE IN US	3000	$1,210	$0	$1,210
52727000	MISC - IN STATE	3000	$350	$0	$350
52728000	MISC - OUT STATE IN US	3000	$360	$0	$360
52811000	TELEPHONE SERVICE	3000	$10,448	$0	$10,448
52815000	EMAIL AND CALENDARING	3000	$2,590	$0	$2,590
52821000	COMPUTER/DATA PROCESS SVC	3000	$1,248	$0	$1,248
52822000	MANAGED LAN SVC CHARGE	3000	$300	$0	$300
52840000	POSTAGE FREIGHT & DELIV	3000	$6,758	$0	$6,758
52912000	MOTOR VEHICLE INSURANCE	3000	$900	$0	$900
52930000	REGISTRATION FEES	3000	$4,743	$0	$4,743
52941000	EMP EDUCATION ASSIST PROG	3000	$400	$0	$400
52942000	OTHER EMP EDUCATIONAL EXP	3000	$3,000	$0	$3,000
TOTAL PURCHASED SERVICES			**$107,319**	**$5,335,200**	**$5,442,519**
53110000	GENERAL OFFICE SUPPLIES	3000	$12,500	$0	$12,500
53150000	SECURITY & SAFETY SUPP	3000	$960	$0	$960
53310000	GASOLINE	3000	$2,350	$0	$2,350
53330000	OIL LUBRICANTS FLUIDS	3000	$80	$0	$80
53900000	OTHER MATERIALS & SUPP	3000	$500	$0	$500
TOTAL SUPPLIES			**$16,390**	**$0**	**$16,390**
54511000	FURN-OFFICE	3000	$46,118	$0	$46,118
54530000	NON-WAN DP EQUIPMENT	3000	$5,000	$0	$5,000

603200-DEQ 6685 DWI - CWSRF SA BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
54534000	PC/PRINTER EQUIPMENT	3000	$32,553	$0	$32,553
54539001	OTH EQUIP-AUDIO/VISUAL	3000	$3,118	$0	$3,118
54541000	AUTOS TRUCKS & BUSES	3000	$901	$0	$901
54713000	PC SOFTWARE	3000	$1,540	$0	$1,540
TOTAL PROPERTY PLANT & EQUIPMENT			**$89,230**	**$0**	**$89,230**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$545,532	$0	$545,532
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	$10,000	$0	$10,000
55840000	SERVICE & OTHER AWARDS	3000	$150	$0	$150
55900000	OTHER EXPENSES	3000	$282	$0	$282
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$555,964**	**$0**	**$555,964**
REQUIREMENTS			**$3,843,102**	**$5,335,200**	**$9,178,302**
RECEIPTS					
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	3000	$2,334,333	$0	$2,334,333
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)	3000	$1,517,199	$5,335,200	$6,852,399
58300027	REIMBURSEMENT FROM DEQ	3000	$27,181	$0	$27,181
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,878,713**	**$5,335,200**	**$9,213,913**
RECEIPTS			**$3,878,713**	**$5,335,200**	**$9,213,913**
CHANGE IN FUND BALANCE			**$35,611**	**$0**	**$35,611**

Position Counts

REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	24.450	0.000	24.450
TOTAL PERSONAL SERVICES			**24.450**	**0.000**	**24.450**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

Position Counts

REQUIREMENTS			
TOTAL POSITIONS	**24.450**	**0.000**	**24.450**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603201-DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$19,193,000	$0	$19,193,000
TOTAL AID AND PUBLIC ASSISTANCE			**$19,193,000**	**$0**	**$19,193,000**
REQUIREMENTS			**$19,193,000**	**$0**	**$19,193,000**
RECEIPTS					
48805530	WIF -EPA-STATE REVOLVING FUND (DWQ)	3000	$19,193,000	$0	$19,193,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$19,193,000**	**$0**	**$19,193,000**
RECEIPTS			**$19,193,000**	**$0**	**$19,193,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

603207-DEQ DWI OSG 66 447 BC 64311

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56300002	GRANTS TO SUBGRANTEES	0000	$0	$16,500,000	$16,500,000
56900006	GRANTS TO LOCAL GOVTS	3000	$0	$4,473,071	$4,473,071
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$20,973,071**	**$20,973,071**
REQUIREMENTS			**$0**	**$20,973,071**	**$20,973,071**
RECEIPTS					
48800000	FEDERAL GRANT TRANSFER IN	0000	$0	$16,500,000	$16,500,000
48805806	DWI-SEWER OVERFLOW & STORMWATER REUSE MUNICIPAL GRANT PROGRAM	3000	$0	$4,473,071	$4,473,071
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$20,973,071**	**$20,973,071**
RECEIPTS			**$0**	**$20,973,071**	**$20,973,071**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$543,809,977
LESS ESTIMATED RECEIPTS	$529,516,556
CHANGE IN FUND BALANCE	**($14,293,421)**

64320-Department of Environmental Quality - Drinking Water SRF

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	$100,000	$0	$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	$1,616,960	$0	$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	$38,443,581	$306,327,578	$344,771,159
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	$2,717,147	$7,172,120	$9,889,267
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	$3,594,776	$13,722,200	$17,316,976
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	$916,227	$2,744,440	$3,660,667
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	$5,797,286	$20,576,010	$26,373,296
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	$68,611,000	$0	$68,611,000
603480	DEQ WIF/DWM BERNARD ALLEN BC 64320	$0	$10,000,000	$10,000,000
603485	DEQ DWI - LSL SA BC 64320	$0	$39,704,652	$39,704,652
603487	DEQ DWI SUCEC 66 442 BC 64320	$0	$21,766,000	$21,766,000
Total REQUIREMENTS		**$121,796,977**	**$422,013,000**	**$543,809,977**
RECEIPTS				
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	$100,000	$0	$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	$1,616,960	$0	$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	$24,026,496	$306,327,578	$330,354,074
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	$2,498,011	$7,172,120	$9,670,131
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	$3,948,715	$13,722,200	$17,670,915
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	$916,227	$2,744,440	$3,660,667

64320-Department of Environmental Quality - Drinking Water SRF

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	$5,786,147	$20,576,010	$26,362,157
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	$68,611,000	$0	$68,611,000
603480	DEQ WIF/DWM BERNARD ALLEN BC 64320	$0	$10,000,000	$10,000,000
603485	DEQ DWI - LSL SA BC 64320	$0	$39,704,652	$39,704,652
603487	DEQ DWI SUCEC 66 442 BC 64320	$0	$21,766,000	$21,766,000
Total RECEIPTS		**$107,503,556**	**$422,013,000**	**$529,516,556**
CHANGE IN FUND BALANCE		**($14,293,421)**	**$0**	**($14,293,421)**

Position Counts

REQUIREMENTS				
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	16.000	0.000	16.000
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	20.230	0.000	20.230
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	3.000	0.000	3.000
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	38.750	0.000	38.750
TOTAL POSITIONS		**77.980**	**0.000**	**77.980**

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64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$381,761	$0	$381,761
51210000	SPA-REG SALARIES	3000	$5,469,191	$0	$5,469,191
51220000	SPA TIME LIMITED SAL	3000	$246,477	$0	$246,477
51420000	HOLIDAY PAY	3000	$18	$0	$18
51460000	EPA&SPA-LONGVTY PAY	2000	$4,353	$0	$4,353
51460000	EPA&SPA-LONGVTY PAY	3000	$89,757	$0	$89,757
51510000	SOCIAL SEC CONTRIB	2000	$508	$0	$508
51510000	SOCIAL SEC CONTRIB	3000	$629,696	$0	$629,696
51520000	REG RETIRE CONTRIB	2000	$67,117	$0	$67,117
51520000	REG RETIRE CONTRIB	3000	$1,380,701	$0	$1,380,701
51560000	MED INS CONTRIB	2000	$229,916	$0	$229,916
51560000	MED INS CONTRIB	3000	$562,044	$0	$562,044
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$4,393	$0	$4,393
TOTAL PERSONAL SERVICES			**$9,065,932**	**$0**	**$9,065,932**
52120000	FINAN/AUDIT SERVICES	0000	$8,000	$0	$8,000
52140000	OTH INFORMATION TECH SVCS	0000	$10,000	$0	$10,000
52140004	DIT TRANSITION	3000	$502,477	$0	$502,477
52145000	MANAGE SERVER SUPPORT SVC	3000	$43,685	$0	$43,685
52149000	IT PROJ MGMT ANLYSIS SVCS	3000	$28,646	$0	$28,646
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$1,850	$0	$1,850
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$95,106	$0	$95,106
52199000	MISC CONTRACTUAL SERVICES	0000	$188,872	$0	$188,872
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$101,560,422	$101,560,422

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199017	MISC-WATER IMPROVMT STUDY	0000	$419,000	$0	$419,000
52199017	MISC-WATER IMPROVMT STUDY	3000	$824,363	$0	$824,363
52199020	MISC-ENVIRON TESTING SVCS	3000	$69,290	$0	$69,290
52199040	ENVIRONMENTAL CLEANUP	3000	$0	$10,000,000	$10,000,000
52331000	REPAIRS-MOTOR VEHICLES	0000	$2,250	$0	$2,250
52331001	REPAIRS-VEHICLE/CAR WASH	3000	$80	$0	$80
52332000	REPAIRS-OTH COMPUTER EQP	3000	$1,000	$0	$1,000
52337000	REPAIRS-PC/PRINTER	3000	$846	$0	$846
52430000	MAINT AGREEMENT-EQUIP	3000	$738	$0	$738
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$1,000	$0	$1,000
52441000	MAINT AGRMT-OTHER SOFTWRE	3000	$3,000	$0	$3,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$250,359	$0	$250,359
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$11,000	$0	$11,000
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$83,763	$0	$83,763
52524000	RENT/LEASE-GEN OFF EQUIP	3000	$1,527	$0	$1,527
52590000	RENT/LEASE OTHER PROPERTY	3000	$100	$0	$100
52712000	TRANS AIR-OUT STATE IN US	0000	$964	$0	$964
52712000	TRANS AIR-OUT STATE IN US	3000	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	0000	$5,000	$0	$5,000
52714000	TRANSP-GRND - IN STATE	3000	$7,160	$0	$7,160
52715000	TRANS GRND-OUT STA IN US	3000	$1,000	$0	$1,000
52718000	TRANS OTH-OUTSTATE IN US	3000	$1,036	$0	$1,036
52721000	LODGING - IN STATE	0000	$3,000	$0	$3,000

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52721000	LODGING - IN STATE	3000	$1,541	$0	$1,541
52722000	LODGING-OUT STATE IN US	0000	$4,500	$0	$4,500
52722000	LODGING-OUT STATE IN US	3000	$4,364	$0	$4,364
52724000	MEALS - IN STATE	0000	$3,500	$0	$3,500
52724000	MEALS - IN STATE	3000	$2,468	$0	$2,468
52725000	MEALS-OUT OF STATE IN US	0000	$3,000	$0	$3,000
52725000	MEALS-OUT OF STATE IN US	3000	$1,976	$0	$1,976
52727000	MISC - IN STATE	0000	$100	$0	$100
52727000	MISC - IN STATE	3000	$179	$0	$179
52728000	MISC - OUT STATE IN US	0000	$100	$0	$100
52728000	MISC - OUT STATE IN US	3000	$1,105	$0	$1,105
52811000	TELEPHONE SERVICE	0000	$2,000	$0	$2,000
52811000	TELEPHONE SERVICE	3000	$7,663	$0	$7,663
52812000	TELECOMMUN DATA CHRG	3000	$13,688	$0	$13,688
52814000	CELLULAR PHONE SERVICES	0000	$3,500	$0	$3,500
52814000	CELLULAR PHONE SERVICES	3000	$12,079	$0	$12,079
52815000	EMAIL AND CALENDARING	0000	$1,000	$0	$1,000
52815000	EMAIL AND CALENDARING	3000	$2,976	$0	$2,976
52821000	COMPUTER/DATA PROCESS SVC	0000	$2,050	$0	$2,050
52821000	COMPUTER/DATA PROCESS SVC	3000	$15,234	$0	$15,234
52822000	MANAGED LAN SVC CHARGE	3000	$21,500	$0	$21,500
52823000	AUTHENTIC & AUTHORIZ SVCS	3000	$20,262	$0	$20,262
52824000	MANAGED SERVER SVCS	3000	$20,328	$0	$20,328

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52826000	SOFTWARE SUBSCRIPTIONS	3000	$4,000	$0	$4,000
52828000	MANAGED DESKTOP SVCS	3000	$15,704	$0	$15,704
52840000	POSTAGE FREIGHT & DELIV	0000	$2,000	$0	$2,000
52840000	POSTAGE FREIGHT & DELIV	3000	$158	$0	$158
52840001	POST FR&DEL-MAILING SVCS	3000	$5,037	$0	$5,037
52840003	POST FR&DEL-POSTAL METER	3000	$3,827	$0	$3,827
52850000	PRINT BIND DUPLICATE	0000	$2,000	$0	$2,000
52850000	PRINT BIND DUPLICATE	3000	$2,638	$0	$2,638
52912000	MOTOR VEHICLE INSURANCE	3000	$5,040	$0	$5,040
52913000	LIABILITY INSURANCE	0000	$50	$0	$50
52930000	REGISTRATION FEES	0000	$2,500	$0	$2,500
52930000	REGISTRATION FEES	3000	$5,105	$0	$5,105
TOTAL PURCHASED SERVICES			**$2,759,284**	**$111,560,422**	**$114,319,706**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,952	$0	$2,952
53110000	GENERAL OFFICE SUPPLIES	3000	$4,558	$0	$4,558
53120000	DATA PROCESSING SUPPLIES	0000	$494	$0	$494
53120000	DATA PROCESSING SUPPLIES	3000	$3,280	$0	$3,280
53130000	PHOTOGRAPHIC SUPPLIES	3000	$160	$0	$160
53150000	SECURITY & SAFETY SUPP	0000	$1,000	$0	$1,000
53150000	SECURITY & SAFETY SUPP	3000	$3,472	$0	$3,472
53210000	JANITORIAL SUPPLIES	3000	$119	$0	$119
53240000	CARPENTRY & HARDWARE SUPP	3000	$34	$0	$34
53310000	GASOLINE	0000	$2,500	$0	$2,500

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64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
53310002	GASOLINE -RENTAL VEHICLES	3000	$16,054	$0	$16,054
53710000	SCIENTIFIC SUPPLIES	3000	$1,983	$0	$1,983
53900000	OTHER MATERIALS & SUPP	3000	$3,836	$0	$3,836
TOTAL SUPPLIES			**$40,442**	**$0**	**$40,442**
54511000	FURN-OFFICE	0000	$2,963	$0	$2,963
54521000	OFFICE EQUIPMENT	0000	$2,200	$0	$2,200
54521000	OFFICE EQUIPMENT	3000	$1,579	$0	$1,579
54530000	NON-WAN DP EQUIPMENT	0000	$150	$0	$150
54534000	PC/PRINTER EQUIPMENT	0000	$3,000	$0	$3,000
54534000	PC/PRINTER EQUIPMENT	3000	$1,940	$0	$1,940
54539000	OTHER EQUIPMENT	3000	$46	$0	$46
54713000	PC SOFTWARE	3000	$341	$0	$341
54714000	SERVER SOFTWARE	3000	$503	$0	$503
TOTAL PROPERTY PLANT & EQUIPMENT			**$12,722**	**$0**	**$12,722**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$366,431	$0	$366,431
55640000	INDIRECT (OVERHEAD) COSTS	3000	$696,597	$0	$696,597
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$3,000	$0	$3,000
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	$4,814	$0	$4,814
55840000	SERVICE & OTHER AWARDS	0000	$1,000	$0	$1,000
55840000	SERVICE & OTHER AWARDS	3000	$118	$0	$118
55890000	OTHER ADMIN EXPENSE	3000	$70,233	$0	$70,233
55900000	OTHER EXPENSES	0000	$1,616,960	$0	$1,616,960
55900000	OTHER EXPENSES	3000	$83	$0	$83

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64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$2,759,236**	**$0**	**$2,759,236**
56300002	GRANTS TO SUBGRANTEES	0000	$0	$4,125,000	$4,125,000
56700001	LOANS TO LOCAL GOVERNMENT	0000	$68,611,000	$0	$68,611,000
56700001	LOANS TO LOCAL GOVERNMENT	2000	$0	$27,439,000	$27,439,000
56700001	LOANS TO LOCAL GOVERNMENT	3000	$34,805,986	$203,917,898	$238,723,884
56900006	GRANTS TO LOCAL GOVTS	3000	$0	$34,547,000	$34,547,000
56997000	FED LOAN SUBSIDY-NONOP	3000	$3,637,595	$40,423,680	$44,061,275
TOTAL AID AND PUBLIC ASSISTANCE			**$107,054,581**	**$310,452,578**	**$417,507,159**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$100,079	$0	$100,079
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	3000	$4,701	$0	$4,701
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$104,780**	**$0**	**$104,780**
TOTAL REQUIREMENTS			**$121,796,977**	**$422,013,000**	**$543,809,977**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	$100,000	$0	$100,000
43121000	STIF INT INC-NONOP-PROGRM	3000	$1,500,000	$0	$1,500,000
43136000	BIF INT INC-NONOP-PROGRAM	3000	$500,000	$0	$500,000
43200000	INT EARNINGS LOAN-PROGRAM	3000	$2,890,006	$0	$2,890,006
TOTAL INVESTMENT INCOME			**$4,990,006**	**$0**	**$4,990,006**
44160000	PROFESSIONAL SERVICES	0000	$416,960	$0	$416,960
44160002	PROF SVCS-ADMIN FEES	0000	$1,200,000	$0	$1,200,000
TOTAL SALES SERVICES & RENTALS			**$1,616,960**	**$0**	**$1,616,960**
47111000	LOAN COLLECTION-PRINCIPAL	3000	$4,540,530	$0	$4,540,530
TOTAL MISCELLANEOUS			**$4,540,530**	**$0**	**$4,540,530**

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Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48100001	AGENCY OPERATING TRANSFER IN	2000	$0	$27,439,000	$27,439,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	3000	$7,146,960	$0	$7,146,960
48800000	FEDERAL GRANT TRANSFER IN	0000	$0	$4,125,000	$4,125,000
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)	3000	$128,727	$0	$128,727
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$89,080,373	$328,261,000	$417,341,373
48805804	DEQ WIF - NSUCEC GRANT 66.442	3000	$0	$62,188,000	$62,188,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$96,356,060**	**$422,013,000**	**$518,369,060**
TOTAL RECEIPTS			**$107,503,556**	**$422,013,000**	**$529,516,556**
CHANGE IN FUND BALANCE			**($14,293,421)**	**$0**	**($14,293,421)**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	0000	4.000	0.000	4.000
51210000	SPA-REG SALARIES	2000	12.800	0.000	12.800
51210000	SPA-REG SALARIES	3000	57.180	0.000	57.180
51220000	SPA TIME LIMITED SAL	3000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**76.980**	**0.000**	**76.980**
52140004	DIT TRANSITION	3000	1.000	0.000	1.000
TOTAL PURCHASED SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**77.980**	**0.000**	**77.980**

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64320-Department of Environmental Quality - Drinking Water SRF

603412-DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$100,000	$0	$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$100,000**	**$0**	**$100,000**
REQUIREMENTS			**$100,000**	**$0**	**$100,000**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	0000	$100,000	$0	$100,000
TOTAL INVESTMENT INCOME			**$100,000**	**$0**	**$100,000**
RECEIPTS			**$100,000**	**$0**	**$100,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64320-Department of Environmental Quality - Drinking Water SRF

603413-DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55900000	OTHER EXPENSES	0000	$1,616,960	$0	$1,616,960
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$1,616,960**	**$0**	**$1,616,960**
REQUIREMENTS			**$1,616,960**	**$0**	**$1,616,960**
RECEIPTS					
44160000	PROFESSIONAL SERVICES	0000	$416,960	$0	$416,960
44160002	PROF SVCS-ADMIN FEES	0000	$1,200,000	$0	$1,200,000
TOTAL SALES SERVICES & RENTALS			**$1,616,960**	**$0**	**$1,616,960**
RECEIPTS			**$1,616,960**	**$0**	**$1,616,960**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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603416-DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	2000	$0	$27,439,000	$27,439,000
56700001	LOANS TO LOCAL GOVERNMENT	3000	$34,805,986	$203,917,898	$238,723,884
56900006	GRANTS TO LOCAL GOVTS	3000	$0	$34,547,000	$34,547,000
56997000	FED LOAN SUBSIDY-NONOP	3000	$3,637,595	$40,423,680	$44,061,275
TOTAL AID AND PUBLIC ASSISTANCE			**$38,443,581**	**$306,327,578**	**$344,771,159**
REQUIREMENTS			**$38,443,581**	**$306,327,578**	**$344,771,159**
RECEIPTS					
43121000	STIF INT INC-NONOP-PROGRM	3000	$1,500,000	$0	$1,500,000
43136000	BIF INT INC-NONOP-PROGRAM	3000	$500,000	$0	$500,000
43200000	INT EARNINGS LOAN-PROGRAM	3000	$2,890,006	$0	$2,890,006
TOTAL INVESTMENT INCOME			**$4,890,006**	**$0**	**$4,890,006**
47111000	LOAN COLLECTION-PRINCIPAL	3000	$4,540,530	$0	$4,540,530
TOTAL MISCELLANEOUS			**$4,540,530**	**$0**	**$4,540,530**
48100001	AGENCY OPERATING TRANSFER IN	2000	$0	$27,439,000	$27,439,000
48100003	AGENCY TRANSFER IN-AGENCY INTERNAL	3000	$7,146,960	$0	$7,146,960
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$7,449,000	$244,341,578	$251,790,578
48805804	DEQ WIF - NSUCEC GRANT 66.442	3000	$0	$34,547,000	$34,547,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$14,595,960**	**$306,327,578**	**$320,923,538**
RECEIPTS			**$24,026,496**	**$306,327,578**	**$330,354,074**
CHANGE IN FUND BALANCE			**($14,417,085)**	**$0**	**($14,417,085)**

64320-Department of Environmental Quality - Drinking Water SRF

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$375,000	$0	$375,000
51210000	SPA-REG SALARIES	3000	$1,075,287	$0	$1,075,287
51420000	HOLIDAY PAY	3000	$18	$0	$18
51460000	EPA&SPA-LONGVTY PAY	2000	$2,000	$0	$2,000
51460000	EPA&SPA-LONGVTY PAY	3000	$17,169	$0	$17,169
51510000	SOCIAL SEC CONTRIB	3000	$145,323	$0	$145,323
51520000	REG RETIRE CONTRIB	2000	$67,117	$0	$67,117
51520000	REG RETIRE CONTRIB	3000	$263,370	$0	$263,370
51560000	MED INS CONTRIB	2000	$229,916	$0	$229,916
51560000	MED INS CONTRIB	3000	$116,155	$0	$116,155
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$970	$0	$970
TOTAL PERSONAL SERVICES			**$2,292,325**	**$0**	**$2,292,325**
52120000	FINAN/AUDIT SERVICES	0000	$8,000	$0	$8,000
52140000	OTH INFORMATION TECH SVCS	0000	$10,000	$0	$10,000
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$1,850	$0	$1,850
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$7,172,120	$7,172,120
52331000	REPAIRS-MOTOR VEHICLES	0000	$2,250	$0	$2,250
52521000	RENT/LEASE-MOTOR VEHICLES	0000	$11,000	$0	$11,000
52712000	TRANS AIR-OUT STATE IN US	0000	$964	$0	$964
52714000	TRANSP-GRND - IN STATE	0000	$3,000	$0	$3,000
52721000	LODGING - IN STATE	0000	$2,000	$0	$2,000
52722000	LODGING-OUT STATE IN US	0000	$4,500	$0	$4,500

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52724000	MEALS - IN STATE	0000	$2,500	$0	$2,500
52725000	MEALS-OUT OF STATE IN US	0000	$3,000	$0	$3,000
52727000	MISC - IN STATE	0000	$100	$0	$100
52728000	MISC - OUT STATE IN US	0000	$100	$0	$100
52811000	TELEPHONE SERVICE	0000	$2,000	$0	$2,000
52814000	CELLULAR PHONE SERVICES	0000	$3,500	$0	$3,500
52815000	EMAIL AND CALENDARING	0000	$1,000	$0	$1,000
52821000	COMPUTER/DATA PROCESS SVC	0000	$2,050	$0	$2,050
52840000	POSTAGE FREIGHT & DELIV	0000	$2,000	$0	$2,000
52850000	PRINT BIND DUPLICATE	0000	$1,000	$0	$1,000
52913000	LIABILITY INSURANCE	0000	$50	$0	$50
52930000	REGISTRATION FEES	0000	$2,500	$0	$2,500
TOTAL PURCHASED SERVICES			**$63,364**	**$7,172,120**	**$7,235,484**
53110000	GENERAL OFFICE SUPPLIES	0000	$2,952	$0	$2,952
53120000	DATA PROCESSING SUPPLIES	0000	$494	$0	$494
53150000	SECURITY & SAFETY SUPP	0000	$1,000	$0	$1,000
53310000	GASOLINE	0000	$2,500	$0	$2,500
TOTAL SUPPLIES			**$6,946**	**$0**	**$6,946**
54511000	FURN-OFFICE	0000	$2,963	$0	$2,963
54521000	OFFICE EQUIPMENT	0000	$2,200	$0	$2,200
54530000	NON-WAN DP EQUIPMENT	0000	$150	$0	$150
54534000	PC/PRINTER EQUIPMENT	0000	$3,000	$0	$3,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$8,313**	**$0**	**$8,313**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
55640000	INDIRECT (OVERHEAD) COSTS	0000	$342,120	$0	$342,120
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$3,000	$0	$3,000
55840000	SERVICE & OTHER AWARDS	0000	$1,000	$0	$1,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$346,120**	**$0**	**$346,120**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$79	$0	$79
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$79**	**$0**	**$79**
REQUIREMENTS			**$2,717,147**	**$7,172,120**	**$9,889,267**
RECEIPTS					
48805520	DWR -EPA-SAFE DRINKING WATER (DEH)	3000	$128,727	$0	$128,727
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$2,369,284	$7,172,120	$9,541,404
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$2,498,011**	**$7,172,120**	**$9,670,131**
RECEIPTS			**$2,498,011**	**$7,172,120**	**$9,670,131**
CHANGE IN FUND BALANCE			**($219,136)**	**$0**	**($219,136)**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	15.800	0.000	15.800
51210000	SPA-REG SALARIES	3000	0.200	0.000	0.200
TOTAL PERSONAL SERVICES			**16.000**	**0.000**	**16.000**
TOTAL POSITIONS			**16.000**	**0.000**	**16.000**

64320-Department of Environmental Quality - Drinking Water SRF

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$1,423,388	$0	$1,423,388
51460000	EPA&SPA-LONGVTY PAY	3000	$16,146	$0	$16,146
51510000	SOCIAL SEC CONTRIB	3000	$236,132	$0	$236,132
51520000	REG RETIRE CONTRIB	3000	$345,027	$0	$345,027
51560000	MED INS CONTRIB	3000	$148,190	$0	$148,190
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$1,072	$0	$1,072
TOTAL PERSONAL SERVICES			**$2,169,955**	**$0**	**$2,169,955**
52140004	DIT TRANSITION	3000	$502,477	$0	$502,477
52145000	MANAGE SERVER SUPPORT SVC	3000	$43,685	$0	$43,685
52149000	IT PROJ MGMT ANLYSIS SVCS	3000	$28,646	$0	$28,646
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$75,106	$0	$75,106
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$13,722,200	$13,722,200
52331001	REPAIRS-VEHICLE/CAR WASH	3000	$80	$0	$80
52332000	REPAIRS-OTH COMPUTER EQP	3000	$1,000	$0	$1,000
52337000	REPAIRS-PC/PRINTER	3000	$846	$0	$846
52430000	MAINT AGREEMENT-EQUIP	3000	$738	$0	$738
52441000	MAINT AGRMT-OTHER SOFTWRE	3000	$1,000	$0	$1,000
52512000	RENT/LEASE-BLDINGS/OFFICE	3000	$250,359	$0	$250,359
52521000	RENT/LEASE-MOTOR VEHICLES	3000	$83,763	$0	$83,763
52524000	RENT/LEASE-GEN OFF EQUIP	3000	$1,527	$0	$1,527
52590000	RENT/LEASE OTHER PROPERTY	3000	$100	$0	$100
52714000	TRANSP-GRND - IN STATE	3000	$3,052	$0	$3,052

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52715000	TRANS GRND-OUT STA IN US	3000	$1,000	$0	$1,000
52718000	TRANS OTH-OUTSTATE IN US	3000	$36	$0	$36
52721000	LODGING - IN STATE	3000	$541	$0	$541
52722000	LODGING-OUT STATE IN US	3000	$4,364	$0	$4,364
52724000	MEALS - IN STATE	3000	$352	$0	$352
52725000	MEALS-OUT OF STATE IN US	3000	$976	$0	$976
52727000	MISC - IN STATE	3000	$116	$0	$116
52728000	MISC - OUT STATE IN US	3000	$105	$0	$105
52811000	TELEPHONE SERVICE	3000	$7,663	$0	$7,663
52812000	TELECOMMUN DATA CHRG	3000	$13,688	$0	$13,688
52814000	CELLULAR PHONE SERVICES	3000	$12,079	$0	$12,079
52815000	EMAIL AND CALENDARING	3000	$2,976	$0	$2,976
52821000	COMPUTER/DATA PROCESS SVC	3000	$15,234	$0	$15,234
52822000	MANAGED LAN SVC CHARGE	3000	$21,500	$0	$21,500
52823000	AUTHENTIC & AUTHORIZ SVCS	3000	$20,262	$0	$20,262
52824000	MANAGED SERVER SVCS	3000	$20,328	$0	$20,328
52826000	SOFTWARE SUBSCRIPTIONS	3000	$4,000	$0	$4,000
52828000	MANAGED DESKTOP SVCS	3000	$15,704	$0	$15,704
52840000	POSTAGE FREIGHT & DELIV	3000	$158	$0	$158
52840001	POST FR&DEL-MAILING SVCS	3000	$5,037	$0	$5,037
52840003	POST FR&DEL-POSTAL METER	3000	$3,827	$0	$3,827
52850000	PRINT BIND DUPLICATE	3000	$1,638	$0	$1,638
52912000	MOTOR VEHICLE INSURANCE	3000	$5,040	$0	$5,040

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52930000	REGISTRATION FEES	3000	$3,650	$0	$3,650
TOTAL PURCHASED SERVICES			**$1,152,653**	**$13,722,200**	**$14,874,853**
53110000	GENERAL OFFICE SUPPLIES	3000	$3,479	$0	$3,479
53120000	DATA PROCESSING SUPPLIES	3000	$3,280	$0	$3,280
53130000	PHOTOGRAPHIC SUPPLIES	3000	$160	$0	$160
53150000	SECURITY & SAFETY SUPP	3000	$2,284	$0	$2,284
53210000	JANITORIAL SUPPLIES	3000	$119	$0	$119
53240000	CARPENTRY & HARDWARE SUPP	3000	$34	$0	$34
53310002	GASOLINE -RENTAL VEHICLES	3000	$16,054	$0	$16,054
53710000	SCIENTIFIC SUPPLIES	3000	$427	$0	$427
53900000	OTHER MATERIALS & SUPP	3000	$3,836	$0	$3,836
TOTAL SUPPLIES			**$29,673**	**$0**	**$29,673**
54521000	OFFICE EQUIPMENT	3000	$1,579	$0	$1,579
54534000	PC/PRINTER EQUIPMENT	3000	$1,720	$0	$1,720
54539000	OTHER EQUIPMENT	3000	$46	$0	$46
54713000	PC SOFTWARE	3000	$341	$0	$341
54714000	SERVER SOFTWARE	3000	$503	$0	$503
TOTAL PROPERTY PLANT & EQUIPMENT			**$4,189**	**$0**	**$4,189**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$158,385	$0	$158,385
55830000	MEMBERSHIP DUES&SUBSCRIPT	3000	$4,814	$0	$4,814
55840000	SERVICE & OTHER AWARDS	3000	$118	$0	$118
55890000	OTHER ADMIN EXPENSE	3000	$70,233	$0	$70,233
55900000	OTHER EXPENSES	3000	$55	$0	$55

603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$233,605**	**$0**	**$233,605**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	3000	$4,701	$0	$4,701
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$4,701**	**$0**	**$4,701**
REQUIREMENTS			**$3,594,776**	**$13,722,200**	**$17,316,976**
RECEIPTS					
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$3,948,715	$13,722,200	$17,670,915
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$3,948,715**	**$13,722,200**	**$17,670,915**
RECEIPTS			**$3,948,715**	**$13,722,200**	**$17,670,915**
CHANGE IN FUND BALANCE			**$353,939**	**$0**	**$353,939**
	Position Counts				
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	19.230	0.000	19.230
TOTAL PERSONAL SERVICES			**19.230**	**0.000**	**19.230**
52140004	DIT TRANSITION	3000	1.000	0.000	1.000
TOTAL PURCHASED SERVICES			**1.000**	**0.000**	**1.000**
TOTAL POSITIONS			**20.230**	**0.000**	**20.230**

64320-Department of Environmental Quality - Drinking Water SRF

603441-DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$6,761	$0	$6,761
51210000	SPA-REG SALARIES	3000	$194,566	$0	$194,566
51460000	EPA&SPA-LONGVTY PAY	2000	$2,353	$0	$2,353
51510000	SOCIAL SEC CONTRIB	2000	$508	$0	$508
51510000	SOCIAL SEC CONTRIB	3000	$13,907	$0	$13,907
51520000	REG RETIRE CONTRIB	3000	$39,998	$0	$39,998
51560000	MED INS CONTRIB	3000	$19,506	$0	$19,506
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$445	$0	$445
TOTAL PERSONAL SERVICES			**$278,044**	**$0**	**$278,044**
52199000	MISC CONTRACTUAL SERVICES	0000	$188,872	$0	$188,872
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$2,744,440	$2,744,440
52199017	MISC-WATER IMPROVMT STUDY	0000	$419,000	$0	$419,000
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	0000	$2,000	$0	$2,000
52721000	LODGING - IN STATE	0000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	0000	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	0000	$1,000	$0	$1,000
TOTAL PURCHASED SERVICES			**$613,872**	**$2,744,440**	**$3,358,312**
55640000	INDIRECT (OVERHEAD) COSTS	0000	$24,311	$0	$24,311
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$24,311**	**$0**	**$24,311**
REQUIREMENTS			**$916,227**	**$2,744,440**	**$3,660,667**
RECEIPTS					

603441-DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$916,227	$2,744,440	$3,660,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$916,227**	**$2,744,440**	**$3,660,667**
RECEIPTS			**$916,227**	**$2,744,440**	**$3,660,667**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**3.000**	**0.000**	**3.000**
TOTAL POSITIONS			**3.000**	**0.000**	**3.000**

64320-Department of Environmental Quality - Drinking Water SRF

603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	$2,775,950	$0	$2,775,950
51220000	SPA TIME LIMITED SAL	3000	$246,477	$0	$246,477
51460000	EPA&SPA-LONGVTY PAY	3000	$56,442	$0	$56,442
51510000	SOCIAL SEC CONTRIB	3000	$234,334	$0	$234,334
51520000	REG RETIRE CONTRIB	3000	$732,306	$0	$732,306
51560000	MED INS CONTRIB	3000	$278,193	$0	$278,193
51576000	FLEXIBLE SPENDNG SVG ACCT	3000	$1,906	$0	$1,906
TOTAL PERSONAL SERVICES			**$4,325,608**	**$0**	**$4,325,608**
52170002	ADMIN SVC-TEMP AGENCY SVC	3000	$20,000	$0	$20,000
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$20,576,010	$20,576,010
52199017	MISC-WATER IMPROVMT STUDY	3000	$824,363	$0	$824,363
52199020	MISC-ENVIRON TESTING SVCS	3000	$69,290	$0	$69,290
52441000	MAINT AGRMT-OTHER SOFTWRE	3000	$2,000	$0	$2,000
52712000	TRANS AIR-OUT STATE IN US	3000	$1,000	$0	$1,000
52714000	TRANSP-GRND - IN STATE	3000	$4,108	$0	$4,108
52718000	TRANS OTH-OUTSTATE IN US	3000	$1,000	$0	$1,000
52721000	LODGING - IN STATE	3000	$1,000	$0	$1,000
52724000	MEALS - IN STATE	3000	$2,116	$0	$2,116
52725000	MEALS-OUT OF STATE IN US	3000	$1,000	$0	$1,000
52727000	MISC - IN STATE	3000	$63	$0	$63
52728000	MISC - OUT STATE IN US	3000	$1,000	$0	$1,000
52850000	PRINT BIND DUPLICATE	3000	$1,000	$0	$1,000

603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52930000	REGISTRATION FEES	3000	$1,455	$0	$1,455
TOTAL PURCHASED SERVICES			**$929,395**	**$20,576,010**	**$21,505,405**
53110000	GENERAL OFFICE SUPPLIES	3000	$1,079	$0	$1,079
53150000	SECURITY & SAFETY SUPP	3000	$1,188	$0	$1,188
53710000	SCIENTIFIC SUPPLIES	3000	$1,556	$0	$1,556
TOTAL SUPPLIES			**$3,823**	**$0**	**$3,823**
54534000	PC/PRINTER EQUIPMENT	3000	$220	$0	$220
TOTAL PROPERTY PLANT & EQUIPMENT			**$220**	**$0**	**$220**
55640000	INDIRECT (OVERHEAD) COSTS	3000	$538,212	$0	$538,212
55900000	OTHER EXPENSES	3000	$28	$0	$28
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$538,240**	**$0**	**$538,240**
REQUIREMENTS			**$5,797,286**	**$20,576,010**	**$26,373,296**
RECEIPTS					
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$5,786,147	$20,576,010	$26,362,157
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$5,786,147**	**$20,576,010**	**$26,362,157**
RECEIPTS			**$5,786,147**	**$20,576,010**	**$26,362,157**
CHANGE IN FUND BALANCE			**($11,139)**	**$0**	**($11,139)**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	3000	35.750	0.000	35.750
51220000	SPA TIME LIMITED SAL	3000	3.000	0.000	3.000
TOTAL PERSONAL SERVICES			**38.750**	**0.000**	**38.750**

Office of State Budget And Management
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Detail by Fund
Biennium 2025-27

Position Counts

REQUIREMENTS			
TOTAL POSITIONS	**38.750**	**0.000**	**38.750**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64320-Department of Environmental Quality - Drinking Water SRF

603453-DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$68,611,000	$0	$68,611,000
TOTAL AID AND PUBLIC ASSISTANCE			**$68,611,000**	**$0**	**$68,611,000**
REQUIREMENTS			**$68,611,000**	**$0**	**$68,611,000**
RECEIPTS					
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$68,611,000	$0	$68,611,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$68,611,000**	**$0**	**$68,611,000**
RECEIPTS			**$68,611,000**	**$0**	**$68,611,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64320-Department of Environmental Quality - Drinking Water SRF

603480-DEQ WIF/DWM BERNARD ALLEN BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199040	ENVIRONMENTAL CLEANUP	3000	$0	$10,000,000	$10,000,000
TOTAL PURCHASED SERVICES			**$0**	**$10,000,000**	**$10,000,000**
REQUIREMENTS			**$0**	**$10,000,000**	**$10,000,000**
RECEIPTS					
48805804	DEQ WIF - NSUCEC GRANT 66.442	3000	$0	$10,000,000	$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$10,000,000**	**$10,000,000**
RECEIPTS			**$0**	**$10,000,000**	**$10,000,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64320-Department of Environmental Quality - Drinking Water SRF

603485-DEQ DWI - LSL SA BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$39,704,652	$39,704,652
TOTAL PURCHASED SERVICES			**$0**	**$39,704,652**	**$39,704,652**
REQUIREMENTS			**$0**	**$39,704,652**	**$39,704,652**
RECEIPTS					
48805779	WIF -EPA DRINK WATER ST REV (DEH/DWR)	3000	$0	$39,704,652	$39,704,652
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$39,704,652**	**$39,704,652**
RECEIPTS			**$0**	**$39,704,652**	**$39,704,652**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64320-Department of Environmental Quality - Drinking Water SRF

603487-DEQ DWI SUCEC 66 442 BC 64320

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52199000	MISC CONTRACTUAL SERVICES	3000	$0	$17,641,000	$17,641,000
TOTAL PURCHASED SERVICES			**$0**	**$17,641,000**	**$17,641,000**
56300002	GRANTS TO SUBGRANTEES	0000	$0	$4,125,000	$4,125,000
TOTAL AID AND PUBLIC ASSISTANCE			**$0**	**$4,125,000**	**$4,125,000**
REQUIREMENTS			**$0**	**$21,766,000**	**$21,766,000**
RECEIPTS					
48800000	FEDERAL GRANT TRANSFER IN	0000	$0	$4,125,000	$4,125,000
48805804	DEQ WIF - NSUCEC GRANT 66.442	3000	$0	$17,641,000	$17,641,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$21,766,000**	**$21,766,000**
RECEIPTS			**$0**	**$21,766,000**	**$21,766,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$3,639,144
LESS ESTIMATED RECEIPTS	$1,490,983
CHANGE IN FUND BALANCE	**($2,148,161)**

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	$762,064	$2,148,161	$2,910,225
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	$10,938	$0	$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	$23,454	$0	$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	$147,465	$0	$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	$19,987	$0	$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	$3,756	$0	$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	$4,281	$0	$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	$4,220	$0	$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	$4,127	$0	$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	$4,543	$0	$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	$5,024	$0	$5,024
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	$5,299	$0	$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	$5,921	$0	$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	$6,781	$0	$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	$7,258	$0	$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	$7,541	$0	$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	$7,618	$0	$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	$7,188	$0	$7,188
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	$1,956	$0	$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	$12,979	$0	$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	$1,004	$0	$1,004
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	$438	$0	$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	$551	$0	$551

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	$632	$0	$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	$658	$0	$658
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	$726	$0	$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	$800	$0	$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	$838	$0	$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	$922	$0	$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	$1,032	$0	$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	$1,356	$0	$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	$1,294	$0	$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	$13,298	$0	$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	$20,689	$0	$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	$9,352	$0	$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	$6,606	$0	$6,606
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	$5,828	$0	$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	$3,953	$0	$3,953
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	$2,794	$0	$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	$4,120	$0	$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	$4,182	$0	$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	$3,938	$0	$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	$5,346	$0	$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	$4,945	$0	$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	$1,381	$0	$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	$5,400	$0	$5,400

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	$310,700	$0	$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	$19,800	$0	$19,800
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	$6,000	$0	$6,000
Total REQUIREMENTS		**$1,490,983**	**$2,148,161**	**$3,639,144**
RECEIPTS				
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	$762,064	$0	$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	$10,938	$0	$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	$23,454	$0	$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	$147,465	$0	$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	$19,987	$0	$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	$3,756	$0	$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	$4,281	$0	$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	$4,220	$0	$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	$4,127	$0	$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	$4,543	$0	$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	$5,024	$0	$5,024
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	$5,299	$0	$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	$5,921	$0	$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	$6,781	$0	$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	$7,258	$0	$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	$7,541	$0	$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	$7,618	$0	$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	$7,188	$0	$7,188

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	$1,956	$0	$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	$12,979	$0	$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	$1,004	$0	$1,004
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	$438	$0	$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	$551	$0	$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	$632	$0	$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	$658	$0	$658
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	$726	$0	$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	$800	$0	$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	$838	$0	$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	$922	$0	$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	$1,032	$0	$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	$1,356	$0	$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	$1,294	$0	$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	$13,298	$0	$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	$20,689	$0	$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	$9,352	$0	$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	$6,606	$0	$6,606
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	$5,828	$0	$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	$3,953	$0	$3,953
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	$2,794	$0	$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	$4,120	$0	$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	$4,182	$0	$4,182

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	$3,938	$0	$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	$5,346	$0	$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	$4,945	$0	$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	$1,381	$0	$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	$5,400	$0	$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	$310,700	$0	$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	$19,800	$0	$19,800
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	$6,000	$0	$6,000
Total RECEIPTS		**$1,490,983**	**$0**	**$1,490,983**
CHANGE IN FUND BALANCE		**$0**	**($2,148,161)**	**($2,148,161)**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	$4,046	$0	$4,046
52170016	AGENT/RETAILER COMMISSION	0000	$7,964	$0	$7,964
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,478,973	$0	$1,478,973
TOTAL PURCHASED SERVICES			**$1,490,983**	**$0**	**$1,490,983**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$0	$2,148,161	$2,148,161
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$2,148,161**	**$2,148,161**
TOTAL REQUIREMENTS			**$1,490,983**	**$2,148,161**	**$3,639,144**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$307,555	$0	$307,555
TOTAL INVESTMENT INCOME			**$307,555**	**$0**	**$307,555**
45200029	SALES-HOOK&LINE FISH	0000	$220,239	$0	$220,239
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$963,189	$0	$963,189
TOTAL FEES LICENSES & FINES			**$1,183,428**	**$0**	**$1,183,428**
TOTAL RECEIPTS			**$1,490,983**	**$0**	**$1,490,983**
CHANGE IN FUND BALANCE			**$0**	**($2,148,161)**	**($2,148,161)**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603650-DEQ 6A01 DMF -LIFETIME ADULT BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$762,064	$0	$762,064
TOTAL PURCHASED SERVICES			**$762,064**	**$0**	**$762,064**
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$0	$2,148,161	$2,148,161
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$0**	**$2,148,161**	**$2,148,161**
REQUIREMENTS			**$762,064**	**$2,148,161**	**$2,910,225**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$155,882	$0	$155,882
TOTAL INVESTMENT INCOME			**$155,882**	**$0**	**$155,882**
45200029	SALES-HOOK&LINE FISH	0000	$111,950	$0	$111,950
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$494,232	$0	$494,232
TOTAL FEES LICENSES & FINES			**$606,182**	**$0**	**$606,182**
RECEIPTS			**$762,064**	**$0**	**$762,064**
CHANGE IN FUND BALANCE			**$0**	**($2,148,161)**	**($2,148,161)**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603651-DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$10,938	$0	$10,938
TOTAL PURCHASED SERVICES			**$10,938**	**$0**	**$10,938**
REQUIREMENTS			**$10,938**	**$0**	**$10,938**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$2,370	$0	$2,370
TOTAL INVESTMENT INCOME			**$2,370**	**$0**	**$2,370**
45200029	SALES-HOOK&LINE FISH	0000	$4,954	$0	$4,954
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$3,614	$0	$3,614
TOTAL FEES LICENSES & FINES			**$8,568**	**$0**	**$8,568**
RECEIPTS			**$10,938**	**$0**	**$10,938**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603652-DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$1,300	$0	$1,300
52170018	ADMIN SVC-TRANSACTION FEE	0000	$22,154	$0	$22,154
TOTAL PURCHASED SERVICES			**$23,454**	**$0**	**$23,454**
REQUIREMENTS			**$23,454**	**$0**	**$23,454**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$2,910	$0	$2,910
TOTAL INVESTMENT INCOME			**$2,910**	**$0**	**$2,910**
45200029	SALES-HOOK&LINE FISH	0000	$8,747	$0	$8,747
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$11,797	$0	$11,797
TOTAL FEES LICENSES & FINES			**$20,544**	**$0**	**$20,544**
RECEIPTS			**$23,454**	**$0**	**$23,454**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603653-DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$147,465	$0	$147,465
TOTAL PURCHASED SERVICES			**$147,465**	**$0**	**$147,465**
REQUIREMENTS			**$147,465**	**$0**	**$147,465**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$48,969	$0	$48,969
TOTAL INVESTMENT INCOME			**$48,969**	**$0**	**$48,969**
45200029	SALES-HOOK&LINE FISH	0000	$59,765	$0	$59,765
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$38,731	$0	$38,731
TOTAL FEES LICENSES & FINES			**$98,496**	**$0**	**$98,496**
RECEIPTS			**$147,465**	**$0**	**$147,465**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603654-DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$1,100	$0	$1,100
52170018	ADMIN SVC-TRANSACTION FEE	0000	$18,887	$0	$18,887
TOTAL PURCHASED SERVICES			**$19,987**	**$0**	**$19,987**
REQUIREMENTS			**$19,987**	**$0**	**$19,987**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$3,350	$0	$3,350
TOTAL INVESTMENT INCOME			**$3,350**	**$0**	**$3,350**
45200029	SALES-HOOK&LINE FISH	0000	$7,740	$0	$7,740
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$8,897	$0	$8,897
TOTAL FEES LICENSES & FINES			**$16,637**	**$0**	**$16,637**
RECEIPTS			**$19,987**	**$0**	**$19,987**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603655-DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$3,756	$0	$3,756
TOTAL PURCHASED SERVICES			**$3,756**	**$0**	**$3,756**
REQUIREMENTS			**$3,756**	**$0**	**$3,756**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603656-DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	$3,150	$0	$3,150
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,131	$0	$1,131
TOTAL PURCHASED SERVICES			**$4,281**	**$0**	**$4,281**
REQUIREMENTS			**$4,281**	**$0**	**$4,281**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603657-DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$4,220	$0	$4,220
TOTAL PURCHASED SERVICES			**$4,220**	**$0**	**$4,220**
REQUIREMENTS			**$4,220**	**$0**	**$4,220**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603658-DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$4,127	$0	$4,127
TOTAL PURCHASED SERVICES			**$4,127**	**$0**	**$4,127**
REQUIREMENTS			**$4,127**	**$0**	**$4,127**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603659-DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$586	$0	$586
52170018	ADMIN SVC-TRANSACTION FEE	0000	$3,957	$0	$3,957
TOTAL PURCHASED SERVICES			**$4,543**	**$0**	**$4,543**
REQUIREMENTS			**$4,543**	**$0**	**$4,543**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603660-DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$5,024	$0	$5,024
TOTAL PURCHASED SERVICES			**$5,024**	**$0**	**$5,024**
REQUIREMENTS			**$5,024**	**$0**	**$5,024**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$5,024	$0	$5,024
TOTAL INVESTMENT INCOME			**$5,024**	**$0**	**$5,024**
RECEIPTS			**$5,024**	**$0**	**$5,024**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603661-DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$900	$0	$900
52170018	ADMIN SVC-TRANSACTION FEE	0000	$4,399	$0	$4,399
TOTAL PURCHASED SERVICES			**$5,299**	**$0**	**$5,299**
REQUIREMENTS			**$5,299**	**$0**	**$5,299**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603662-DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$5,921	$0	$5,921
TOTAL PURCHASED SERVICES			**$5,921**	**$0**	**$5,921**
REQUIREMENTS			**$5,921**	**$0**	**$5,921**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603663-DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$6,781	$0	$6,781
TOTAL PURCHASED SERVICES			**$6,781**	**$0**	**$6,781**
REQUIREMENTS			**$6,781**	**$0**	**$6,781**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603664-DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$7,258	$0	$7,258
TOTAL PURCHASED SERVICES			**$7,258**	**$0**	**$7,258**
REQUIREMENTS			**$7,258**	**$0**	**$7,258**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603665-DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$7,541	$0	$7,541
TOTAL PURCHASED SERVICES			**$7,541**	**$0**	**$7,541**
REQUIREMENTS			**$7,541**	**$0**	**$7,541**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603666-DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$7,618	$0	$7,618
TOTAL PURCHASED SERVICES			**$7,618**	**$0**	**$7,618**
REQUIREMENTS			**$7,618**	**$0**	**$7,618**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$7,618	$0	$7,618
TOTAL INVESTMENT INCOME			**$7,618**	**$0**	**$7,618**
RECEIPTS			**$7,618**	**$0**	**$7,618**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603667-DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$7,188	$0	$7,188
TOTAL PURCHASED SERVICES			**$7,188**	**$0**	**$7,188**
REQUIREMENTS			**$7,188**	**$0**	**$7,188**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$7,188	$0	$7,188
TOTAL INVESTMENT INCOME			**$7,188**	**$0**	**$7,188**
RECEIPTS			**$7,188**	**$0**	**$7,188**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603668-DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,956	$0	$1,956
TOTAL PURCHASED SERVICES			**$1,956**	**$0**	**$1,956**
REQUIREMENTS			**$1,956**	**$0**	**$1,956**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,956	$0	$1,956
TOTAL INVESTMENT INCOME			**$1,956**	**$0**	**$1,956**
RECEIPTS			**$1,956**	**$0**	**$1,956**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603669-DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$12,979	$0	$12,979
TOTAL PURCHASED SERVICES			**$12,979**	**$0**	**$12,979**
REQUIREMENTS			**$12,979**	**$0**	**$12,979**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$21	$0	$21
TOTAL INVESTMENT INCOME			**$21**	**$0**	**$21**
45200029	SALES-HOOK&LINE FISH	0000	$318	$0	$318
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$12,640	$0	$12,640
TOTAL FEES LICENSES & FINES			**$12,958**	**$0**	**$12,958**
RECEIPTS			**$12,979**	**$0**	**$12,979**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603675-DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,004	$0	$1,004
TOTAL PURCHASED SERVICES			**$1,004**	**$0**	**$1,004**
REQUIREMENTS			**$1,004**	**$0**	**$1,004**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,004	$0	$1,004
TOTAL INVESTMENT INCOME			**$1,004**	**$0**	**$1,004**
RECEIPTS			**$1,004**	**$0**	**$1,004**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603676-DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	$276	$0	$276
52170018	ADMIN SVC-TRANSACTION FEE	0000	$162	$0	$162
TOTAL PURCHASED SERVICES			**$438**	**$0**	**$438**
REQUIREMENTS			**$438**	**$0**	**$438**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$438	$0	$438
TOTAL INVESTMENT INCOME			**$438**	**$0**	**$438**
RECEIPTS			**$438**	**$0**	**$438**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603677-DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	$330	$0	$330
52170018	ADMIN SVC-TRANSACTION FEE	0000	$221	$0	$221
TOTAL PURCHASED SERVICES			**$551**	**$0**	**$551**
REQUIREMENTS			**$551**	**$0**	**$551**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$551	$0	$551
TOTAL INVESTMENT INCOME			**$551**	**$0**	**$551**
RECEIPTS			**$551**	**$0**	**$551**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603678-DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170000	ADMIN SERVICES	0000	$290	$0	$290
52170018	ADMIN SVC-TRANSACTION FEE	0000	$342	$0	$342
TOTAL PURCHASED SERVICES			**$632**	**$0**	**$632**
REQUIREMENTS			**$632**	**$0**	**$632**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$632	$0	$632
TOTAL INVESTMENT INCOME			**$632**	**$0**	**$632**
RECEIPTS			**$632**	**$0**	**$632**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603679-DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$36	$0	$36
52170018	ADMIN SVC-TRANSACTION FEE	0000	$622	$0	$622
TOTAL PURCHASED SERVICES			**$658**	**$0**	**$658**
REQUIREMENTS			**$658**	**$0**	**$658**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$658	$0	$658
TOTAL INVESTMENT INCOME			**$658**	**$0**	**$658**
RECEIPTS			**$658**	**$0**	**$658**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603680-DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$252	$0	$252
52170018	ADMIN SVC-TRANSACTION FEE	0000	$474	$0	$474
TOTAL PURCHASED SERVICES			**$726**	**$0**	**$726**
REQUIREMENTS			**$726**	**$0**	**$726**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$726	$0	$726
TOTAL INVESTMENT INCOME			**$726**	**$0**	**$726**
RECEIPTS			**$726**	**$0**	**$726**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603681-DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$650	$0	$650
52170018	ADMIN SVC-TRANSACTION FEE	0000	$150	$0	$150
TOTAL PURCHASED SERVICES			**$800**	**$0**	**$800**
REQUIREMENTS			**$800**	**$0**	**$800**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$800	$0	$800
TOTAL INVESTMENT INCOME			**$800**	**$0**	**$800**
RECEIPTS			**$800**	**$0**	**$800**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603682-DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$600	$0	$600
52170018	ADMIN SVC-TRANSACTION FEE	0000	$238	$0	$238
TOTAL PURCHASED SERVICES			**$838**	**$0**	**$838**
REQUIREMENTS			**$838**	**$0**	**$838**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$838	$0	$838
TOTAL INVESTMENT INCOME			**$838**	**$0**	**$838**
RECEIPTS			**$838**	**$0**	**$838**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603683-DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$500	$0	$500
52170018	ADMIN SVC-TRANSACTION FEE	0000	$422	$0	$422
TOTAL PURCHASED SERVICES			**$922**	**$0**	**$922**
REQUIREMENTS			**$922**	**$0**	**$922**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$922	$0	$922
TOTAL INVESTMENT INCOME			**$922**	**$0**	**$922**
RECEIPTS			**$922**	**$0**	**$922**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603684-DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$160	$0	$160
52170018	ADMIN SVC-TRANSACTION FEE	0000	$872	$0	$872
TOTAL PURCHASED SERVICES			**$1,032**	**$0**	**$1,032**
REQUIREMENTS			**$1,032**	**$0**	**$1,032**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603685-DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$300	$0	$300
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,056	$0	$1,056
TOTAL PURCHASED SERVICES			**$1,356**	**$0**	**$1,356**
REQUIREMENTS			**$1,356**	**$0**	**$1,356**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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

603686-DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$380	$0	$380
52170018	ADMIN SVC-TRANSACTION FEE	0000	$914	$0	$914
TOTAL PURCHASED SERVICES			**$1,294**	**$0**	**$1,294**
REQUIREMENTS			**$1,294**	**$0**	**$1,294**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603687-DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$200	$0	$200
52170018	ADMIN SVC-TRANSACTION FEE	0000	$13,098	$0	$13,098
TOTAL PURCHASED SERVICES			**$13,298**	**$0**	**$13,298**
REQUIREMENTS			**$13,298**	**$0**	**$13,298**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,148	$0	$1,148
TOTAL INVESTMENT INCOME			**$1,148**	**$0**	**$1,148**
45200029	SALES-HOOK&LINE FISH	0000	$1,350	$0	$1,350
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$10,800	$0	$10,800
TOTAL FEES LICENSES & FINES			**$12,150**	**$0**	**$12,150**
RECEIPTS			**$13,298**	**$0**	**$13,298**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603688-DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$400	$0	$400
52170018	ADMIN SVC-TRANSACTION FEE	0000	$20,289	$0	$20,289
TOTAL PURCHASED SERVICES			**$20,689**	**$0**	**$20,689**
REQUIREMENTS			**$20,689**	**$0**	**$20,689**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$678	$0	$678
TOTAL INVESTMENT INCOME			**$678**	**$0**	**$678**
45200029	SALES-HOOK&LINE FISH	0000	$2,799	$0	$2,799
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$17,212	$0	$17,212
TOTAL FEES LICENSES & FINES			**$20,011**	**$0**	**$20,011**
RECEIPTS			**$20,689**	**$0**	**$20,689**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603689-DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$400	$0	$400
52170018	ADMIN SVC-TRANSACTION FEE	0000	$8,952	$0	$8,952
TOTAL PURCHASED SERVICES			**$9,352**	**$0**	**$9,352**
REQUIREMENTS			**$9,352**	**$0**	**$9,352**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$565	$0	$565
TOTAL INVESTMENT INCOME			**$565**	**$0**	**$565**
45200029	SALES-HOOK&LINE FISH	0000	$1,695	$0	$1,695
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$7,092	$0	$7,092
TOTAL FEES LICENSES & FINES			**$8,787**	**$0**	**$8,787**
RECEIPTS			**$9,352**	**$0**	**$9,352**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603690-DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170016	AGENT/RETAILER COMMISSION	0000	$200	$0	$200
52170018	ADMIN SVC-TRANSACTION FEE	0000	$6,406	$0	$6,406
TOTAL PURCHASED SERVICES			**$6,606**	**$0**	**$6,606**
REQUIREMENTS			**$6,606**	**$0**	**$6,606**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$527	$0	$527
TOTAL INVESTMENT INCOME			**$527**	**$0**	**$527**
45200029	SALES-HOOK&LINE FISH	0000	$1,059	$0	$1,059
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$5,020	$0	$5,020
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 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603691-DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$5,828	$0	$5,828
TOTAL PURCHASED SERVICES			**$5,828**	**$0**	**$5,828**
REQUIREMENTS			**$5,828**	**$0**	**$5,828**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$517	$0	$517
TOTAL INVESTMENT INCOME			**$517**	**$0**	**$517**
45200029	SALES-HOOK&LINE FISH	0000	$1,527	$0	$1,527
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$3,784	$0	$3,784
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 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603692-DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$3,953	$0	$3,953
TOTAL PURCHASED SERVICES			**$3,953**	**$0**	**$3,953**
REQUIREMENTS			**$3,953**	**$0**	**$3,953**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$351	$0	$351
TOTAL INVESTMENT INCOME			**$351**	**$0**	**$351**
45200029	SALES-HOOK&LINE FISH	0000	$300	$0	$300
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$3,302	$0	$3,302
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 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603693-DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$2,794	$0	$2,794
TOTAL PURCHASED SERVICES			**$2,794**	**$0**	**$2,794**
REQUIREMENTS			**$2,794**	**$0**	**$2,794**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$349	$0	$349
TOTAL INVESTMENT INCOME			**$349**	**$0**	**$349**
45200029	SALES-HOOK&LINE FISH	0000	$609	$0	$609
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$1,836	$0	$1,836
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 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603694-DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$4,120	$0	$4,120
TOTAL PURCHASED SERVICES			**$4,120**	**$0**	**$4,120**
REQUIREMENTS			**$4,120**	**$0**	**$4,120**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$322	$0	$322
TOTAL INVESTMENT INCOME			**$322**	**$0**	**$322**
45200029	SALES-HOOK&LINE FISH	0000	$1,050	$0	$1,050
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$2,748	$0	$2,748
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 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603695-DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$4,182	$0	$4,182
TOTAL PURCHASED SERVICES			**$4,182**	**$0**	**$4,182**
REQUIREMENTS			**$4,182**	**$0**	**$4,182**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$268	$0	$268
TOTAL INVESTMENT INCOME			**$268**	**$0**	**$268**
45200029	SALES-HOOK&LINE FISH	0000	$1,536	$0	$1,536
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$2,378	$0	$2,378
TOTAL FEES LICENSES & FINES			**$3,914**	**$0**	**$3,914**
RECEIPTS			**$4,182**	**$0**	**$4,182**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64323-Department of Environmental Quality - Marine Resources Endowment fund

603696-DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$3,938	$0	$3,938
TOTAL PURCHASED SERVICES			**$3,938**	**$0**	**$3,938**
REQUIREMENTS			**$3,938**	**$0**	**$3,938**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$177	$0	$177
TOTAL INVESTMENT INCOME			**$177**	**$0**	**$177**
45200029	SALES-HOOK&LINE FISH	0000	$795	$0	$795
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$2,966	$0	$2,966
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
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Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

603697-DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$5,346	$0	$5,346
TOTAL PURCHASED SERVICES			**$5,346**	**$0**	**$5,346**
REQUIREMENTS			**$5,346**	**$0**	**$5,346**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$132	$0	$132
TOTAL INVESTMENT INCOME			**$132**	**$0**	**$132**
45200029	SALES-HOOK&LINE FISH	0000	$918	$0	$918
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$4,296	$0	$4,296
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
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Detail by Fund
Biennium 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603698-DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$4,945	$0	$4,945
TOTAL PURCHASED SERVICES			**$4,945**	**$0**	**$4,945**
REQUIREMENTS			**$4,945**	**$0**	**$4,945**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$52	$0	$52
TOTAL INVESTMENT INCOME			**$52**	**$0**	**$52**
45200029	SALES-HOOK&LINE FISH	0000	$609	$0	$609
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$4,284	$0	$4,284
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 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603699-DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$1,381	$0	$1,381
TOTAL PURCHASED SERVICES			**$1,381**	**$0**	**$1,381**
REQUIREMENTS			**$1,381**	**$0**	**$1,381**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$3	$0	$3
TOTAL INVESTMENT INCOME			**$3**	**$0**	**$3**
45200029	SALES-HOOK&LINE FISH	0000	$318	$0	$318
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$1,060	$0	$1,060
TOTAL FEES LICENSES & FINES			**$1,378**	**$0**	**$1,378**
RECEIPTS			**$1,381**	**$0**	**$1,381**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603700-DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$5,400	$0	$5,400
TOTAL PURCHASED SERVICES			**$5,400**	**$0**	**$5,400**
REQUIREMENTS			**$5,400**	**$0**	**$5,400**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$100	$0	$100
TOTAL INVESTMENT INCOME			**$100**	**$0**	**$100**
45200029	SALES-HOOK&LINE FISH	0000	$1,300	$0	$1,300
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$4,000	$0	$4,000
TOTAL FEES LICENSES & FINES			**$5,300**	**$0**	**$5,300**
RECEIPTS			**$5,400**	**$0**	**$5,400**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603702-DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$310,700	$0	$310,700
TOTAL PURCHASED SERVICES			**$310,700**	**$0**	**$310,700**
REQUIREMENTS			**$310,700**	**$0**	**$310,700**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$2,700	$0	$2,700
TOTAL INVESTMENT INCOME			**$2,700**	**$0**	**$2,700**
45200029	SALES-HOOK&LINE FISH	0000	$8,000	$0	$8,000
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$300,000	$0	$300,000
TOTAL FEES LICENSES & FINES			**$308,000**	**$0**	**$308,000**
RECEIPTS			**$310,700**	**$0**	**$310,700**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603703-DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$19,800	$0	$19,800
TOTAL PURCHASED SERVICES			**$19,800**	**$0**	**$19,800**
REQUIREMENTS			**$19,800**	**$0**	**$19,800**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$300	$0	$300
TOTAL INVESTMENT INCOME			**$300**	**$0**	**$300**
45200029	SALES-HOOK&LINE FISH	0000	$1,500	$0	$1,500
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$18,000	$0	$18,000
TOTAL FEES LICENSES & FINES			**$19,500**	**$0**	**$19,500**
RECEIPTS			**$19,800**	**$0**	**$19,800**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64323-Department of Environmental Quality - Marine Resources Endowment fund

603705-DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52170018	ADMIN SVC-TRANSACTION FEE	0000	$6,000	$0	$6,000
TOTAL PURCHASED SERVICES			**$6,000**	**$0**	**$6,000**
REQUIREMENTS			**$6,000**	**$0**	**$6,000**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$100	$0	$100
TOTAL INVESTMENT INCOME			**$100**	**$0**	**$100**
45200029	SALES-HOOK&LINE FISH	0000	$1,400	$0	$1,400
45200032	SALE-HOOK&LINE FISH/UNIFI	0000	$4,500	$0	$4,500
TOTAL FEES LICENSES & FINES			**$5,900**	**$0**	**$5,900**
RECEIPTS			**$6,000**	**$0**	**$6,000**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
APPROPRIATION

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$744,314
LESS ESTIMATED RECEIPTS	$963,814
CHANGE IN FUND BALANCE	**$219,500**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Purpose
Biennium 2025-27

64324-Department of Environmental Quality - Drinking Water Reserve

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/ DWR BC 64324	$215,380	$0	$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	$528,934	$0	$528,934
Total REQUIREMENTS		**$744,314**	**$0**	**$744,314**
RECEIPTS				
603800	DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/ WR BC 64324	$21,500	$0	$21,500
603802	DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/ WR BC 64324	$198,000	$0	$198,000
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/ DWR BC 64324	$215,380	$0	$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	$528,934	$0	$528,934
Total RECEIPTS		**$963,814**	**$0**	**$963,814**
CHANGE IN FUND BALANCE		**$219,500**	**$0**	**$219,500**

Position Counts

REQUIREMENTS				
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	1.250	0.000	1.250
TOTAL POSITIONS		**1.250**	**0.000**	**1.250**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64324-Department of Environmental Quality - Drinking Water Reserve

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$111,422	$0	$111,422
51510000	SOCIAL SEC CONTRIB	2000	$8,525	$0	$8,525
51520000	REG RETIRE CONTRIB	2000	$26,577	$0	$26,577
51560000	MED INS CONTRIB	2000	$9,286	$0	$9,286
TOTAL PERSONAL SERVICES			**$155,810**	**$0**	**$155,810**
52140000	OTH INFORMATION TECH SVCS	0000	$294	$0	$294
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$347,721	$0	$347,721
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$8,469	$0	$8,469
52714000	TRANSP-GRND - IN STATE	0000	$900	$0	$900
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$300	$0	$300
52811000	TELEPHONE SERVICE	0000	$1,150	$0	$1,150
52815000	EMAIL AND CALENDARING	0000	$200	$0	$200
TOTAL PURCHASED SERVICES			**$359,534**	**$0**	**$359,534**
53110000	GENERAL OFFICE SUPPLIES	0000	$148,390	$0	$148,390
53310000	GASOLINE	0000	$69,500	$0	$69,500
TOTAL SUPPLIES			**$217,890**	**$0**	**$217,890**
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$11,000	$0	$11,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$11,000**	**$0**	**$11,000**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$80	$0	$80
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$80**	**$0**	**$80**
TOTAL REQUIREMENTS			**$744,314**	**$0**	**$744,314**
RECEIPTS					

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64324-Department of Environmental Quality - Drinking Water Reserve

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$35,349	$0	$35,349
43200000	INT EARNINGS LOAN-PROGRAM	0000	$6,500	$0	$6,500
TOTAL INVESTMENT INCOME			**$41,849**	**$0**	**$41,849**
44160000	PROFESSIONAL SERVICES	0000	$614,165	$0	$614,165
44160009	PROF SVC-TRANSACTION PROC	0000	$123,800	$0	$123,800
TOTAL SALES SERVICES & RENTALS			**$737,965**	**$0**	**$737,965**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$184,000	$0	$184,000
TOTAL MISCELLANEOUS			**$184,000**	**$0**	**$184,000**
TOTAL RECEIPTS			**$963,814**	**$0**	**$963,814**
CHANGE IN FUND BALANCE			**$219,500**	**$0**	**$219,500**
		POSITION COUNTS			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.250	0.000	1.250
TOTAL PERSONAL SERVICES			**1.250**	**0.000**	**1.250**
TOTAL POSITIONS			**1.250**	**0.000**	**1.250**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64324-Department of Environmental Quality - Drinking Water Reserve

603800-DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$13,000	$0	$13,000
43200000	INT EARNINGS LOAN-PROGRAM	0000	$500	$0	$500
TOTAL INVESTMENT INCOME			**$13,500**	**$0**	**$13,500**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$8,000	$0	$8,000
TOTAL MISCELLANEOUS			**$8,000**	**$0**	**$8,000**
RECEIPTS			**$21,500**	**$0**	**$21,500**
CHANGE IN FUND BALANCE			**$21,500**	**$0**	**$21,500**

64324-Department of Environmental Quality - Drinking Water Reserve

603802-DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$16,000	$0	$16,000
43200000	INT EARNINGS LOAN-PROGRAM	0000	$6,000	$0	$6,000
TOTAL INVESTMENT INCOME			**$22,000**	**$0**	**$22,000**
47111000	LOAN COLLECTION-PRINCIPAL	0000	$176,000	$0	$176,000
TOTAL MISCELLANEOUS			**$176,000**	**$0**	**$176,000**
RECEIPTS			**$198,000**	**$0**	**$198,000**
CHANGE IN FUND BALANCE			**$198,000**	**$0**	**$198,000**

64324-Department of Environmental Quality - Drinking Water Reserve

603806-DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
52140000	OTH INFORMATION TECH SVCS	0000	$200	$0	$200
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$99,600	$0	$99,600
52714000	TRANSP-GRND - IN STATE	0000	$600	$0	$600
52721000	LODGING - IN STATE	0000	$500	$0	$500
52724000	MEALS - IN STATE	0000	$300	$0	$300
52811000	TELEPHONE SERVICE	0000	$500	$0	$500
52815000	EMAIL AND CALENDARING	0000	$100	$0	$100
TOTAL PURCHASED SERVICES			**$101,800**	**$0**	**$101,800**
53110000	GENERAL OFFICE SUPPLIES	0000	$100,000	$0	$100,000
53310000	GASOLINE	0000	$2,500	$0	$2,500
TOTAL SUPPLIES			**$102,500**	**$0**	**$102,500**
54539001	OTH EQUIP-AUDIO/VISUAL	0000	$11,000	$0	$11,000
TOTAL PROPERTY PLANT & EQUIPMENT			**$11,000**	**$0**	**$11,000**
55830000	MEMBERSHIP DUES&SUBSCRIPT	0000	$80	$0	$80
TOTAL OTHER EXPENSES AND ADJUSTMENTS			**$80**	**$0**	**$80**
REQUIREMENTS			**$215,380**	**$0**	**$215,380**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$1,849	$0	$1,849
TOTAL INVESTMENT INCOME			**$1,849**	**$0**	**$1,849**
44160000	PROFESSIONAL SERVICES	0000	$171,531	$0	$171,531
44160009	PROF SVC-TRANSACTION PROC	0000	$42,000	$0	$42,000
TOTAL SALES SERVICES & RENTALS			**$213,531**	**$0**	**$213,531**

603806-DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			**$215,380**	**$0**	**$215,380**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64324-Department of Environmental Quality - Drinking Water Reserve

603807-DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	$111,422	$0	$111,422
51510000	SOCIAL SEC CONTRIB	2000	$8,525	$0	$8,525
51520000	REG RETIRE CONTRIB	2000	$26,577	$0	$26,577
51560000	MED INS CONTRIB	2000	$9,286	$0	$9,286
TOTAL PERSONAL SERVICES			**$155,810**	**$0**	**$155,810**
52140000	OTH INFORMATION TECH SVCS	0000	$94	$0	$94
52170002	ADMIN SVC-TEMP AGENCY SVC	0000	$248,121	$0	$248,121
52441000	MAINT AGRMT-OTHER SOFTWRE	0000	$8,469	$0	$8,469
52714000	TRANSP-GRND - IN STATE	0000	$300	$0	$300
52811000	TELEPHONE SERVICE	0000	$650	$0	$650
52815000	EMAIL AND CALENDARING	0000	$100	$0	$100
TOTAL PURCHASED SERVICES			**$257,734**	**$0**	**$257,734**
53110000	GENERAL OFFICE SUPPLIES	0000	$48,390	$0	$48,390
53310000	GASOLINE	0000	$67,000	$0	$67,000
TOTAL SUPPLIES			**$115,390**	**$0**	**$115,390**
REQUIREMENTS			**$528,934**	**$0**	**$528,934**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$4,500	$0	$4,500
TOTAL INVESTMENT INCOME			**$4,500**	**$0**	**$4,500**
44160000	PROFESSIONAL SERVICES	0000	$442,634	$0	$442,634
44160009	PROF SVC-TRANSACTION PROC	0000	$81,800	$0	$81,800
TOTAL SALES SERVICES & RENTALS			**$524,434**	**$0**	**$524,434**

603807-DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
RECEIPTS			**$528,934**	**$0**	**$528,934**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**
		Position Counts			
REQUIREMENTS					
51210000	SPA-REG SALARIES	2000	1.250	0.000	1.250
TOTAL PERSONAL SERVICES			**1.250**	**0.000**	**1.250**
TOTAL POSITIONS			**1.250**	**0.000**	**1.250**

FORM BD 307(R)

CURRENT OPERATIONS
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STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
TOTAL REQUIREMENTS	$516,544
LESS ESTIMATED RECEIPTS	$179,518
CHANGE IN FUND BALANCE	**($337,026)**

64328-Department of Environmental Quality - Energy Revolving Loans

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	$516,544	$0	$516,544
Total REQUIREMENTS		**$516,544**	**$0**	**$516,544**
RECEIPTS				
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	$179,518	$0	$179,518
Total RECEIPTS		**$179,518**	**$0**	**$179,518**
CHANGE IN FUND BALANCE		**($337,026)**	**$0**	**($337,026)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64328-Department of Environmental Quality - Energy Revolving Loans

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$516,544	$0	$516,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$516,544**	**$0**	**$516,544**
TOTAL REQUIREMENTS			**$516,544**	**$0**	**$516,544**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$179,518	$0	$179,518
TOTAL INVESTMENT INCOME			**$179,518**	**$0**	**$179,518**
TOTAL RECEIPTS			**$179,518**	**$0**	**$179,518**
CHANGE IN FUND BALANCE			**($337,026)**	**$0**	**($337,026)**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Detail by Fund
Biennium 2025-27

64328-Department of Environmental Quality - Energy Revolving Loans

603850-DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
58100003	AGENCY TRANSFER OUT-AGENCY INTERNAL	0000	$516,544	$0	$516,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$516,544**	**$0**	**$516,544**
REQUIREMENTS			**$516,544**	**$0**	**$516,544**
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$179,518	$0	$179,518
TOTAL INVESTMENT INCOME			**$179,518**	**$0**	**$179,518**
RECEIPTS			**$179,518**	**$0**	**$179,518**
CHANGE IN FUND BALANCE			**($337,026)**	**$0**	**($337,026)**

FORM BD 307(R)

CURRENT OPERATIONS
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STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, 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.

	2026-27 Revised
LESS ESTIMATED RECEIPTS	$2,078
CHANGE IN FUND BALANCE	**$2,078**

64329-Department of Environmental Quality - Energy Funds

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS				
603855	DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329	$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 2025-27

64329-Department of Environmental Quality - Energy Funds

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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 2025-27

64329-Department of Environmental Quality - Energy Funds

603855-DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
RECEIPTS					
43120000	STIF INT INC-PROGRAM REV	0000	$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**

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CURRENT OPERATIONS
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STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 64330
CAMPUS/AGENCY NAME: DEQ NC Connect Clean Water

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.

	2026-27 Revised
TOTAL REQUIREMENTS	$57,764,512
LESS ESTIMATED RECEIPTS	$57,764,512
CHANGE IN FUND BALANCE	**$0**

64330-DEQ NC Connect Clean Water

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603860	DEQ 6189 WIF -NC CONNECT CLEANWATER LOAN REPAY BC 64330	$57,764,512	$0	$57,764,512
Total REQUIREMENTS		**$57,764,512**	**$0**	**$57,764,512**
RECEIPTS				
603860	DEQ 6189 WIF -NC CONNECT CLEANWATER LOAN REPAY BC 64330	$57,764,512	$0	$57,764,512
Total RECEIPTS		**$57,764,512**	**$0**	**$57,764,512**
CHANGE IN FUND BALANCE		**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64330-DEQ NC Connect Clean Water

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$42,281,382	$0	$42,281,382
56900006	GRANTS TO LOCAL GOVTS	0000	$15,483,130	$0	$15,483,130
TOTAL AID AND PUBLIC ASSISTANCE			**$57,764,512**	**$0**	**$57,764,512**
TOTAL REQUIREMENTS			**$57,764,512**	**$0**	**$57,764,512**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	2022	$57,764,512	$0	$57,764,512
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$57,764,512**	**$0**	**$57,764,512**
TOTAL RECEIPTS			**$57,764,512**	**$0**	**$57,764,512**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64330-DEQ NC Connect Clean Water

603860-DEQ 6189 WIF -NC CONNECT CLEANWATER LOAN REPAY BC 64330

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$42,281,382	$0	$42,281,382
56900006	GRANTS TO LOCAL GOVTS	0000	$15,483,130	$0	$15,483,130
TOTAL AID AND PUBLIC ASSISTANCE			**$57,764,512**	**$0**	**$57,764,512**
REQUIREMENTS			**$57,764,512**	**$0**	**$57,764,512**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	2022	$57,764,512	$0	$57,764,512
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$57,764,512**	**$0**	**$57,764,512**
RECEIPTS			**$57,764,512**	**$0**	**$57,764,512**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

FORM BD 307(R)

CURRENT OPERATIONS
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STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

The FY 2026-27 Certified Budget as appropriated by the General Assembly of 2025 is adjusted by SL 2025-89, SL 2025-91, SL 2025-92, SL 2025-93, SL 2025-97, SL 2026-1, SL 2026-41, SL 2026-42, SL 2026-58, and SL 2026-61 for the fiscal year of 2026-27, July 1, 2026 to June 30, 2027, for the use of

Code: 64331

CAMPUS/AGENCY NAME: DEQ NC Connect Drinking Water

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.

	2026-27 Revised
TOTAL REQUIREMENTS	$46,843,215
LESS ESTIMATED RECEIPTS	$46,843,215
CHANGE IN FUND BALANCE	**$0**

64331-DEQ NC Connect Drinking Water

Budget Fund	Fund Title	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS				
603865	DEQ 6903 WIF -NC CONNECT DRINKINGWATER LOAN REPAY BC 64331	$46,843,215	$0	$46,843,215
Total REQUIREMENTS		**$46,843,215**	**$0**	**$46,843,215**
RECEIPTS				
603865	DEQ 6903 WIF -NC CONNECT DRINKINGWATER LOAN REPAY BC 64331	$46,843,215	$0	$46,843,215
Total RECEIPTS		**$46,843,215**	**$0**	**$46,843,215**
CHANGE IN FUND BALANCE		**$0**	**$0**	**$0**

Office of State Budget And Management
Certified Budget - Revised (BD307)
Summary By Account
Biennium 2025-27

64331-DEQ NC Connect Drinking Water

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$24,980,310	$0	$24,980,310
56900006	GRANTS TO LOCAL GOVTS	0000	$21,862,905	$0	$21,862,905
TOTAL AID AND PUBLIC ASSISTANCE			**$46,843,215**	**$0**	**$46,843,215**
TOTAL REQUIREMENTS			**$46,843,215**	**$0**	**$46,843,215**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	2022	$46,843,215	$0	$46,843,215
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$46,843,215**	**$0**	**$46,843,215**
TOTAL RECEIPTS			**$46,843,215**	**$0**	**$46,843,215**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**

64331-DEQ NC Connect Drinking Water

603865-DEQ 6903 WIF -NC CONNECT DRINKINGWATER LOAN REPAY BC 64331

Account Code	Account Title	Fund Source	2026-27 Original	2026-27 Change	2026-27 Revised
REQUIREMENTS					
56700001	LOANS TO LOCAL GOVERNMENT	0000	$24,980,310	$0	$24,980,310
56900006	GRANTS TO LOCAL GOVTS	0000	$21,862,905	$0	$21,862,905
TOTAL AID AND PUBLIC ASSISTANCE			**$46,843,215**	**$0**	**$46,843,215**
REQUIREMENTS			**$46,843,215**	**$0**	**$46,843,215**
RECEIPTS					
48S00001	STATE CAPITAL INFRASTRUCTURE FUND	2022	$46,843,215	$0	$46,843,215
TOTAL INTRAGOVERNMENTAL TRANSACTIONS			**$46,843,215**	**$0**	**$46,843,215**
RECEIPTS			**$46,843,215**	**$0**	**$46,843,215**
CHANGE IN FUND BALANCE			**$0**	**$0**	**$0**