



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|--------------------------|---------------------|---------------------|
| TOTAL REQUIREMENTS | \$228,804,995 | \$227,647,382 |
| LESS ESTIMATED RECEIPTS | \$150,634,668 | \$150,634,668 |
| NET APPROPRIATION | \$78,170,327 | \$77,012,714 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|---------------------------|--|----------------------|----------------------|
| REQUIREMENTS | | | |
| 1125 | DENR - Coal Ash Management | \$0 | \$0 |
| 1130 | Regional Field Offices Support Services | \$4,966,069 | \$4,966,069 |
| 1140 | Administrative Services | \$9,951,925 | \$9,951,925 |
| 1315 | Marine Fisheries - Administration | \$2,724,211 | \$2,724,211 |
| 1320 | Marine Fisheries - Research and Management | \$12,495,581 | \$11,848,035 |
| 1325 | Marine Fisheries - Law Enforcement | \$7,297,026 | \$7,297,026 |
| 1460 | WIF- Water Infrastructure | \$102,836,628 | \$102,491,628 |
| 1490 | Water Supply Protection | \$5,460,394 | \$5,460,394 |
| 1495 | Shellfish Sanitation | \$2,045,884 | \$2,045,884 |
| 1610 | LWS - Natural Resource Planning and Construction | \$712,949 | \$712,949 |
| 1615 | Division of Environmental Assistance and Customer Service (DEACS) | \$2,669,952 | \$2,669,952 |
| 1620 | Division of Water Resources Water Planning | \$5,291,054 | \$5,291,054 |
| 1625 | Coastal Management | \$6,162,823 | \$6,162,823 |
| 1635 | Division of Water Resources - Laboratory Services Water Sciences Section | \$2,486,644 | \$2,486,644 |
| 1660 | Groundwater Protection | \$863,939 | \$863,939 |
| 1665 | Groundwater Storage Tanks - Leaking | \$3,645,604 | \$3,645,604 |
| 1671 | Underground Storage Tanks - Compliance, Inspection | \$5,334,950 | \$5,334,950 |
| 1685 | State Revolving Fund | \$41,361 | \$41,361 |
| 1690 | Water Resources - Control | \$12,942,923 | \$12,942,923 |
| 1695 | Water Resources - Permit Fee | \$4,213,462 | \$4,213,462 |
| 1705 | Water Resources - Albemarle/Pamlico Sounds | \$1,187,006 | \$1,187,006 |
| 1710 | Water Resources - EPA Grant | \$273,038 | \$273,038 |
| 1720 | Water Resources - Non-Point Source | \$3,684,095 | \$3,684,095 |
| 1725 | Wetlands - Program Development | \$1,073 | \$1,073 |
| 1730 | Land Resources - Administration | \$359,750 | \$359,750 |
| 1735 | Geological Survey | \$1,052,127 | \$1,052,127 |
| 1740 | Land Quality | \$5,495,073 | \$5,245,073 |
| 1749 | DENR - Energy Office | \$1,226,738 | \$1,226,738 |
| 1760 | Solid Waste Management | \$11,551,754 | \$11,551,754 |
| 1770 | Air Quality Control | \$4,198,773 | \$4,198,773 |
| 1910 | Reserves and Transfers | \$4,777,887 | \$4,862,820 |
| 1940 | Federal - Special - Indirect | \$2,854,302 | \$2,854,302 |
| TOTAL REQUIREMENTS | | \$228,804,995 | \$227,647,382 |
| RECEIPTS | | | |
| 1130 | Regional Field Offices Support Services | \$2,772,509 | \$2,772,509 |
| 1140 | Administrative Services | \$3,143,271 | \$3,143,271 |
| 1315 | Marine Fisheries - Administration | \$329,307 | \$329,307 |

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Summary By Purpose
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|--------------------------|--|----------------------|----------------------|
| RECEIPTS | | | |
| 1320 | Marine Fisheries - Research and Management | \$3,531,516 | \$3,531,516 |
| 1325 | Marine Fisheries - Law Enforcement | \$3,063,561 | \$3,063,561 |
| 1460 | WIF- Water Infrastructure | \$82,215,250 | \$82,215,250 |
| 1490 | Water Supply Protection | \$5,343,000 | \$5,343,000 |
| 1495 | Shellfish Sanitation | \$322,945 | \$322,945 |
| 1610 | LWS - Natural Resource Planning and Construction | \$563,590 | \$563,590 |
| 1615 | Division of Environmental Assistance and Customer Service (DEACS) | \$237,461 | \$237,461 |
| 1620 | Division of Water Resources Water Planning | \$1,958,612 | \$1,958,612 |
| 1625 | Coastal Management | \$4,819,834 | \$4,819,834 |
| 1635 | Division of Water Resources - Laboratory Services Water Sciences Section | \$733,475 | \$733,475 |
| 1660 | Groundwater Protection | \$863,939 | \$863,939 |
| 1665 | Groundwater Storage Tanks - Leaking | \$3,645,542 | \$3,645,542 |
| 1671 | Underground Storage Tanks - Compliance, Inspection | \$4,261,955 | \$4,261,955 |
| 1685 | State Revolving Fund | \$41,361 | \$41,361 |
| 1690 | Water Resources - Control | \$6,455,453 | \$6,455,453 |
| 1695 | Water Resources - Permit Fee | \$4,213,462 | \$4,213,462 |
| 1705 | Water Resources - Albemarle/Pamlico Sounds | \$1,187,006 | \$1,187,006 |
| 1710 | Water Resources - EPA Grant | \$273,038 | \$273,038 |
| 1720 | Water Resources - Non-Point Source | \$3,684,095 | \$3,684,095 |
| 1725 | Wetlands - Program Development | \$1,073 | \$1,073 |
| 1735 | Geological Survey | \$99,657 | \$99,657 |
| 1740 | Land Quality | \$1,560,581 | \$1,560,581 |
| 1760 | Solid Waste Management | \$8,260,100 | \$8,260,100 |
| 1770 | Air Quality Control | \$4,198,773 | \$4,198,773 |
| 1940 | Federal - Special - Indirect | \$2,854,302 | \$2,854,302 |
| TOTAL RECEIPTS | | \$150,634,668 | \$150,634,668 |
| NET APPROPRIATION | | \$78,170,327 | \$77,012,714 |

Position Counts

REQUIREMENTS

| | | | |
|------|--|---------|---------|
| 1125 | DENR - Coal Ash Management | (3.283) | (3.283) |
| 1130 | Regional Field Offices Support Services | 32.000 | 32.000 |
| 1140 | Administrative Services | 66.451 | 66.451 |
| 1315 | Marine Fisheries - Administration | 26.470 | 26.470 |
| 1320 | Marine Fisheries - Research and Management | 111.530 | 111.530 |
| 1325 | Marine Fisheries - Law Enforcement | 81.000 | 81.000 |
| 1460 | WIF- Water Infrastructure | 7.000 | 7.000 |
| 1490 | Water Supply Protection | 59.000 | 59.000 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

Position Counts

REQUIREMENTS

| | | | |
|------------------------|--|------------------|------------------|
| 1495 | Shellfish Sanitation | 24.000 | 24.000 |
| 1610 | LWS - Natural Resource Planning and Construction | 7.000 | 7.000 |
| 1615 | Division of Environmental Assistance and Customer Service (DEACS) | 30.500 | 30.500 |
| 1620 | Division of Water Resources Water Planning | 32.435 | 32.435 |
| 1625 | Coastal Management | 48.650 | 48.650 |
| 1635 | Division of Water Resources - Laboratory Services Water Sciences Section | 28.500 | 28.500 |
| 1660 | Groundwater Protection | 11.325 | 11.325 |
| 1665 | Groundwater Storage Tanks - Leaking | 30.200 | 30.200 |
| 1671 | Underground Storage Tanks - Compliance, Inspection | 60.900 | 60.900 |
| 1690 | Water Resources - Control | 138.965 | 138.965 |
| 1695 | Water Resources - Permit Fee | 50.741 | 50.741 |
| 1705 | Water Resources - Albemarle/Pamlico Sounds | 14.000 | 14.000 |
| 1710 | Water Resources - EPA Grant | 2.000 | 2.000 |
| 1720 | Water Resources - Non-Point Source | 22.500 | 22.500 |
| 1730 | Land Resources - Administration | 3.041 | 3.041 |
| 1735 | Geological Survey | 12.050 | 12.050 |
| 1740 | Land Quality | 55.017 | 55.017 |
| 1749 | DENR - Energy Office | 6.450 | 6.450 |
| 1760 | Solid Waste Management | 111.820 | 111.820 |
| 1770 | Air Quality Control | 25.830 | 25.830 |
| TOTAL POSITIONS | | 1,096.092 | 1,096.092 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | \$775,454 | \$775,454 |
| 531112 | EPA-REG SALARIES-RECPT | \$74,796 | \$74,796 |
| 531141 | SALARIES - EPA | \$130,935 | \$130,935 |
| 531211 | SPA-REG SALARIES-APPRO | \$24,913,575 | \$24,913,575 |
| 531212 | SPA-REG SALARIES-RECPT | \$30,076,260 | \$30,076,260 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$85,431 | \$85,431 |
| 531231 | LEO SALARIES-APPRO | \$2,386,606 | \$2,386,606 |
| 531232 | LEO SALARIES-RECPT | \$273,721 | \$273,721 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$58,590 | \$58,590 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$44,150 | \$44,150 |
| 531411 | OT PAY - APPROPRIATED | \$15,875 | \$15,875 |
| 531421 | HOLIDAY PAY - APPRO | \$19,193 | \$19,193 |
| 531431 | SHIFT PREM PAY - APPRO | \$6,033 | \$6,033 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$682,457 | \$682,457 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$201,802 | \$201,802 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$2,189,998 | \$2,189,998 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,364,803 | \$2,364,803 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$4,287,226 | \$4,287,226 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$4,997,223 | \$4,997,223 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$520,734 | \$520,734 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$58,948 | \$58,948 |
| 531561 | MED INS CONTRIB-APPRO | \$3,026,728 | \$3,026,728 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,424,432 | \$3,424,432 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$2,527 | \$2,527 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$40,614 | \$40,614 |
| 531577 | UI INS 1% PAYMENT TO DES | \$11,363 | \$11,363 |
| 531631 | WRKER COMP-MED PAYMENTS | \$199,322 | \$199,322 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$13,565 | \$13,565 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$4,022 | \$4,022 |
| 531639 | OTHER WORKERS COMP COSTS | \$5,800 | \$5,800 |
| 531651 | COMPENSATION TO BOARD MEM | \$42,178 | \$42,178 |
| TOTAL PERSONAL SERVICES | | \$80,934,361 | \$80,934,361 |
| 532110 | LEGAL SERVICES | \$531,535 | \$531,535 |
| 532120 | FINAN/AUDIT SERVICES | \$179,773 | \$179,773 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$31,804 | \$31,804 |
| 532140 | OTH INFORMATION TECH SVCS | \$5,618,210 | \$5,618,210 |
| 532142 | VIDEO TRANSMISSN SUPPORT | \$800 | \$800 |
| 532143 | LAN SUPPORT SERVICES | \$57,983 | \$57,983 |

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Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532144 | PC/PRINTER SUPPORT SVC | \$2,928 | \$2,928 |
| 532145 | SERVER SUPPORT SVC | \$8,584 | \$8,584 |
| 532160 | ENGINEERING SERVICES | \$795,511 | \$795,511 |
| 532170 | ADMIN SERVICES | \$1,688,542 | \$1,438,542 |
| 532171 | ADMIN SVCS-EXTENDED SVCS | \$20,000 | \$20,000 |
| 532181 | FOOD SER AGREEMENT | \$20,551 | \$20,551 |
| 532182 | LAUNDRY SER AGREEMENT | \$880 | \$880 |
| 532183 | LABORATORY SER AGREEMENT | \$13,050 | \$13,050 |
| 532184 | JANITORIAL SER AGREEMENT | \$108,714 | \$108,714 |
| 532185 | WASTE REM/RECY SER AGREEM | \$15,131 | \$15,131 |
| 532186 | SECURITY SERVICE AGREE | \$57,264 | \$57,264 |
| 532187 | PEST CONTROL AGREEMENT | \$283,959 | \$283,959 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$10,250 | \$10,250 |
| 532192 | HONORARIUMS | \$1,000 | \$1,000 |
| 532193 | TRANSPORTATION SVCS | \$1,005,110 | \$1,007,564 |
| 532196 | RESTORATION SERVICES | \$207,857 | \$207,857 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,178,120 | \$4,028,120 |
| 532210 | ENRG SER -ELECTRICAL | \$400,077 | \$400,077 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$148,477 | \$148,477 |
| 532230 | ENRG SER -WATER & SEWER | \$35,261 | \$35,261 |
| 532244 | ENRG SER -CHEM & ADDIT | \$562 | \$562 |
| 532310 | REPAIRS-BUILDINGS | \$36,016 | \$36,016 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$141,272 | \$141,272 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$2,278 | \$2,278 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$92,717 | \$92,717 |
| 532336 | REPAIRS-LAN EQUIP | \$10,130 | \$10,130 |
| 532337 | REPAIRS-PC/PRINTER | \$2,210 | \$2,210 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$11,000 | \$11,000 |
| 532390 | REPAIRS-OTHER | \$6,974 | \$6,974 |
| 532430 | MAINT AGREEMENT-EQUIP | \$71,626 | \$71,626 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$291,329 | \$291,329 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$5,171 | \$5,171 |
| 532447 | MAINT AGREE-PC/PRINTER | \$1,600 | \$1,600 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$72,275 | \$72,275 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$99,779 | \$99,779 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$101,080 | \$101,080 |
| 532490 | MAINT AGREEMENT-OTHER | \$15,921 | \$15,921 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,777,832 | \$2,777,832 |

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Certified Budget
Summary By Account
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532513 | RENT/LEASE-OTH FACILITIES | \$51,783 | \$51,783 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,176,236 | \$1,176,236 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$345 | \$345 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$197,861 | \$197,861 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$47,943 | \$47,943 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$52,564 | \$52,564 |
| 532711 | TRANSP AIR - IN STATE | \$17,659 | \$17,659 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$79,496 | \$79,496 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$750 | \$750 |
| 532714 | TRANSP-GRND - IN STATE | \$314,584 | \$314,584 |
| 532715 | TRANS GRND-OUT STA,IN US | \$31,768 | \$31,768 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$255 | \$255 |
| 532717 | TRANSP OTHER - IN STATE | \$17,540 | \$17,540 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$5,290 | \$5,290 |
| 532721 | LODGING - IN STATE | \$238,560 | \$238,560 |
| 532722 | LODGING-OUT STATE, IN US | \$113,035 | \$113,035 |
| 532724 | MEALS - IN STATE | \$210,888 | \$210,888 |
| 532725 | MEALS-OUT OF STATE,IN US | \$83,611 | \$83,611 |
| 532727 | MISC - IN STATE | \$22,997 | \$22,997 |
| 532728 | MISC - OUT STATE, IN US | \$12,505 | \$12,505 |
| 532729 | MISC - OUT OF COUNTRY | \$30 | \$30 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$72,801 | \$72,801 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$80,625 | \$80,625 |
| 532733 | BD/NON-EMPLOYEE TRAINING | \$4,500 | \$4,500 |
| 532810 | BUNDLED VOICE/DATA | \$31,471 | \$31,471 |
| 532811 | TELEPHONE SERVICE | \$576,039 | \$576,039 |
| 532812 | TELECOMMUN DATA CHRG | \$183,624 | \$183,624 |
| 532813 | TELECONFERENCE CHARGES | \$437 | \$437 |
| 532814 | CELLULAR PHONE SERVICES | \$170,620 | \$170,620 |
| 532815 | EMAIL AND CALENDARING | \$130,557 | \$130,557 |
| 532817 | INTERNET SERV PROV CHARGE | \$18,424 | \$18,424 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$77,202 | \$77,202 |
| 532822 | MANAGED LAN SVC CHARGE | \$127,306 | \$127,306 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$90,042 | \$90,042 |
| 532824 | MANAGED SERVER SVCS | \$458,378 | \$458,378 |
| 532828 | MANAGED DESKTOP SVCS | \$5,400 | \$5,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$434,400 | \$434,400 |
| 532850 | PRINT,BIND,DUPLICATE | \$189,721 | \$189,721 |

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Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532860 | ADVERTISING | \$95,624 | \$95,624 |
| 532870 | CABLE TV | \$2,140 | \$2,140 |
| 532911 | PROPERTY-INSURANCE | \$35,285 | \$35,285 |
| 532912 | MOTOR VEHICLE INSURANCE | \$138,248 | \$138,248 |
| 532913 | LIABILITY INSURANCE | \$79,649 | \$79,649 |
| 532919 | OTHER INSURANCE | \$3,682 | \$3,682 |
| 532930 | REGISTRATION FEES | \$132,007 | \$132,007 |
| 532941 | EMP EDUCATION ASSIST PROG | \$173 | \$173 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$34,997 | \$34,997 |
| TOTAL PURCHASED SERVICES | | \$25,010,195 | \$24,612,649 |
| 533110 | GENERAL OFFICE SUPPLIES | \$317,494 | \$317,494 |
| 533120 | DATA PROCESSING SUPPLIES | \$89,588 | \$89,588 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$3,291 | \$3,291 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$847 | \$847 |
| 533150 | SECURITY & SAFETY SUPP | \$135,218 | \$135,218 |
| 533190 | OTHER ADMIN SUPPLIES | \$12,025 | \$12,025 |
| 533210 | JANITORIAL SUPPLIES | \$40,532 | \$40,532 |
| 533220 | BEDDING & TEXTILE PROD | \$63 | \$63 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$87,501 | \$87,501 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$4,131 | \$4,131 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$6,025 | \$6,025 |
| 533270 | STRUCTURAL STEEL SUPPLIES | \$12,659 | \$12,659 |
| 533280 | ROAD SIGNS & SIGNALS | \$8,154 | \$8,154 |
| 533290 | OTHER FACILITY & HARDWARE | \$12,655 | \$12,655 |
| 533310 | GASOLINE | \$471,679 | \$471,679 |
| 533320 | DIESEL FUEL | \$125,187 | \$125,187 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$88,625 | \$88,625 |
| 533340 | TIRES & TUBES | \$46,743 | \$46,743 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$251,756 | \$251,756 |
| 533360 | OTHER FUELS | \$13,516 | \$13,516 |
| 533410 | FOOD SUPPLIES | \$4,905 | \$4,905 |
| 533510 | CLOTHING & UNIFORMS | \$80,829 | \$80,829 |
| 533520 | RECREATIONAL SUPPLIES | \$200 | \$200 |
| 533610 | DRUG SUPPLIES | \$5,999 | \$5,999 |
| 533640 | OPTICAL SUPPLIES | \$575 | \$575 |
| 533710 | SCIENTIFIC SUPPLIES | \$472,788 | \$472,788 |
| 533720 | EDUCATIONAL SUPPLIES | \$46,922 | \$46,922 |
| 533800 | PURCHASES FOR RESALE | \$911 | \$911 |

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Certified Budget
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Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533900 | OTHER MATERIALS & SUPP | \$1,454,067 | \$954,067 |
| TOTAL SUPPLIES | | \$3,794,885 | \$3,294,885 |
| 534120 | LEGAL&RECORDING FEES-LAND | \$1,600 | \$1,600 |
| 534210 | BUILDING ACQUISIT COSTS | \$288,593 | \$288,593 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$4,025 | \$4,025 |
| 534511 | FURN-OFFICE | \$60,781 | \$60,781 |
| 534521 | OFFICE EQUIPMENT | \$33,341 | \$33,341 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$480,575 | \$480,575 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$1,473 | \$1,473 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$23,804 | \$23,804 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,500 | \$1,500 |
| 534530 | OTHER DP EQUIPMENT | \$50,678 | \$50,678 |
| 534533 | LAN EQUIPMENT | \$1,600 | \$1,600 |
| 534534 | PC/PRINTER EQUIPMENT | \$392,314 | \$392,314 |
| 534535 | SERVER EQUIPMENT | \$50 | \$50 |
| 534539 | OTHER EQUIPMENT | \$154,811 | \$154,811 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$155,065 | \$155,065 |
| 534543 | BOATS | \$264,825 | \$264,825 |
| 534544 | TRAILERS | \$56,622 | \$56,622 |
| 534549 | OTHER MOTORIZED VEHICLES | \$108,398 | \$108,398 |
| 534610 | ART & ARTIFACTS | \$33 | \$33 |
| 534620 | TEXTBOOKS | \$3,219 | \$3,219 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$8,718 | \$8,718 |
| 534711 | OTHER COMPUTER SOFTWARE | \$24,145 | \$24,145 |
| 534713 | PC SOFTWARE | \$51,981 | \$51,981 |
| 534714 | SERVER SOFTWARE | \$44,225 | \$44,225 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$2,212,376 | \$2,212,376 |
| 535111 | LEGAL SETTLEMENTS | \$500 | \$500 |
| 535112 | TORT CLAIMS | \$300 | \$300 |
| 535113 | COURT COSTS | \$15,000 | \$15,000 |
| 535120 | LICENSES & PERMIT COSTS | \$10,662 | \$10,662 |
| 535232 | LEO SEPARATION ALLOWANCE | \$192,272 | \$192,272 |
| 535253 | INSURANCE EXTENDED COVER | \$400 | \$400 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$1,949,931 | \$1,949,931 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$199,596 | \$199,596 |
| 535840 | SERVICE & OTHER AWARDS | \$26,874 | \$26,874 |
| 535900 | OTHER EXPENSES | \$196,829 | \$196,829 |
| 535950 | PETTY/IMPREST CASH | \$5,550 | \$5,550 |

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Summary By Account
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$1,430 | \$1,430 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$2,599,344 | \$2,599,344 |
| 536361 | GOV-SEO FORMULA GRANTS | \$400,000 | \$400,000 |
| 536903 | PUMPOUT GRANT | \$50,000 | \$50,000 |
| 536919 | GRANTS TO LOCAL GOVTS | \$87,279,315 | \$86,934,315 |
| 536929 | OTHER CONT/GRT-ED-INST | \$650,794 | \$500,794 |
| 536967 | GRANTS-NON-CONTRACT | \$2,000 | \$2,000 |
| 536989 | OTHER CONTRACTS/GRANTS | \$37,770 | \$37,770 |
| 536E30 | DAQ EMISSIONS REDUCTION | \$238,385 | \$238,385 |
| 536J03 | PUMPOUT GRANT | \$44,199 | \$44,199 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$88,702,463 | \$88,207,463 |
| 537100 | RESERVE-INDIRECT COST | \$112,243 | \$112,243 |
| 537150 | RESERVE - RTR | (\$828,114) | (\$1,078,114) |
| 537159 | RESERVE-DENR | \$36,180 | \$36,180 |
| 537204 | RES-LEGIS INCR COMPENSATN | \$639,171 | \$639,171 |
| 537206 | RES-ST RETIREMENT SYS CON | \$222,429 | \$586,656 |
| 537208 | RES-STATE HEALTH PLAN | \$107,864 | \$228,570 |
| TOTAL RESERVES | | \$289,773 | \$524,706 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$1,915,138 | \$1,915,138 |
| 538101 | I TFR IND COST-OPER FUNDS | \$2,742,059 | \$2,742,059 |
| 538107 | I TFR TO BC64320 | \$4,500,000 | \$4,500,000 |
| 53810D | I TRANSFER TO ITS (1140) | \$9 | \$9 |
| 53810Y | I TFR TO BC64305 | \$400,000 | \$400,000 |
| 538110 | I TFR TO BC24300 | \$2,130,357 | \$2,130,357 |
| 538129 | I TFR TO REG FIELD OFFICE | \$1,003,517 | \$1,003,517 |
| 538150 | I TFR TO BC64311 | \$5,100,000 | \$5,100,000 |
| 538179 | I TFR TO REG CLERICAL | \$163,235 | \$163,235 |
| 5381BM | I TFR TO BC24318 | \$400,000 | \$400,000 |
| 5381BY | I TFR TO BC64303 | \$1,520,000 | \$1,520,000 |
| 5381DB | I TFR TO BC24327 | \$5,000,000 | \$5,000,000 |
| 5381FP | I TFR TO FINES/PENALTIES | \$331,975 | \$331,975 |
| 5381GS | I TFR TO GREEN SQUARE | \$55,308 | \$55,308 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$25,261,598 | \$25,261,598 |
| TOTAL REQUIREMENTS | | \$228,804,995 | \$227,647,382 |
| RECEIPTS | | | |
| 432202 | REIMB-LOCAL COOPS | \$58,522 | \$58,522 |
| 432409 | NAT FISH & WILDLIFE FDN | \$77,473 | \$77,473 |
| 432530 | AMERICORPS GRANT-GOV OFC | \$11 | \$11 |

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14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| TOTAL GRANTS | | \$136,006 | \$136,006 |
| 434134 | PRINT, BIND & DUPLIC SVC | \$276 | \$276 |
| 434160 | PROFESSIONAL SERVICES | \$240,871 | \$240,871 |
| 434190 | OTHER SALES & SERVICES | \$944,747 | \$944,747 |
| 434196 | SALES COMMISSIONS | \$15,414 | \$15,414 |
| 434310 | SALE OF PUBLICATIONS | \$5,304 | \$5,304 |
| 434320 | SALE OF SURPLUS PROPERTY | \$49,271 | \$49,271 |
| 434410 | RENTAL OF REAL PROPERTY | \$40,157 | \$40,157 |
| TOTAL SALES, SERVICE, & RENTALS | | \$1,296,040 | \$1,296,040 |
| 435100 | BSNS LICENSE FEES | \$4,187,975 | \$4,187,975 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$2,000 | \$2,000 |
| 435300 | CERTIFICATION FEES | \$1,068,091 | \$1,068,091 |
| 435400 | INSPECTION/EXAM FEES | \$516,889 | \$516,889 |
| 435500 | FINES,PENAL, ASSESS FEE | \$2,241,911 | \$2,241,911 |
| 435600 | REGISTRATION FEES | \$11,412 | \$11,412 |
| 435900 | OTHER LIC,FEES/PERMITS | \$8,720 | \$8,720 |
| TOTAL FEES, LICENSES, & FINES | | \$8,036,998 | \$8,036,998 |
| 437122 | ACCTS REC INTEREST | \$1,881 | \$1,881 |
| 437127 | PROCUREMENT CARD REBATES | \$14 | \$14 |
| 437300 | INDIRECT(OVERHD) COST REC | \$1,949,931 | \$1,949,931 |
| 437990 | OTHER MISC REV-PROGRAM | \$350 | \$350 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$5,750 | \$5,750 |
| 437994 | RETURNED CHECK FEE | \$25 | \$25 |
| TOTAL MISCELLANEOUS | | \$1,957,951 | \$1,957,951 |
| 438101 | I TFR FED INDRECT RESERVE | \$2,661,191 | \$2,661,191 |
| 438110 | I TFR FROM REG OFC PROG | \$2,454,208 | \$2,454,208 |
| 438117 | I TFR FROM BC64311 | \$334,831 | \$334,831 |
| 438126 | I TFR FROM BC14300 | \$238,689 | \$238,689 |
| 438128 | I TFR FRM CODE 2392/24300 | \$1,383 | \$1,383 |
| 438135 | I TFR FROM AQ-TITLE V POS | \$147,126 | \$147,126 |
| 438138 | I TFR FROM BC64305 | \$500,000 | \$500,000 |
| 438174 | I TFR FROM BC64305/6370 | \$4,261,955 | \$4,261,955 |
| 438176 | I TFR FROM BC24300/2333 | \$139,704 | \$139,704 |
| 438185 | I TFR FROM SOLID WAST MGT | \$171,075 | \$171,075 |
| 438192 | I TFR FRM CODE 24300/2341 | \$4,477,561 | \$4,477,561 |
| 438199 | I TFR FROM BC24300 | \$2,158,034 | \$2,158,034 |
| 4381BE | I TFR FROM BC64320 | \$337,362 | \$337,362 |
| 4381BX | I TFR FROM BC24318 | \$1,383,552 | \$1,383,552 |

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14300-Department of Environmental Quality - General Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$120,969 | \$120,969 |
| 4381CL | I TRANSFER FROM BC24317 | \$781,246 | \$781,246 |
| 4381CZ | I TFR FROM WATER RESOURCE | \$89,965 | \$89,965 |
| 4381GS | I TFR FROM GREEN SQUARE | \$217,793 | \$217,793 |
| 438989 | SPECIAL REVENUE-CARRY FWD | \$1 | \$1 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$20,476,645 | \$20,476,645 |
| 538307 | REIMB-OPERATING SUPPLIES | \$256,000 | \$256,000 |
| 538322 | REIMB-OPERATING EXPENSES | \$975 | \$975 |
| 538348 | REIMB FROM COMMERCE | \$82,215,250 | \$82,215,250 |
| 538380 | REIMB-FROM DWQ 319 | \$72,917 | \$72,917 |
| 538381 | REIMB-PERSONNEL EXPENSES | \$270 | \$270 |
| 538391 | REIMB FROM DOT | \$2,292,291 | \$2,292,291 |
| 53881F | EPA CERCLA SUPPORT AGENCY | \$1,638,064 | \$1,638,064 |
| 53881G | EPA-CERCLA REMEDIAL | \$11,371 | \$11,371 |
| 538833 | EPA IMPLEMENTATION GRANT | \$563,590 | \$563,590 |
| 538842 | INT-TWL-NC PUMPOUT GRANT | \$94,199 | \$94,199 |
| 538846 | INT 56 STRIPED BASS MGMT | \$345,530 | \$345,530 |
| 53884E | FEDERAL AID COORDINATION | \$121,654 | \$121,654 |
| 538850 | F31-8 WB RECREATION STAT | \$363,468 | \$363,468 |
| 538852 | F-42-4 W/B MARINE SPECIES | \$537,322 | \$537,322 |
| 538858 | NOAA-INTERSTATE FISH-MGT | \$202,015 | \$202,015 |
| 53885D | 2-IJ-51-1 ADULT FINFISH | \$67,148 | \$67,148 |
| 538887 | EPA-SAFE DRINKING WATER | \$2,984,752 | \$2,984,752 |
| 538889 | EPA-CORE GRANT | \$188,998 | \$188,998 |
| 53888B | EPA-HAZARDOUS WASTE | \$2,906,073 | \$2,906,073 |
| 53888C | EPA LEAKING UNDERGROUND S | \$2,474,727 | \$2,474,727 |
| 53888D | EPA UNDERGROUND STORAGE | \$1,175,639 | \$1,175,639 |
| 53888E | EPA-AIR QUALITY MATCH | \$2,437,187 | \$2,437,187 |
| 53888F | EPA-WATER QUALITY/MATCH | \$6,302,842 | \$6,302,842 |
| 53888G | EPA-AQ 103 OTAG/SOS | \$805,485 | \$805,485 |
| 538893 | EPA 205J-1 GRANT | \$273,038 | \$273,038 |
| 538895 | EPA-NON-POINT (C9994357-9 | \$3,684,095 | \$3,684,095 |
| 538898 | EPA UNDERGROUND INJECTION | \$99,599 | \$99,599 |
| 538899 | EPA POLLUTION PREVENTION | \$76,793 | \$76,793 |
| 53889L | INT-USGS-STATE MAP | \$973 | \$973 |
| 5388AG | EPA DRINK WATER ST REV | \$24,051 | \$24,051 |
| 5388AK | FEMA-DAM SAFETY | \$325,910 | \$325,910 |
| 5388B4 | COMM-CZM NA370Z0261 | \$3,032,903 | \$3,032,903 |

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| RECEIPTS | | | |
| 5388B6 | COMM. - ESTUARINE MGMT | \$756,927 | \$756,927 |
| 5388B9 | COMM STATE/FEDERAL FISH | \$139,419 | \$139,419 |
| 5388CG | NC ARTIF REEF PROGRAM | \$342,090 | \$342,090 |
| 5388CJ | SK RESEARCH & DEVELOPMENT | \$24,880 | \$24,880 |
| 5388CM | UNALLIED SCIENCE PROGRAM | \$38,620 | \$38,620 |
| 5388D1 | F-70 PAMLICO GILL NET SVY | \$594,326 | \$594,326 |
| 5388D6 | F-75-1 FISHERIES INFO MGT | \$226,734 | \$226,734 |
| 5388G7 | SHELLFISH BEACH MONITOR | \$322,945 | \$322,945 |
| 5388H4 | EPA STAG PROGRAM | \$41,361 | \$41,361 |
| 5388Q1 | EPA05 DATA EXCHNGE NETWRK | \$35,125 | \$35,125 |
| 5388U7 | CLEAN DIESEL PROG GRANT | \$383,523 | \$383,523 |
| 5388Y2 | F96E NCMARINE AQUATIC EDU | \$66,685 | \$66,685 |
| 5388Y3 | MARINE MAMMAL DATA PROGRM | \$68,599 | \$68,599 |
| 5388Z1 | SEAMAP GRANT | \$106,832 | \$106,832 |
| 5388Z7 | WETLANDS ASSESS IMPACT | \$6,778 | \$6,778 |
| 5388Z8 | COEFFICIENT CONSERV | \$1,055 | \$1,055 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$118,731,028 | \$118,731,028 |
| TOTAL RECEIPTS | | \$150,634,668 | \$150,634,668 |
| NET APPROPRIATION | | \$78,170,327 | \$77,012,714 |

Position Counts

| | | | |
|--------------------------------|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | 7.800 | 7.800 |
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 1.000 |
| 531141 | SALARIES - EPA | 1.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 470.103 | 470.103 |
| 531212 | SPA-REG SALARIES-RECPT | 563.472 | 563.472 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.962 | 1.962 |
| 531231 | LEO SALARIES-APPRO | 47.210 | 47.210 |
| 531232 | LEO SALARIES-RECPT | 7.790 | 7.790 |
| 531311 | REG(N S) TEMP WAGES-APPR | (1.000) | (1.000) |
| TOTAL PERSONAL SERVICES | | 1,099.337 | 1,099.337 |
| 537159 | RESERVE-DENR | (3.245) | (3.245) |
| TOTAL RESERVES | | (3.245) | (3.245) |
| TOTAL POSITIONS | | 1,096.092 | 1,096.092 |

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14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|-------------------------|------------|------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,344 | \$1,344 |
| 531222 | SPA TIME LIMITEDSAL-REC | (\$1,344) | (\$1,344) |
| TOTAL PERSONAL SERVICES | | \$0 | \$0 |
| 537159 | RESERVE-DENR | \$0 | \$0 |
| TOTAL RESERVES | | \$0 | \$0 |
| TOTAL REQUIREMENTS | | \$0 | \$0 |
| NET APPROPRIATION | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|-------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 531222 | SPA TIME LIMITEDSAL-REC | (0.038) | (0.038) |
| TOTAL PERSONAL SERVICES | | (0.038) | (0.038) |
| 537159 | RESERVE-DENR | (3.245) | (3.245) |
| TOTAL RESERVES | | (3.245) | (3.245) |
| TOTAL POSITIONS | | (3.283) | (3.283) |

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

1130-Regional Field Offices Support Services

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$797,548 | \$797,548 |
| 531212 | SPA-REG SALARIES-RECPT | \$188,381 | \$188,381 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$16,263 | \$16,263 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,769 | \$5,769 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$59,783 | \$59,783 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$16,298 | \$16,298 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$132,866 | \$132,866 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$42,336 | \$42,336 |
| 531561 | MED INS CONTRIB-APPRO | \$135,816 | \$135,816 |
| 531562 | MED INS CONTRIB-RECPTS | \$45,650 | \$45,650 |
| 531631 | WRKER COMP-MED PAYMENTS | \$50,070 | \$50,070 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$12,000 | \$12,000 |
| 531633 | WRKER COMP-PERM DIS PAYMN | \$4,022 | \$4,022 |
| 531639 | OTHER WORKERS COMP COSTS | \$5,500 | \$5,500 |
| TOTAL PERSONAL SERVICES | | \$1,512,302 | \$1,512,302 |
| 532120 | FINAN/AUDIT SERVICES | \$875 | \$875 |
| 532140 | OTH INFORMATION TECH SVCS | \$641,137 | \$641,137 |
| 532170 | ADMIN SERVICES | \$1,700 | \$1,700 |
| 532184 | JANITORIAL SER AGREEMENT | \$75,314 | \$75,314 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,575 | \$2,575 |
| 532210 | ENRG SER -ELECTRICAL | \$85,191 | \$85,191 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$8,256 | \$8,256 |
| 532230 | ENRG SER -WATER & SEWER | \$5,475 | \$5,475 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$25 | \$25 |
| 532430 | MAINT AGREEMENT-EQUIP | \$900 | \$900 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$7,614 | \$7,614 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,258,766 | \$2,258,766 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$845 | \$845 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$70,466 | \$70,466 |
| 532714 | TRANSP-GRND - IN STATE | \$1,425 | \$1,425 |
| 532717 | TRANSP OTHER - IN STATE | \$600 | \$600 |
| 532721 | LODGING - IN STATE | \$1,650 | \$1,650 |
| 532724 | MEALS - IN STATE | \$1,300 | \$1,300 |
| 532811 | TELEPHONE SERVICE | \$88,065 | \$88,065 |
| 532812 | TELECOMMUN DATA CHRG | \$37,212 | \$37,212 |
| 532814 | CELLULAR PHONE SERVICES | \$2,800 | \$2,800 |
| 532815 | EMAIL AND CALENDARING | \$5,980 | \$5,980 |

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14300-Department of Environmental Quality - General Fund

1130-Regional Field Offices Support Services

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,040 | \$1,040 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$108,374 | \$108,374 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,100 | \$1,100 |
| 532911 | PROPERTY-INSURANCE | \$1,805 | \$1,805 |
| 532913 | LIABILITY INSURANCE | \$480 | \$480 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$550 | \$550 |
| TOTAL PURCHASED SERVICES | | \$3,411,520 | \$3,411,520 |
| 533110 | GENERAL OFFICE SUPPLIES | \$25,140 | \$25,140 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,162 | \$1,162 |
| 533150 | SECURITY & SAFETY SUPP | \$5,800 | \$5,800 |
| 533210 | JANITORIAL SUPPLIES | \$2,700 | \$2,700 |
| 533320 | DIESEL FUEL | \$100 | \$100 |
| TOTAL SUPPLIES | | \$34,902 | \$34,902 |
| 534534 | PC/PRINTER EQUIPMENT | \$6,042 | \$6,042 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$6,042 | \$6,042 |
| 535840 | SERVICE & OTHER AWARDS | \$1,150 | \$1,150 |
| 535900 | OTHER EXPENSES | \$53 | \$53 |
| 535950 | PETTY/IMPREST CASH | \$100 | \$100 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,303 | \$1,303 |
| TOTAL REQUIREMENTS | | \$4,966,069 | \$4,966,069 |
| RECEIPTS | | | |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$100 | \$100 |
| TOTAL MISCELLANEOUS | | \$100 | \$100 |
| 438110 | I TFR FROM REG OFC PROG | \$2,454,208 | \$2,454,208 |
| 438135 | I TFR FROM AQ-TITLE V POS | \$147,126 | \$147,126 |
| 438185 | I TFR FROM SOLID WAST MGT | \$171,075 | \$171,075 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,772,409 | \$2,772,409 |
| TOTAL RECEIPTS | | \$2,772,509 | \$2,772,509 |
| NET APPROPRIATION | | \$2,193,560 | \$2,193,560 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 24.000 | 24.000 |
| 531212 | SPA-REG SALARIES-RECPT | 8.000 | 8.000 |
| TOTAL PERSONAL SERVICES | | 32.000 | 32.000 |
| TOTAL POSITIONS | | 32.000 | 32.000 |

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14300-Department of Environmental Quality - General Fund

1140-Administrative Services

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | \$504,037 | \$504,037 |
| 531141 | SALARIES - EPA | \$130,935 | \$130,935 |
| 531211 | SPA-REG SALARIES-APPRO | \$2,832,478 | \$2,832,478 |
| 531212 | SPA-REG SALARIES-RECPT | \$844,593 | \$844,593 |
| 531311 | REG(N S) TEMP WAGES-APPR | \$58,590 | \$58,590 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$44,150 | \$44,150 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$139,372 | \$139,372 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,266 | \$3,266 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$269,850 | \$269,850 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$67,654 | \$67,654 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$567,221 | \$567,221 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$136,395 | \$136,395 |
| 531561 | MED INS CONTRIB-APPRO | \$303,852 | \$303,852 |
| 531562 | MED INS CONTRIB-RECPTS | \$88,070 | \$88,070 |
| 531631 | WRKER COMP-MED PAYMENTS | \$26,642 | \$26,642 |
| TOTAL PERSONAL SERVICES | | \$6,017,105 | \$6,017,105 |
| 532110 | LEGAL SERVICES | \$4,365 | \$4,365 |
| 532120 | FINAN/AUDIT SERVICES | \$165,918 | \$165,918 |
| 532140 | OTH INFORMATION TECH SVCS | \$2,466,334 | \$2,466,334 |
| 532143 | LAN SUPPORT SERVICES | \$46,243 | \$46,243 |
| 532145 | SERVER SUPPORT SVC | \$136 | \$136 |
| 532170 | ADMIN SERVICES | \$40,079 | \$40,079 |
| 532171 | ADMIN SVCS-EXTENDED SVCS | \$20,000 | \$20,000 |
| 532181 | FOOD SER AGREEMENT | \$12,443 | \$12,443 |
| 532185 | WASTE REM/RECY SER AGREEM | \$150 | \$150 |
| 532186 | SECURITY SERVICE AGREE | \$45,193 | \$45,193 |
| 532199 | MISC CONTRACTUAL SERVICES | \$41,125 | \$41,125 |
| 532310 | REPAIRS-BUILDINGS | \$5,500 | \$5,500 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$100 | \$100 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$500 | \$500 |
| 532336 | REPAIRS-LAN EQUIP | \$10,000 | \$10,000 |
| 532337 | REPAIRS-PC/PRINTER | \$105 | \$105 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,761 | \$1,761 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$104,392 | \$104,392 |
| 532447 | MAINT AGREE-PC/PRINTER | \$1,500 | \$1,500 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$51,095 | \$51,095 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$83,010 | \$83,010 |

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14300-Department of Environmental Quality - General Fund

1140-Administrative Services

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532490 | MAINT AGREEMENT-OTHER | \$140 | \$140 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | (\$24,304) | (\$24,304) |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$6,711 | \$6,711 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$145 | \$145 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$68,172 | \$68,172 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$39,408 | \$39,408 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$10,699 | \$10,699 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$11,614 | \$11,614 |
| 532714 | TRANSP-GRND - IN STATE | \$22,629 | \$22,629 |
| 532715 | TRANS GRND-OUT STA,IN US | \$3,543 | \$3,543 |
| 532717 | TRANSP OTHER - IN STATE | \$385 | \$385 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$180 | \$180 |
| 532721 | LODGING - IN STATE | \$15,161 | \$15,161 |
| 532722 | LODGING-OUT STATE, IN US | \$13,421 | \$13,421 |
| 532724 | MEALS - IN STATE | \$12,847 | \$12,847 |
| 532725 | MEALS-OUT OF STATE,IN US | \$4,424 | \$4,424 |
| 532727 | MISC - IN STATE | \$801 | \$801 |
| 532728 | MISC - OUT STATE, IN US | \$730 | \$730 |
| 532810 | BUNDLED VOICE/DATA | \$2,574 | \$2,574 |
| 532811 | TELEPHONE SERVICE | \$61,333 | \$61,333 |
| 532812 | TELECOMMUN DATA CHRG | \$39,969 | \$39,969 |
| 532814 | CELLULAR PHONE SERVICES | \$9,299 | \$9,299 |
| 532815 | EMAIL AND CALENDARING | \$28,966 | \$28,966 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$34,564 | \$34,564 |
| 532822 | MANAGED LAN SVC CHARGE | \$70,865 | \$70,865 |
| 532828 | MANAGED DESKTOP SVCS | \$2,700 | \$2,700 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$12,434 | \$12,434 |
| 532850 | PRINT,BIND,DUPLICATE | \$32,466 | \$32,466 |
| 532870 | CABLE TV | \$1,400 | \$1,400 |
| 532911 | PROPERTY-INSURANCE | \$8,654 | \$8,654 |
| 532912 | MOTOR VEHICLE INSURANCE | \$620 | \$620 |
| 532913 | LIABILITY INSURANCE | \$18,755 | \$18,755 |
| 532930 | REGISTRATION FEES | \$10,758 | \$10,758 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$875 | \$875 |
| TOTAL PURCHASED SERVICES | | \$3,622,887 | \$3,622,887 |
| 533110 | GENERAL OFFICE SUPPLIES | \$51,365 | \$51,365 |
| 533120 | DATA PROCESSING SUPPLIES | \$26,108 | \$26,108 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|----------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$47 | \$47 |
| 533150 | SECURITY & SAFETY SUPP | \$3,805 | \$3,805 |
| 533190 | OTHER ADMIN SUPPLIES | \$2,763 | \$2,763 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,000 | \$3,000 |
| 533290 | OTHER FACILITY & HARDWARE | \$3,850 | \$3,850 |
| 533310 | GASOLINE | \$300 | \$300 |
| 533410 | FOOD SUPPLIES | \$100 | \$100 |
| 533720 | EDUCATIONAL SUPPLIES | \$4,500 | \$4,500 |
| 533900 | OTHER MATERIALS & SUPP | \$3,890 | \$3,890 |
| TOTAL SUPPLIES | | \$99,728 | \$99,728 |
| 534511 | FURN-OFFICE | \$1,500 | \$1,500 |
| 534521 | OFFICE EQUIPMENT | \$500 | \$500 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,061 | \$1,061 |
| 534530 | OTHER DP EQUIPMENT | \$7,500 | \$7,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$36,033 | \$36,033 |
| 534539 | OTHER EQUIPMENT | \$5,450 | \$5,450 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$2,818 | \$2,818 |
| 534713 | PC SOFTWARE | \$16,510 | \$16,510 |
| 534714 | SERVER SOFTWARE | \$10,000 | \$10,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$81,372 | \$81,372 |
| 535113 | COURT COSTS | \$15,000 | \$15,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$67,220 | \$67,220 |
| 535840 | SERVICE & OTHER AWARDS | \$3,100 | \$3,100 |
| 535900 | OTHER EXPENSES | \$405 | \$405 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$85,725 | \$85,725 |
| 5381GS | I TFR TO GREEN SQUARE | \$45,108 | \$45,108 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$45,108 | \$45,108 |
| TOTAL REQUIREMENTS | | \$9,951,925 | \$9,951,925 |
| RECEIPTS | | | |
| 432530 | AMERICORPS GRANT-GOV OFC | \$11 | \$11 |
| TOTAL GRANTS | | \$11 | \$11 |
| 435600 | REGISTRATION FEES | \$11,412 | \$11,412 |
| TOTAL FEES, LICENSES, & FINES | | \$11,412 | \$11,412 |
| 438101 | I TFR FED INDIRECT RESERVE | \$2,640,241 | \$2,640,241 |
| 438126 | I TFR FROM BC14300 | \$238,689 | \$238,689 |
| 4381GS | I TFR FROM GREEN SQUARE | \$217,793 | \$217,793 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,096,723 | \$3,096,723 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1140-Administrative Services

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 5388Q1 | EPA05 DATA EXCHNGE NETWRK | \$35,125 | \$35,125 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$35,125 | \$35,125 |
| TOTAL RECEIPTS | | \$3,143,271 | \$3,143,271 |
| NET APPROPRIATION | | \$6,808,654 | \$6,808,654 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | 5.000 | 5.000 |
| 531141 | SALARIES - EPA | 1.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 45.800 | 45.800 |
| 531212 | SPA-REG SALARIES-RECPT | 15.651 | 15.651 |
| 531311 | REG(N S) TEMP WAGES-APPR | (1.000) | (1.000) |
| TOTAL PERSONAL SERVICES | | 66.451 | 66.451 |
| TOTAL POSITIONS | | 66.451 | 66.451 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$1,205,749 | \$1,205,749 |
| 531212 | SPA-REG SALARIES-RECPT | \$28,333 | \$28,333 |
| 531411 | OT PAY - APPROPRIATED | \$3,680 | \$3,680 |
| 531421 | HOLIDAY PAY - APPRO | \$324 | \$324 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$29,430 | \$29,430 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$89,204 | \$89,204 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,167 | \$2,167 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$202,517 | \$202,517 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$4,695 | \$4,695 |
| 531561 | MED INS CONTRIB-APPRO | \$144,243 | \$144,243 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,659 | \$5,659 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$40 | \$40 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,344 | \$1,344 |
| 531651 | COMPENSATION TO BOARD MEM | \$20,900 | \$20,900 |
| TOTAL PERSONAL SERVICES | | \$1,738,285 | \$1,738,285 |
| 532140 | OTH INFORMATION TECH SVCS | \$150,327 | \$150,327 |
| 532170 | ADMIN SERVICES | \$45,131 | \$45,131 |
| 532181 | FOOD SER AGREEMENT | \$780 | \$780 |
| 532185 | WASTE REM/RECY SER AGREEM | \$3,592 | \$3,592 |
| 532187 | PEST CONTROL AGREEMENT | \$1,490 | \$1,490 |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,806 | \$6,806 |
| 532210 | ENRG SER -ELECTRICAL | \$62,323 | \$62,323 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$17,997 | \$17,997 |
| 532230 | ENRG SER -WATER & SEWER | \$7,210 | \$7,210 |
| 532244 | ENRG SER -CHEM & ADDIT | \$500 | \$500 |
| 532310 | REPAIRS-BUILDINGS | \$750 | \$750 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,500 | \$1,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$4,296 | \$4,296 |
| 532337 | REPAIRS-PC/PRINTER | \$236 | \$236 |
| 532430 | MAINT AGREEMENT-EQUIP | \$12,039 | \$12,039 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$22,619 | \$22,619 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$100,000 | \$100,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$7,601 | \$7,601 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$13,516 | \$13,516 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,972 | \$4,972 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$12,339 | \$12,339 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,365 | \$2,365 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532714 | TRANSP-GRND - IN STATE | \$2,272 | \$2,272 |
| 532717 | TRANSP OTHER - IN STATE | \$15 | \$15 |
| 532721 | LODGING - IN STATE | \$3,900 | \$3,900 |
| 532724 | MEALS - IN STATE | \$3,816 | \$3,816 |
| 532727 | MISC - IN STATE | \$117 | \$117 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$13,549 | \$13,549 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$16,683 | \$16,683 |
| 532810 | BUNDLED VOICE/DATA | \$2,312 | \$2,312 |
| 532811 | TELEPHONE SERVICE | \$13,217 | \$13,217 |
| 532813 | TELECONFERENCE CHARGES | \$416 | \$416 |
| 532814 | CELLULAR PHONE SERVICES | \$1,032 | \$1,032 |
| 532817 | INTERNET SERV PROV CHARGE | \$86 | \$86 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$17,460 | \$17,460 |
| 532850 | PRINT,BIND,DUPLICATE | \$19,920 | \$19,920 |
| 532860 | ADVERTISING | \$865 | \$865 |
| 532911 | PROPERTY-INSURANCE | \$800 | \$800 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,560 | \$1,560 |
| 532913 | LIABILITY INSURANCE | \$1,045 | \$1,045 |
| 532930 | REGISTRATION FEES | \$1,608 | \$1,608 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$140 | \$140 |
| TOTAL PURCHASED SERVICES | | \$579,202 | \$579,202 |
| 533110 | GENERAL OFFICE SUPPLIES | \$17,682 | \$17,682 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,959 | \$3,959 |
| 533150 | SECURITY & SAFETY SUPP | \$16,109 | \$16,109 |
| 533190 | OTHER ADMIN SUPPLIES | \$600 | \$600 |
| 533210 | JANITORIAL SUPPLIES | \$15,520 | \$15,520 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$7,631 | \$7,631 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$100 | \$100 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$850 | \$850 |
| 533280 | ROAD SIGNS & SIGNALS | \$162 | \$162 |
| 533290 | OTHER FACILITY & HARDWARE | \$407 | \$407 |
| 533310 | GASOLINE | \$151,777 | \$151,777 |
| 533320 | DIESEL FUEL | \$416 | \$416 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$27,178 | \$27,178 |
| 533340 | TIRES & TUBES | \$1,692 | \$1,692 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$31,967 | \$31,967 |
| 533360 | OTHER FUELS | \$400 | \$400 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533410 | FOOD SUPPLIES | \$55 | \$55 |
| 533510 | CLOTHING & UNIFORMS | \$7,972 | \$7,972 |
| 533610 | DRUG SUPPLIES | \$2,500 | \$2,500 |
| 533640 | OPTICAL SUPPLIES | \$169 | \$169 |
| 533710 | SCIENTIFIC SUPPLIES | \$12,869 | \$12,869 |
| 533720 | EDUCATIONAL SUPPLIES | \$1,775 | \$1,775 |
| 533900 | OTHER MATERIALS & SUPP | \$3,769 | \$3,769 |
| TOTAL SUPPLIES | | \$305,559 | \$305,559 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$4,000 | \$4,000 |
| 534511 | FURN-OFFICE | \$2,163 | \$2,163 |
| 534521 | OFFICE EQUIPMENT | \$3,732 | \$3,732 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,091 | \$2,091 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$128 | \$128 |
| 534530 | OTHER DP EQUIPMENT | \$3,280 | \$3,280 |
| 534534 | PC/PRINTER EQUIPMENT | \$20,073 | \$20,073 |
| 534535 | SERVER EQUIPMENT | \$50 | \$50 |
| 534539 | OTHER EQUIPMENT | \$5,547 | \$5,547 |
| 534610 | ART & ARTIFACTS | \$33 | \$33 |
| 534620 | TEXTBOOKS | \$282 | \$282 |
| 534713 | PC SOFTWARE | \$1,137 | \$1,137 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$42,516 | \$42,516 |
| 535120 | LICENSES & PERMIT COSTS | \$580 | \$580 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$4,867 | \$4,867 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$32,339 | \$32,339 |
| 535840 | SERVICE & OTHER AWARDS | \$672 | \$672 |
| 535900 | OTHER EXPENSES | \$1,000 | \$1,000 |
| 535950 | PETTY/IMPREST CASH | \$4,850 | \$4,850 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$44,308 | \$44,308 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$689 | \$689 |
| 538129 | I TFR TO REG FIELD OFFICE | \$13,499 | \$13,499 |
| 5381FP | I TFR TO FINES/PENALTIES | \$153 | \$153 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$14,341 | \$14,341 |
| TOTAL REQUIREMENTS | | \$2,724,211 | \$2,724,211 |
| RECEIPTS | | | |
| 434160 | PROFESSIONAL SERVICES | \$46,984 | \$46,984 |
| 434196 | SALES COMMISSIONS | \$15,414 | \$15,414 |
| TOTAL SALES, SERVICE, & RENTALS | | \$62,398 | \$62,398 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1315-Marine Fisheries - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 435500 | FINES,PENAL, ASSESS FEE | \$842 | \$842 |
| TOTAL FEES, LICENSES, & FINES | | \$842 | \$842 |
| 437300 | INDIRECT(OVERHD) COST REC | \$4,867 | \$4,867 |
| 437990 | OTHER MISC REV-PROGRAM | \$350 | \$350 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$4,850 | \$4,850 |
| TOTAL MISCELLANEOUS | | \$10,067 | \$10,067 |
| 538307 | REIMB-OPERATING SUPPLIES | \$256,000 | \$256,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$256,000 | \$256,000 |
| TOTAL RECEIPTS | | \$329,307 | \$329,307 |
| NET APPROPRIATION | | \$2,394,904 | \$2,394,904 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 25.470 | 25.470 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 |
| TOTAL PERSONAL SERVICES | | 26.470 | 26.470 |
| TOTAL POSITIONS | | 26.470 | 26.470 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$2,991,831 | \$2,991,831 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,451,883 | \$1,451,883 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$86,775 | \$86,775 |
| 531411 | OT PAY - APPROPRIATED | \$6,800 | \$6,800 |
| 531421 | HOLIDAY PAY - APPRO | \$1,038 | \$1,038 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$50,595 | \$50,595 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$4,351 | \$4,351 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$234,378 | \$234,378 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$122,695 | \$122,695 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$497,079 | \$497,079 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$261,867 | \$261,867 |
| 531561 | MED INS CONTRIB-APPRO | \$395,706 | \$395,706 |
| 531562 | MED INS CONTRIB-RECPTS | \$243,089 | \$243,089 |
| 531572 | UNEMP COMP PAYMNTS TO DES | \$2,527 | \$2,527 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$940 | \$940 |
| 531631 | WRKER COMP-MED PAYMENTS | \$58,078 | \$58,078 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$615 | \$615 |
| TOTAL PERSONAL SERVICES | | \$6,410,247 | \$6,410,247 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$5,166 | \$5,166 |
| 532140 | OTH INFORMATION TECH SVCS | \$374,653 | \$374,653 |
| 532145 | SERVER SUPPORT SVC | \$268 | \$268 |
| 532170 | ADMIN SERVICES | \$455,872 | \$455,872 |
| 532182 | LAUNDRY SER AGREEMENT | \$562 | \$562 |
| 532184 | JANITORIAL SER AGREEMENT | \$7,047 | \$7,047 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,223 | \$1,223 |
| 532187 | PEST CONTROL AGREEMENT | \$750 | \$750 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$250 | \$250 |
| 532193 | TRANSPORTATION SVCS | \$1,005,110 | \$1,007,564 |
| 532196 | RESTORATION SERVICES | \$98 | \$98 |
| 532199 | MISC CONTRACTUAL SERVICES | \$23,210 | \$23,210 |
| 532210 | ENRG SER -ELECTRICAL | \$26,552 | \$26,552 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$3,982 | \$3,982 |
| 532230 | ENRG SER -WATER & SEWER | \$400 | \$400 |
| 532244 | ENRG SER -CHEM & ADDIT | \$62 | \$62 |
| 532310 | REPAIRS-BUILDINGS | \$3,911 | \$3,911 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$58,051 | \$58,051 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$42,567 | \$42,567 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------|----------------------------|-----------|-----------|
| REQUIREMENTS | | | |
| 532390 | REPAIRS-OTHER | \$738 | \$738 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,892 | \$5,892 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$24,552 | \$24,552 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$3 | \$3 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$1,000 | \$1,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$135,398 | \$135,398 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$11,597 | \$11,597 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$58,180 | \$58,180 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$15,190 | \$15,190 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$17,320 | \$17,320 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$671 | \$671 |
| 532714 | TRANSP-GRND - IN STATE | \$80,460 | \$80,460 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,569 | \$2,569 |
| 532717 | TRANSP OTHER - IN STATE | \$2,363 | \$2,363 |
| 532721 | LODGING - IN STATE | \$35,238 | \$35,238 |
| 532722 | LODGING-OUT STATE, IN US | \$7,163 | \$7,163 |
| 532724 | MEALS - IN STATE | \$33,727 | \$33,727 |
| 532725 | MEALS-OUT OF STATE,IN US | \$5,527 | \$5,527 |
| 532727 | MISC - IN STATE | \$179 | \$179 |
| 532728 | MISC - OUT STATE, IN US | \$193 | \$193 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$17,780 | \$17,780 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$750 | \$750 |
| 532810 | BUNDLED VOICE/DATA | \$500 | \$500 |
| 532811 | TELEPHONE SERVICE | \$13,677 | \$13,677 |
| 532812 | TELECOMMUN DATA CHRG | \$32,310 | \$32,310 |
| 532814 | CELLULAR PHONE SERVICES | \$17,797 | \$17,797 |
| 532815 | EMAIL AND CALENDARING | \$375 | \$375 |
| 532817 | INTERNET SERV PROV CHARGE | \$4 | \$4 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$7,888 | \$7,888 |
| 532822 | MANAGED LAN SVC CHARGE | \$200 | \$200 |
| 532824 | MANAGED SERVER SVCS | \$15,865 | \$15,865 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$30,897 | \$30,897 |
| 532850 | PRINT,BIND,DUPLICATE | \$15,154 | \$15,154 |
| 532860 | ADVERTISING | \$1,899 | \$1,899 |
| 532911 | PROPERTY-INSURANCE | \$3,330 | \$3,330 |
| 532912 | MOTOR VEHICLE INSURANCE | \$20,595 | \$20,595 |
| 532913 | LIABILITY INSURANCE | \$26,205 | \$26,205 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532930 | REGISTRATION FEES | \$4,699 | \$4,699 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$6,400 | \$6,400 |
| TOTAL PURCHASED SERVICES | | \$2,664,019 | \$2,666,473 |
| 533110 | GENERAL OFFICE SUPPLIES | \$15,212 | \$15,212 |
| 533120 | DATA PROCESSING SUPPLIES | \$11,087 | \$11,087 |
| 533150 | SECURITY & SAFETY SUPP | \$22,098 | \$22,098 |
| 533210 | JANITORIAL SUPPLIES | \$7,607 | \$7,607 |
| 533220 | BEDDING & TEXTILE PROD | \$63 | \$63 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$39,721 | \$39,721 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$710 | \$710 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$4,725 | \$4,725 |
| 533270 | STRUCTURAL STEEL SUPPLIES | \$12,659 | \$12,659 |
| 533280 | ROAD SIGNS & SIGNALS | \$1,499 | \$1,499 |
| 533290 | OTHER FACILITY & HARDWARE | \$5,232 | \$5,232 |
| 533310 | GASOLINE | \$111,175 | \$111,175 |
| 533320 | DIESEL FUEL | \$106,605 | \$106,605 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$22,562 | \$22,562 |
| 533340 | TIRES & TUBES | \$17,283 | \$17,283 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$89,483 | \$89,483 |
| 533360 | OTHER FUELS | \$1,010 | \$1,010 |
| 533410 | FOOD SUPPLIES | \$2,183 | \$2,183 |
| 533510 | CLOTHING & UNIFORMS | \$24,955 | \$24,955 |
| 533610 | DRUG SUPPLIES | \$1,389 | \$1,389 |
| 533640 | OPTICAL SUPPLIES | \$206 | \$206 |
| 533710 | SCIENTIFIC SUPPLIES | \$84,340 | \$84,340 |
| 533720 | EDUCATIONAL SUPPLIES | \$241 | \$241 |
| 533900 | OTHER MATERIALS & SUPP | \$1,355,731 | \$855,731 |
| TOTAL SUPPLIES | | \$1,937,776 | \$1,437,776 |
| 534210 | BUILDING ACQUISIT COSTS | \$3,860 | \$3,860 |
| 534511 | FURN-OFFICE | \$1,817 | \$1,817 |
| 534521 | OFFICE EQUIPMENT | \$12,270 | \$12,270 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$58,588 | \$58,588 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$100 | \$100 |
| 534530 | OTHER DP EQUIPMENT | \$100 | \$100 |
| 534534 | PC/PRINTER EQUIPMENT | \$30,824 | \$30,824 |
| 534539 | OTHER EQUIPMENT | \$40,356 | \$40,356 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$106,753 | \$106,753 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 534543 | BOATS | \$75,730 | \$75,730 |
| 534544 | TRAILERS | \$22,790 | \$22,790 |
| 534549 | OTHER MOTORIZED VEHICLES | \$108,398 | \$108,398 |
| 534620 | TEXTBOOKS | \$538 | \$538 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,138 | \$1,138 |
| 534713 | PC SOFTWARE | \$4,669 | \$4,669 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$467,931 | \$467,931 |
| 535120 | LICENSES & PERMIT COSTS | \$3,318 | \$3,318 |
| 535253 | INSURANCE EXTENDED COVER | \$400 | \$400 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$244,009 | \$244,009 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$165 | \$165 |
| 535840 | SERVICE & OTHER AWARDS | \$5,367 | \$5,367 |
| 535900 | OTHER EXPENSES | \$2,000 | \$2,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$255,259 | \$255,259 |
| 536929 | OTHER CONT/GRT-ED-INST | \$650,000 | \$500,000 |
| 536989 | OTHER CONTRACTS/GRANTS | \$533 | \$533 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$650,533 | \$500,533 |
| 538129 | I TFR TO REG FIELD OFFICE | \$109,816 | \$109,816 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$109,816 | \$109,816 |
| TOTAL REQUIREMENTS | | \$12,495,581 | \$11,848,035 |
| RECEIPTS | | | |
| 432409 | NAT FISH & WILDLIFE FDN | \$77,473 | \$77,473 |
| TOTAL GRANTS | | \$77,473 | \$77,473 |
| 434160 | PROFESSIONAL SERVICES | \$189,020 | \$189,020 |
| 434320 | SALE OF SURPLUS PROPERTY | \$19,701 | \$19,701 |
| TOTAL SALES, SERVICE, & RENTALS | | \$208,721 | \$208,721 |
| 437300 | INDIRECT(OVERHD) COST REC | \$244,009 | \$244,009 |
| TOTAL MISCELLANEOUS | | \$244,009 | \$244,009 |
| 538846 | INT 56 STRIPED BASS MGMT | \$326,056 | \$326,056 |
| 53884E | FEDERAL AID COORDINATION | \$109,208 | \$109,208 |
| 538850 | F31-8 WB RECREATION STAT | \$351,432 | \$351,432 |
| 538852 | F-42-4 W/B MARINE SPECIES | \$488,791 | \$488,791 |
| 538858 | NOAA-INTERSTATE FISH-MGT | \$186,049 | \$186,049 |
| 53885D | 2-IJ-51-1 ADULT FINFISH | \$61,046 | \$61,046 |
| 5388B9 | COMM STATE/FEDERAL FISH | \$125,748 | \$125,748 |
| 5388CG | NC ARTIF REEF PROGRAM | \$316,279 | \$316,279 |
| 5388CJ | SK RESEARCH & DEVELOPMENT | \$24,880 | \$24,880 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1320-Marine Fisheries - Research and Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 5388CM | UNALLIED SCIENCE PROGRAM | \$38,620 | \$38,620 |
| 5388D1 | F-70 PAMLICO GILL NET SVY | \$545,953 | \$545,953 |
| 5388D6 | F-75-1 FISHERIES INFO MGT | \$203,344 | \$203,344 |
| 5388Y2 | F96E NCMARINE AQUATIC EDU | \$58,207 | \$58,207 |
| 5388Y3 | MARINE MAMMAL DATA PROGRM | \$63,254 | \$63,254 |
| 5388Z1 | SEAMAP GRANT | \$102,446 | \$102,446 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,001,313 | \$3,001,313 |
| TOTAL RECEIPTS | | \$3,531,516 | \$3,531,516 |
| NET APPROPRIATION | | \$8,964,065 | \$8,316,519 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 69.500 | 69.500 |
| 531212 | SPA-REG SALARIES-RECPT | 40.030 | 40.030 |
| 531222 | SPA TIME LIMITEDSAL-REC | 2.000 | 2.000 |
| TOTAL PERSONAL SERVICES | | 111.530 | 111.530 |
| TOTAL POSITIONS | | 111.530 | 111.530 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$232,231 | \$232,231 |
| 531212 | SPA-REG SALARIES-RECPT | \$638,168 | \$638,168 |
| 531231 | LEO SALARIES-APPRO | \$2,386,606 | \$2,386,606 |
| 531232 | LEO SALARIES-RECPT | \$273,721 | \$273,721 |
| 531411 | OT PAY - APPROPRIATED | \$2,000 | \$2,000 |
| 531421 | HOLIDAY PAY - APPRO | \$16,347 | \$16,347 |
| 531431 | SHIFT PREM PAY - APPRO | \$6,033 | \$6,033 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$31,853 | \$31,853 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$824 | \$824 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$195,083 | \$195,083 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$69,824 | \$69,824 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$38,999 | \$38,999 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$104,491 | \$104,491 |
| 531531 | LEO RETIRE CONTRIB-APPRO | \$520,734 | \$520,734 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$58,948 | \$58,948 |
| 531561 | MED INS CONTRIB-APPRO | \$306,666 | \$306,666 |
| 531562 | MED INS CONTRIB-RECPTS | \$140,848 | \$140,848 |
| 531631 | WRKER COMP-MED PAYMENTS | \$38,561 | \$38,561 |
| TOTAL PERSONAL SERVICES | | \$5,061,937 | \$5,061,937 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$2,208 | \$2,208 |
| 532140 | OTH INFORMATION TECH SVCS | \$286,044 | \$286,044 |
| 532170 | ADMIN SERVICES | \$332,966 | \$332,966 |
| 532182 | LAUNDRY SER AGREEMENT | \$68 | \$68 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,902 | \$1,902 |
| 532185 | WASTE REM/RECY SER AGREEM | \$493 | \$493 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,217 | \$1,217 |
| 532210 | ENRG SER -ELECTRICAL | \$5,939 | \$5,939 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,257 | \$1,257 |
| 532310 | REPAIRS-BUILDINGS | \$88 | \$88 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$23,867 | \$23,867 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$2,857 | \$2,857 |
| 532336 | REPAIRS-LAN EQUIP | \$130 | \$130 |
| 532339 | REPAIR-VOICE COMMUN EQUIP | \$11,000 | \$11,000 |
| 532390 | REPAIRS-OTHER | \$19 | \$19 |
| 532430 | MAINT AGREEMENT-EQUIP | \$13,907 | \$13,907 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$15,000 | \$15,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$33,800 | \$33,800 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532513 | RENT/LEASE-OTH FACILITIES | \$8,546 | \$8,546 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$335,933 | \$335,933 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$4,724 | \$4,724 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$201 | \$201 |
| 532714 | TRANSP-GRND - IN STATE | \$23,426 | \$23,426 |
| 532717 | TRANSP OTHER - IN STATE | \$1,580 | \$1,580 |
| 532721 | LODGING - IN STATE | \$31,055 | \$31,055 |
| 532722 | LODGING-OUT STATE, IN US | \$654 | \$654 |
| 532724 | MEALS - IN STATE | \$27,168 | \$27,168 |
| 532725 | MEALS-OUT OF STATE,IN US | \$335 | \$335 |
| 532727 | MISC - IN STATE | \$11 | \$11 |
| 532728 | MISC - OUT STATE, IN US | \$25 | \$25 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$56 | \$56 |
| 532810 | BUNDLED VOICE/DATA | \$7,760 | \$7,760 |
| 532811 | TELEPHONE SERVICE | \$2,274 | \$2,274 |
| 532812 | TELECOMMUN DATA CHRG | \$23,579 | \$23,579 |
| 532814 | CELLULAR PHONE SERVICES | \$10,004 | \$10,004 |
| 532815 | EMAIL AND CALENDARING | \$6,000 | \$6,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$5 | \$5 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$45,029 | \$45,029 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,627 | \$5,627 |
| 532850 | PRINT,BIND,DUPLICATE | \$3,016 | \$3,016 |
| 532870 | CABLE TV | \$740 | \$740 |
| 532912 | MOTOR VEHICLE INSURANCE | \$29,115 | \$29,115 |
| 532913 | LIABILITY INSURANCE | \$24,109 | \$24,109 |
| 532930 | REGISTRATION FEES | \$3,092 | \$3,092 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,710 | \$1,710 |
| TOTAL PURCHASED SERVICES | | \$1,328,536 | \$1,328,536 |
| 533110 | GENERAL OFFICE SUPPLIES | \$6,170 | \$6,170 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,575 | \$3,575 |
| 533150 | SECURITY & SAFETY SUPP | \$22,818 | \$22,818 |
| 533210 | JANITORIAL SUPPLIES | \$7,656 | \$7,656 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$16,233 | \$16,233 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$2,000 | \$2,000 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$350 | \$350 |
| 533280 | ROAD SIGNS & SIGNALS | \$2,918 | \$2,918 |
| 533290 | OTHER FACILITY & HARDWARE | \$375 | \$375 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533310 | GASOLINE | \$89,526 | \$89,526 |
| 533320 | DIESEL FUEL | \$10,066 | \$10,066 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$30,285 | \$30,285 |
| 533340 | TIRES & TUBES | \$14,900 | \$14,900 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$99,011 | \$99,011 |
| 533360 | OTHER FUELS | \$12,106 | \$12,106 |
| 533510 | CLOTHING & UNIFORMS | \$35,199 | \$35,199 |
| 533610 | DRUG SUPPLIES | \$600 | \$600 |
| 533710 | SCIENTIFIC SUPPLIES | \$7,086 | \$7,086 |
| 533720 | EDUCATIONAL SUPPLIES | \$42 | \$42 |
| 533900 | OTHER MATERIALS & SUPP | \$24,108 | \$24,108 |
| TOTAL SUPPLIES | | \$385,024 | \$385,024 |
| 534420 | OTH STR-DESIGN CONTRACTS | \$25 | \$25 |
| 534511 | FURN-OFFICE | \$4,833 | \$4,833 |
| 534521 | OFFICE EQUIPMENT | \$138 | \$138 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$8,000 | \$8,000 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$22,015 | \$22,015 |
| 534529 | EQUIP-CUSTODY & SECURITY | \$1,500 | \$1,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$7,227 | \$7,227 |
| 534539 | OTHER EQUIPMENT | \$2,764 | \$2,764 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$30,000 | \$30,000 |
| 534543 | BOATS | \$176,344 | \$176,344 |
| 534544 | TRAILERS | \$33,732 | \$33,732 |
| 534620 | TEXTBOOKS | \$336 | \$336 |
| 534713 | PC SOFTWARE | \$6,500 | \$6,500 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$293,414 | \$293,414 |
| 535111 | LEGAL SETTLEMENTS | \$500 | \$500 |
| 535112 | TORT CLAIMS | \$100 | \$100 |
| 535120 | LICENSES & PERMIT COSTS | \$250 | \$250 |
| 535232 | LEO SEPARATION ALLOWANCE | \$192,272 | \$192,272 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$650 | \$650 |
| 535840 | SERVICE & OTHER AWARDS | \$843 | \$843 |
| 535950 | PETTY/IMPREST CASH | \$500 | \$500 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$195,115 | \$195,115 |
| 538129 | I TFR TO REG FIELD OFFICE | \$33,000 | \$33,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$33,000 | \$33,000 |
| TOTAL REQUIREMENTS | | \$7,297,026 | \$7,297,026 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1325-Marine Fisheries - Law Enforcement

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 434320 | SALE OF SURPLUS PROPERTY | \$25,040 | \$25,040 |
| TOTAL SALES, SERVICE, & RENTALS | | \$25,040 | \$25,040 |
| 435100 | BSNS LICENSE FEES | \$747,896 | \$747,896 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$2,000 | \$2,000 |
| TOTAL FEES, LICENSES, & FINES | | \$749,896 | \$749,896 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$500 | \$500 |
| TOTAL MISCELLANEOUS | | \$500 | \$500 |
| 438128 | I TFR FRM CODE 2392/24300 | \$1,383 | \$1,383 |
| 4381BX | I TFR FROM BC24318 | \$1,383,552 | \$1,383,552 |
| 4381CG | I TFR FROM BC24323 | \$120,969 | \$120,969 |
| 4381CL | I TRANSFER FROM BC24317 | \$781,246 | \$781,246 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,287,150 | \$2,287,150 |
| 538322 | REIMB-OPERATING EXPENSES | \$975 | \$975 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$975 | \$975 |
| TOTAL RECEIPTS | | \$3,063,561 | \$3,063,561 |
| NET APPROPRIATION | | \$4,233,465 | \$4,233,465 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 7.000 | 7.000 |
| 531212 | SPA-REG SALARIES-RECPT | 19.000 | 19.000 |
| 531231 | LEO SALARIES-APPRO | 47.210 | 47.210 |
| 531232 | LEO SALARIES-RECPT | 7.790 | 7.790 |
| TOTAL PERSONAL SERVICES | | 81.000 | 81.000 |
| TOTAL POSITIONS | | 81.000 | 81.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | \$106,628 | \$106,628 |
| 531211 | SPA-REG SALARIES-APPRO | \$194,135 | \$194,135 |
| 531212 | SPA-REG SALARIES-RECPT | \$193,314 | \$193,314 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$5,806 | \$5,806 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$23,454 | \$23,454 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,850 | \$14,850 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$50,052 | \$50,052 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,279 | \$31,279 |
| 531561 | MED INS CONTRIB-APPRO | \$22,636 | \$22,636 |
| 531562 | MED INS CONTRIB-RECPTS | \$17,070 | \$17,070 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$500 | \$500 |
| TOTAL PERSONAL SERVICES | | \$659,724 | \$659,724 |
| 532170 | ADMIN SERVICES | \$3,000 | \$3,000 |
| 532181 | FOOD SER AGREEMENT | \$1,000 | \$1,000 |
| 532192 | HONORARIUMS | \$1,000 | \$1,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$69,695 | \$69,695 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$100 | \$100 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,000 | \$1,000 |
| 532447 | MAINT AGREE-PC/PRINTER | \$100 | \$100 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$38,844 | \$38,844 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$3,767 | \$3,767 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,000 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$13,923 | \$13,923 |
| 532721 | LODGING - IN STATE | \$8,737 | \$8,737 |
| 532722 | LODGING-OUT STATE, IN US | \$5,000 | \$5,000 |
| 532724 | MEALS - IN STATE | \$4,096 | \$4,096 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,000 | \$2,000 |
| 532727 | MISC - IN STATE | \$2,000 | \$2,000 |
| 532811 | TELEPHONE SERVICE | \$16,802 | \$16,802 |
| 532812 | TELECOMMUN DATA CHRG | \$300 | \$300 |
| 532814 | CELLULAR PHONE SERVICES | \$3,908 | \$3,908 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$300 | \$300 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$83 | \$83 |
| 532828 | MANAGED DESKTOP SVCS | \$700 | \$700 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,519 | \$3,519 |
| 532850 | PRINT,BIND,DUPLICATE | \$9,871 | \$9,871 |
| 532860 | ADVERTISING | \$6,850 | \$6,850 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1460-WIF- Water Infrastructure

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532913 | LIABILITY INSURANCE | \$30 | \$30 |
| 532919 | OTHER INSURANCE | \$500 | \$500 |
| 532930 | REGISTRATION FEES | \$4,500 | \$4,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$600 | \$600 |
| TOTAL PURCHASED SERVICES | | \$207,225 | \$207,225 |
| 533110 | GENERAL OFFICE SUPPLIES | \$4,531 | \$4,531 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,000 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$10 | \$10 |
| 533900 | OTHER MATERIALS & SUPP | \$4,229 | \$4,229 |
| TOTAL SUPPLIES | | \$9,770 | \$9,770 |
| 534511 | FURN-OFFICE | \$6,940 | \$6,940 |
| 534534 | PC/PRINTER EQUIPMENT | \$13,000 | \$13,000 |
| 534539 | OTHER EQUIPMENT | \$45,000 | \$45,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,500 | \$1,500 |
| 534713 | PC SOFTWARE | \$2,065 | \$2,065 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$68,505 | \$68,505 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,200 | \$1,200 |
| 535900 | OTHER EXPENSES | \$11,221 | \$11,221 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$12,421 | \$12,421 |
| 536919 | GRANTS TO LOCAL GOVTS | \$87,278,983 | \$86,933,983 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$87,278,983 | \$86,933,983 |
| 538107 | I TFR TO BC64320 | \$4,500,000 | \$4,500,000 |
| 538150 | I TFR TO BC64311 | \$5,100,000 | \$5,100,000 |
| 5381DB | I TFR TO BC24327 | \$5,000,000 | \$5,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$14,600,000 | \$14,600,000 |
| TOTAL REQUIREMENTS | | \$102,836,628 | \$102,491,628 |
| RECEIPTS | | | |
| 538348 | REIMB FROM COMMERCE | \$82,215,250 | \$82,215,250 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$82,215,250 | \$82,215,250 |
| TOTAL RECEIPTS | | \$82,215,250 | \$82,215,250 |
| NET APPROPRIATION | | \$20,621,378 | \$20,276,378 |

Position Counts

| | | | |
|---------------------|------------------------|-------|-------|
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | 1.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 3.000 | 3.000 |
| 531212 | SPA-REG SALARIES-RECPT | 3.000 | 3.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts**

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

| | |
|--------------|--------------|
| 7.000 | 7.000 |
| 7.000 | 7.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$51,299 | \$51,299 |
| 531212 | SPA-REG SALARIES-RECPT | \$3,436,469 | \$3,436,469 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$10,945 | \$10,945 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$13,541 | \$13,541 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$10,052 | \$10,052 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$263,403 | \$263,403 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$10,477 | \$10,477 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$562,492 | \$562,492 |
| 531561 | MED INS CONTRIB-APPRO | \$5,658 | \$5,658 |
| 531562 | MED INS CONTRIB-RECPTS | \$307,398 | \$307,398 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$100 | \$100 |
| 531651 | COMPENSATION TO BOARD MEM | \$560 | \$560 |
| TOTAL PERSONAL SERVICES | | \$4,672,394 | \$4,672,394 |
| 532110 | LEGAL SERVICES | \$300 | \$300 |
| 532170 | ADMIN SERVICES | \$14,606 | \$14,606 |
| 532199 | MISC CONTRACTUAL SERVICES | \$216,348 | \$216,348 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$778 | \$778 |
| 532390 | REPAIRS-OTHER | \$155 | \$155 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,250 | \$1,250 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$250 | \$250 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$250 | \$250 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$14,502 | \$14,502 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$6,847 | \$6,847 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$775 | \$775 |
| 532711 | TRANSP AIR - IN STATE | \$100 | \$100 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$9,738 | \$9,738 |
| 532714 | TRANSP-GRND - IN STATE | \$7,191 | \$7,191 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,019 | \$1,019 |
| 532717 | TRANSP OTHER - IN STATE | \$170 | \$170 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$100 | \$100 |
| 532721 | LODGING - IN STATE | \$13,482 | \$13,482 |
| 532722 | LODGING-OUT STATE, IN US | \$8,470 | \$8,470 |
| 532724 | MEALS - IN STATE | \$6,384 | \$6,384 |
| 532725 | MEALS-OUT OF STATE,IN US | \$8,126 | \$8,126 |
| 532727 | MISC - IN STATE | \$1,142 | \$1,142 |
| 532728 | MISC - OUT STATE, IN US | \$422 | \$422 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$375 | \$375 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$256 | \$256 |
| 532811 | TELEPHONE SERVICE | \$18,362 | \$18,362 |
| 532814 | CELLULAR PHONE SERVICES | \$12,000 | \$12,000 |
| 532815 | EMAIL AND CALENDARING | \$3,500 | \$3,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,500 | \$1,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$9,285 | \$9,285 |
| 532850 | PRINT,BIND,DUPLICATE | \$5,041 | \$5,041 |
| 532913 | LIABILITY INSURANCE | \$250 | \$250 |
| 532930 | REGISTRATION FEES | \$5,216 | \$5,216 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$461 | \$461 |
| TOTAL PURCHASED SERVICES | | \$368,651 | \$368,651 |
| 533110 | GENERAL OFFICE SUPPLIES | \$13,189 | \$13,189 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,026 | \$1,026 |
| 533290 | OTHER FACILITY & HARDWARE | \$100 | \$100 |
| 533510 | CLOTHING & UNIFORMS | \$10 | \$10 |
| 533710 | SCIENTIFIC SUPPLIES | \$3,000 | \$3,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$3,000 | \$3,000 |
| TOTAL SUPPLIES | | \$20,325 | \$20,325 |
| 534511 | FURN-OFFICE | \$7,260 | \$7,260 |
| 534530 | OTHER DP EQUIPMENT | \$13,708 | \$13,708 |
| 534533 | LAN EQUIPMENT | \$1,000 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$22,525 | \$22,525 |
| 534711 | OTHER COMPUTER SOFTWARE | \$3,000 | \$3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$47,493 | \$47,493 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$225,134 | \$225,134 |
| 535840 | SERVICE & OTHER AWARDS | \$650 | \$650 |
| 535900 | OTHER EXPENSES | \$3,037 | \$3,037 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$228,821 | \$228,821 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$115,130 | \$115,130 |
| 5381FP | I TFR TO FINES/PENALTIES | \$7,580 | \$7,580 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$122,710 | \$122,710 |
| TOTAL REQUIREMENTS | | \$5,460,394 | \$5,460,394 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,917,187 | \$1,917,187 |
| 435300 | CERTIFICATION FEES | \$318,351 | \$318,351 |
| 435500 | FINES,PENAL, ASSESS FEE | \$122,543 | \$122,543 |
| TOTAL FEES, LICENSES, & FINES | | \$2,358,081 | \$2,358,081 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1490-Water Supply Protection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 437122 | ACCTS REC INTEREST | \$167 | \$167 |
| 437300 | INDIRECT(OVERHD) COST REC | \$225,134 | \$225,134 |
| TOTAL MISCELLANEOUS | | \$225,301 | \$225,301 |
| 538887 | EPA-SAFE DRINKING WATER | \$2,759,618 | \$2,759,618 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,759,618 | \$2,759,618 |
| TOTAL RECEIPTS | | \$5,343,000 | \$5,343,000 |
| NET APPROPRIATION | | \$117,394 | \$117,394 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 58.000 | 58.000 |
| TOTAL PERSONAL SERVICES | | 59.000 | 59.000 |
| TOTAL POSITIONS | | 59.000 | 59.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$1,042,716 | \$1,042,716 |
| 531212 | SPA-REG SALARIES-RECPT | \$142,173 | \$142,173 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$26,007 | \$26,007 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$683 | \$683 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$81,758 | \$81,758 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$10,699 | \$10,699 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$174,621 | \$174,621 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$23,612 | \$23,612 |
| 531561 | MED INS CONTRIB-APPRO | \$113,318 | \$113,318 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,123 | \$19,123 |
| TOTAL PERSONAL SERVICES | | \$1,634,710 | \$1,634,710 |
| 532140 | OTH INFORMATION TECH SVCS | \$72,217 | \$72,217 |
| 532181 | FOOD SER AGREEMENT | \$200 | \$200 |
| 532184 | JANITORIAL SER AGREEMENT | \$299 | \$299 |
| 532187 | PEST CONTROL AGREEMENT | \$120 | \$120 |
| 532210 | ENRG SER -ELECTRICAL | \$5,713 | \$5,713 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$2,106 | \$2,106 |
| 532230 | ENRG SER -WATER & SEWER | \$342 | \$342 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$8,700 | \$8,700 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$4,700 | \$4,700 |
| 532430 | MAINT AGREEMENT-EQUIP | \$10,900 | \$10,900 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$31,307 | \$31,307 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,140 | \$1,140 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$34,317 | \$34,317 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$2,020 | \$2,020 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,560 | \$2,560 |
| 532714 | TRANSP-GRND - IN STATE | \$6,000 | \$6,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$120 | \$120 |
| 532717 | TRANSP OTHER - IN STATE | \$26 | \$26 |
| 532721 | LODGING - IN STATE | \$1,130 | \$1,130 |
| 532722 | LODGING-OUT STATE, IN US | \$3,650 | \$3,650 |
| 532724 | MEALS - IN STATE | \$631 | \$631 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,650 | \$1,650 |
| 532727 | MISC - IN STATE | \$313 | \$313 |
| 532728 | MISC - OUT STATE, IN US | \$255 | \$255 |
| 532811 | TELEPHONE SERVICE | \$3,873 | \$3,873 |
| 532814 | CELLULAR PHONE SERVICES | \$2,075 | \$2,075 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532815 | EMAIL AND CALENDARING | \$90 | \$90 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,220 | \$2,220 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,627 | \$5,627 |
| 532850 | PRINT,BIND,DUPLICATE | \$680 | \$680 |
| 532912 | MOTOR VEHICLE INSURANCE | \$5,571 | \$5,571 |
| 532913 | LIABILITY INSURANCE | \$1,850 | \$1,850 |
| 532930 | REGISTRATION FEES | \$3,570 | \$3,570 |
| TOTAL PURCHASED SERVICES | | \$215,972 | \$215,972 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,536 | \$2,536 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,700 | \$1,700 |
| 533150 | SECURITY & SAFETY SUPP | \$1,223 | \$1,223 |
| 533210 | JANITORIAL SUPPLIES | \$529 | \$529 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,700 | \$1,700 |
| 533290 | OTHER FACILITY & HARDWARE | \$1,491 | \$1,491 |
| 533310 | GASOLINE | \$14,063 | \$14,063 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$2,500 | \$2,500 |
| 533340 | TIRES & TUBES | \$3,600 | \$3,600 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$10,465 | \$10,465 |
| 533510 | CLOTHING & UNIFORMS | \$962 | \$962 |
| 533610 | DRUG SUPPLIES | \$318 | \$318 |
| 533710 | SCIENTIFIC SUPPLIES | \$58,645 | \$58,645 |
| 533900 | OTHER MATERIALS & SUPP | \$9 | \$9 |
| TOTAL SUPPLIES | | \$99,741 | \$99,741 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$6,084 | \$6,084 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,700 | \$4,700 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$18,312 | \$18,312 |
| 534543 | BOATS | \$7,651 | \$7,651 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$36,747 | \$36,747 |
| 535120 | LICENSES & PERMIT COSTS | \$85 | \$85 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$26,402 | \$26,402 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$706 | \$706 |
| 535840 | SERVICE & OTHER AWARDS | \$500 | \$500 |
| 535900 | OTHER EXPENSES | \$1,149 | \$1,149 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$28,842 | \$28,842 |
| 538129 | I TFR TO REG FIELD OFFICE | \$29,872 | \$29,872 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$29,872 | \$29,872 |
| TOTAL REQUIREMENTS | | \$2,045,884 | \$2,045,884 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1495-Shellfish Sanitation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$26,402 | \$26,402 |
| TOTAL MISCELLANEOUS | | \$26,402 | \$26,402 |
| 5388G7 | SHELLFISH BEACH MONITOR | \$296,543 | \$296,543 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$296,543 | \$296,543 |
| TOTAL RECEIPTS | | \$322,945 | \$322,945 |
| NET APPROPRIATION | | \$1,722,939 | \$1,722,939 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 20.502 | 20.502 |
| 531212 | SPA-REG SALARIES-RECPT | 3.498 | 3.498 |
| TOTAL PERSONAL SERVICES | | 24.000 | 24.000 |
| TOTAL POSITIONS | | 24.000 | 24.000 |

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

1610-LWS - Natural Resource Planning and Construction

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$74,796 | \$74,796 |
| 531211 | SPA-REG SALARIES-APPRO | \$69,848 | \$69,848 |
| 531212 | SPA-REG SALARIES-RECPT | \$337,692 | \$337,692 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$5,344 | \$5,344 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$28,775 | \$28,775 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$12,293 | \$12,293 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$56,738 | \$56,738 |
| 531561 | MED INS CONTRIB-APPRO | \$5,659 | \$5,659 |
| 531562 | MED INS CONTRIB-RECPTS | \$65,589 | \$65,589 |
| 531631 | WRKER COMP-MED PAYMENTS | \$98 | \$98 |
| TOTAL PERSONAL SERVICES | | \$656,832 | \$656,832 |
| 532143 | LAN SUPPORT SERVICES | \$560 | \$560 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$9,241 | \$9,241 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$500 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$2,016 | \$2,016 |
| 532721 | LODGING - IN STATE | \$2,710 | \$2,710 |
| 532724 | MEALS - IN STATE | \$1,001 | \$1,001 |
| 532727 | MISC - IN STATE | \$1,150 | \$1,150 |
| 532811 | TELEPHONE SERVICE | \$1,700 | \$1,700 |
| 532812 | TELECOMMUN DATA CHRG | \$1,060 | \$1,060 |
| 532814 | CELLULAR PHONE SERVICES | \$1,500 | \$1,500 |
| 532815 | EMAIL AND CALENDARING | \$501 | \$501 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,000 | \$1,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$568 | \$568 |
| 532912 | MOTOR VEHICLE INSURANCE | \$1,000 | \$1,000 |
| 532930 | REGISTRATION FEES | \$1,500 | \$1,500 |
| TOTAL PURCHASED SERVICES | | \$26,007 | \$26,007 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,613 | \$1,613 |
| 533120 | DATA PROCESSING SUPPLIES | \$700 | \$700 |
| TOTAL SUPPLIES | | \$2,313 | \$2,313 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,497 | \$4,497 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$4,497 | \$4,497 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,600 | \$2,600 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$2,600 | \$2,600 |
| 538129 | I TFR TO REG FIELD OFFICE | \$19,000 | \$19,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$1,700 | \$1,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$20,700 | \$20,700 |

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

1610-LWS - Natural Resource Planning and Construction

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| TOTAL REQUIREMENTS | | \$712,949 | \$712,949 |
| RECEIPTS | | | |
| 538833 | EPA IMPLEMENTATION GRANT | \$563,590 | \$563,590 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$563,590 | \$563,590 |
| TOTAL RECEIPTS | | \$563,590 | \$563,590 |
| NET APPROPRIATION | | \$149,359 | \$149,359 |

Position Counts

| | | | |
|--------------------------------|------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | 1.000 | 1.000 |
| 531211 | SPA-REG SALARIES-APPRO | 1.000 | 1.000 |
| 531212 | SPA-REG SALARIES-RECPT | 5.000 | 5.000 |
| TOTAL PERSONAL SERVICES | | 7.000 | 7.000 |
| TOTAL POSITIONS | | 7.000 | 7.000 |

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

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$1,573,156 | \$1,573,156 |
| 531212 | SPA-REG SALARIES-RECPT | \$150,527 | \$150,527 |
| 531411 | OT PAY - APPROPRIATED | \$3,395 | \$3,395 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$34,335 | \$34,335 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$123,609 | \$123,609 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,869 | \$14,869 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$263,092 | \$263,092 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$24,403 | \$24,403 |
| 531561 | MED INS CONTRIB-APPRO | \$156,184 | \$156,184 |
| 531562 | MED INS CONTRIB-RECPTS | \$12,547 | \$12,547 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,538 | \$1,538 |
| TOTAL PERSONAL SERVICES | | \$2,357,655 | \$2,357,655 |
| 532120 | FINAN/AUDIT SERVICES | \$600 | \$600 |
| 532143 | LAN SUPPORT SERVICES | \$500 | \$500 |
| 532170 | ADMIN SERVICES | \$99,705 | \$99,705 |
| 532182 | LAUNDRY SER AGREEMENT | \$250 | \$250 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$11,177 | \$11,177 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$5,000 | \$5,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$14,054 | \$14,054 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$2,075 | \$2,075 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$124 | \$124 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,843 | \$2,843 |
| 532714 | TRANSP-GRND - IN STATE | \$6,340 | \$6,340 |
| 532715 | TRANS GRND-OUT STA,IN US | \$650 | \$650 |
| 532721 | LODGING - IN STATE | \$2,991 | \$2,991 |
| 532722 | LODGING-OUT STATE, IN US | \$4,675 | \$4,675 |
| 532724 | MEALS - IN STATE | \$1,938 | \$1,938 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,475 | \$1,475 |
| 532727 | MISC - IN STATE | \$700 | \$700 |
| 532728 | MISC - OUT STATE, IN US | \$300 | \$300 |
| 532811 | TELEPHONE SERVICE | \$10,520 | \$10,520 |
| 532812 | TELECOMMUN DATA CHRG | \$8,667 | \$8,667 |
| 532813 | TELECONFERENCE CHARGES | \$21 | \$21 |
| 532814 | CELLULAR PHONE SERVICES | \$2,626 | \$2,626 |
| 532815 | EMAIL AND CALENDARING | \$4,439 | \$4,439 |
| 532817 | INTERNET SERV PROV CHARGE | \$30 | \$30 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$92 | \$92 |

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

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532822 | MANAGED LAN SVC CHARGE | \$15,000 | \$15,000 |
| 532824 | MANAGED SERVER SVCS | \$4,000 | \$4,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$4,040 | \$4,040 |
| 532850 | PRINT,BIND,DUPLICATE | \$5,323 | \$5,323 |
| 532911 | PROPERTY-INSURANCE | \$188 | \$188 |
| 532912 | MOTOR VEHICLE INSURANCE | \$840 | \$840 |
| 532930 | REGISTRATION FEES | \$17,846 | \$17,846 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,367 | \$1,367 |
| TOTAL PURCHASED SERVICES | | \$230,396 | \$230,396 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,850 | \$1,850 |
| 533120 | DATA PROCESSING SUPPLIES | \$279 | \$279 |
| 533150 | SECURITY & SAFETY SUPP | \$812 | \$812 |
| 533410 | FOOD SUPPLIES | \$187 | \$187 |
| 533510 | CLOTHING & UNIFORMS | \$313 | \$313 |
| 533720 | EDUCATIONAL SUPPLIES | \$22,500 | \$22,500 |
| TOTAL SUPPLIES | | \$25,941 | \$25,941 |
| 534534 | PC/PRINTER EQUIPMENT | \$12,156 | \$12,156 |
| 534713 | PC SOFTWARE | \$3,000 | \$3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$15,156 | \$15,156 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$2,047 | \$2,047 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$8,345 | \$8,345 |
| 535840 | SERVICE & OTHER AWARDS | \$583 | \$583 |
| 535900 | OTHER EXPENSES | \$520 | \$520 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$11,495 | \$11,495 |
| 536989 | OTHER CONTRACTS/GRANTS | \$1,300 | \$1,300 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,300 | \$1,300 |
| 53810D | I TRANSFER TO ITS (1140) | \$9 | \$9 |
| 538129 | I TFR TO REG FIELD OFFICE | \$20,000 | \$20,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$8,000 | \$8,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$28,009 | \$28,009 |
| TOTAL REQUIREMENTS | | \$2,669,952 | \$2,669,952 |
| RECEIPTS | | | |
| 437127 | PROCUREMENT CARD REBATES | \$14 | \$14 |
| 437300 | INDIRECT(OVERHD) COST REC | \$2,047 | \$2,047 |
| TOTAL MISCELLANEOUS | | \$2,061 | \$2,061 |
| 438101 | I TFR FED INDRECT RESERVE | \$20,950 | \$20,950 |
| 438176 | I TFR FROM BC24300/2333 | \$139,704 | \$139,704 |

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

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$160,654 | \$160,654 |
| 538899 | EPA POLLUTION PREVENTION | \$74,746 | \$74,746 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$74,746 | \$74,746 |
| TOTAL RECEIPTS | | \$237,461 | \$237,461 |
| NET APPROPRIATION | | \$2,432,491 | \$2,432,491 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 28.049 | 28.049 |
| 531212 | SPA-REG SALARIES-RECPT | 2.451 | 2.451 |
| TOTAL PERSONAL SERVICES | | 30.500 | 30.500 |
| TOTAL POSITIONS | | 30.500 | 30.500 |

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

1620-Division of Water Resources Water Planning

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$1,872,883 | \$1,872,883 |
| 531212 | SPA-REG SALARIES-RECPT | \$40,000 | \$40,000 |
| 531421 | HOLIDAY PAY - APPRO | \$180 | \$180 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$32,160 | \$32,160 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$142,211 | \$142,211 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,979 | \$4,979 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$310,286 | \$310,286 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,448 | \$6,448 |
| 531561 | MED INS CONTRIB-APPRO | \$178,170 | \$178,170 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,471 | \$5,471 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,600 | \$2,600 |
| 531631 | WRKER COMP-MED PAYMENTS | \$14 | \$14 |
| TOTAL PERSONAL SERVICES | | \$2,595,402 | \$2,595,402 |
| 532140 | OTH INFORMATION TECH SVCS | \$85,945 | \$85,945 |
| 532160 | ENGINEERING SERVICES | \$795,511 | \$795,511 |
| 532170 | ADMIN SERVICES | \$65,000 | \$65,000 |
| 532187 | PEST CONTROL AGREEMENT | \$276,599 | \$276,599 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,152,153 | \$1,152,153 |
| 532210 | ENRG SER -ELECTRICAL | \$1,680 | \$1,680 |
| 532230 | ENRG SER -WATER & SEWER | \$780 | \$780 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$5,200 | \$5,200 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$1,000 | \$1,000 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$500 | \$500 |
| 532390 | REPAIRS-OTHER | \$616 | \$616 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$1,047 | \$1,047 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,000 | \$2,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$3,835 | \$3,835 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$16,787 | \$16,787 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$500 | \$500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$12,207 | \$12,207 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$1,000 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,300 | \$2,300 |
| 532714 | TRANSP-GRND - IN STATE | \$9,017 | \$9,017 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$1,500 | \$1,500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$250 | \$250 |
| 532721 | LODGING - IN STATE | \$5,186 | \$5,186 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532722 | LODGING-OUT STATE, IN US | \$2,811 | \$2,811 |
| 532724 | MEALS - IN STATE | \$6,474 | \$6,474 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,102 | \$1,102 |
| 532727 | MISC - IN STATE | \$1,000 | \$1,000 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,000 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$20,614 | \$20,614 |
| 532812 | TELECOMMUN DATA CHRG | \$3,000 | \$3,000 |
| 532814 | CELLULAR PHONE SERVICES | \$2,890 | \$2,890 |
| 532815 | EMAIL AND CALENDARING | \$3,000 | \$3,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$383 | \$383 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,319 | \$5,319 |
| 532850 | PRINT,BIND,DUPLICATE | \$5,105 | \$5,105 |
| 532860 | ADVERTISING | \$853 | \$853 |
| 532911 | PROPERTY-INSURANCE | \$1,500 | \$1,500 |
| 532912 | MOTOR VEHICLE INSURANCE | \$400 | \$400 |
| 532930 | REGISTRATION FEES | \$2,270 | \$2,270 |
| 532941 | EMP EDUCATION ASSIST PROG | \$173 | \$173 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$981 | \$981 |
| TOTAL PURCHASED SERVICES | | \$2,500,488 | \$2,500,488 |
| 533110 | GENERAL OFFICE SUPPLIES | \$4,332 | \$4,332 |
| 533120 | DATA PROCESSING SUPPLIES | \$5,475 | \$5,475 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,050 | \$1,050 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$800 | \$800 |
| 533150 | SECURITY & SAFETY SUPP | \$400 | \$400 |
| 533210 | JANITORIAL SUPPLIES | \$200 | \$200 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,500 | \$3,500 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$200 | \$200 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$100 | \$100 |
| 533310 | GASOLINE | \$11,156 | \$11,156 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$2,250 | \$2,250 |
| 533340 | TIRES & TUBES | \$2,500 | \$2,500 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$4,950 | \$4,950 |
| 533410 | FOOD SUPPLIES | \$100 | \$100 |
| 533510 | CLOTHING & UNIFORMS | \$500 | \$500 |
| 533520 | RECREATIONAL SUPPLIES | \$200 | \$200 |
| 533710 | SCIENTIFIC SUPPLIES | \$500 | \$500 |
| 533720 | EDUCATIONAL SUPPLIES | \$300 | \$300 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533900 | OTHER MATERIALS & SUPP | \$30,822 | \$30,822 |
| TOTAL SUPPLIES | | \$69,335 | \$69,335 |
| 534511 | FURN-OFFICE | \$1,000 | \$1,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$10,700 | \$10,700 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$500 | \$500 |
| 534530 | OTHER DP EQUIPMENT | \$16,467 | \$16,467 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,272 | \$5,272 |
| 534539 | OTHER EQUIPMENT | \$45,864 | \$45,864 |
| 534543 | BOATS | \$5,000 | \$5,000 |
| 534544 | TRAILERS | \$100 | \$100 |
| 534620 | TEXTBOOKS | \$1,713 | \$1,713 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$200 | \$200 |
| 534711 | OTHER COMPUTER SOFTWARE | \$5,036 | \$5,036 |
| 534713 | PC SOFTWARE | \$1,000 | \$1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$92,852 | \$92,852 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$362 | \$362 |
| 535840 | SERVICE & OTHER AWARDS | \$530 | \$530 |
| 535900 | OTHER EXPENSES | \$1,085 | \$1,085 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,977 | \$1,977 |
| 536989 | OTHER CONTRACTS/GRANTS | \$31,000 | \$31,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$31,000 | \$31,000 |
| TOTAL REQUIREMENTS | | \$5,291,054 | \$5,291,054 |
| RECEIPTS | | | |
| 432202 | REIMB-LOCAL COOPS | \$58,522 | \$58,522 |
| TOTAL GRANTS | | \$58,522 | \$58,522 |
| 434190 | OTHER SALES & SERVICES | \$324,215 | \$324,215 |
| TOTAL SALES, SERVICE, & RENTALS | | \$324,215 | \$324,215 |
| 438192 | I TFR FRM CODE 24300/2341 | \$280,364 | \$280,364 |
| 438199 | I TFR FROM BC24300 | \$500,000 | \$500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$780,364 | \$780,364 |
| 538391 | REIMB FROM DOT | \$795,511 | \$795,511 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$795,511 | \$795,511 |
| TOTAL RECEIPTS | | \$1,958,612 | \$1,958,612 |
| NET APPROPRIATION | | \$3,332,442 | \$3,332,442 |

Position Counts

REQUIREMENTS

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19
 Position Counts**

REQUIREMENTS

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| 531211 | SPA-REG SALARIES-APPRO | 31.435 | 31.435 |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 |
| TOTAL PERSONAL SERVICES | | 32.435 | 32.435 |
| TOTAL POSITIONS | | 32.435 | 32.435 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$768,994 | \$768,994 |
| 531212 | SPA-REG SALARIES-RECPT | \$1,900,337 | \$1,900,337 |
| 531421 | HOLIDAY PAY - APPRO | \$100 | \$100 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$16,064 | \$16,064 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$32,720 | \$32,720 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$60,376 | \$60,376 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$148,624 | \$148,624 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$128,251 | \$128,251 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$315,938 | \$315,938 |
| 531561 | MED INS CONTRIB-APPRO | \$71,712 | \$71,712 |
| 531562 | MED INS CONTRIB-RECPTS | \$210,011 | \$210,011 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$2,231 | \$2,231 |
| 531577 | UI INS 1% PAYMENT TO DES | \$291 | \$291 |
| 531651 | COMPENSATION TO BOARD MEM | \$4,068 | \$4,068 |
| TOTAL PERSONAL SERVICES | | \$3,659,717 | \$3,659,717 |
| 532110 | LEGAL SERVICES | \$48,091 | \$48,091 |
| 532140 | OTH INFORMATION TECH SVCS | \$80,936 | \$80,936 |
| 532143 | LAN SUPPORT SERVICES | \$6,150 | \$6,150 |
| 532145 | SERVER SUPPORT SVC | \$1,874 | \$1,874 |
| 532170 | ADMIN SERVICES | \$209,341 | \$209,341 |
| 532181 | FOOD SER AGREEMENT | \$5,500 | \$5,500 |
| 532184 | JANITORIAL SER AGREEMENT | \$5,052 | \$5,052 |
| 532186 | SECURITY SERVICE AGREE | \$8,850 | \$8,850 |
| 532187 | PEST CONTROL AGREEMENT | \$5,000 | \$5,000 |
| 532196 | RESTORATION SERVICES | \$207,759 | \$207,759 |
| 532199 | MISC CONTRACTUAL SERVICES | \$432,727 | \$432,727 |
| 532210 | ENRG SER -ELECTRICAL | \$2,819 | \$2,819 |
| 532230 | ENRG SER -WATER & SEWER | \$211 | \$211 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,764 | \$3,764 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$9,295 | \$9,295 |
| 532390 | REPAIRS-OTHER | \$200 | \$200 |
| 532430 | MAINT AGREEMENT-EQUIP | \$6,980 | \$6,980 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$24,302 | \$24,302 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$6,300 | \$6,300 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$163,358 | \$163,358 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$6,450 | \$6,450 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$150,181 | \$150,181 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$21,654 | \$21,654 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$600 | \$600 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,006 | \$3,006 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,521 | \$4,521 |
| 532714 | TRANSP-GRND - IN STATE | \$17,868 | \$17,868 |
| 532715 | TRANS GRND-OUT STA,IN US | \$3,294 | \$3,294 |
| 532717 | TRANSP OTHER - IN STATE | \$1,002 | \$1,002 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$1,000 | \$1,000 |
| 532721 | LODGING - IN STATE | \$21,987 | \$21,987 |
| 532722 | LODGING-OUT STATE, IN US | \$14,495 | \$14,495 |
| 532724 | MEALS - IN STATE | \$30,993 | \$30,993 |
| 532725 | MEALS-OUT OF STATE,IN US | \$18,042 | \$18,042 |
| 532727 | MISC - IN STATE | \$1,390 | \$1,390 |
| 532728 | MISC - OUT STATE, IN US | \$4,163 | \$4,163 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$22,005 | \$22,005 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$20,415 | \$20,415 |
| 532811 | TELEPHONE SERVICE | \$50,874 | \$50,874 |
| 532812 | TELECOMMUN DATA CHRG | \$14,175 | \$14,175 |
| 532814 | CELLULAR PHONE SERVICES | \$11,953 | \$11,953 |
| 532815 | EMAIL AND CALENDARING | \$9,284 | \$9,284 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$4,945 | \$4,945 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,000 | \$1,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$7,377 | \$7,377 |
| 532824 | MANAGED SERVER SVCS | \$175,255 | \$175,255 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$22,726 | \$22,726 |
| 532850 | PRINT,BIND,DUPLICATE | \$18,200 | \$18,200 |
| 532860 | ADVERTISING | \$21,955 | \$21,955 |
| 532911 | PROPERTY-INSURANCE | \$400 | \$400 |
| 532912 | MOTOR VEHICLE INSURANCE | \$19,236 | \$19,236 |
| 532913 | LIABILITY INSURANCE | \$5,334 | \$5,334 |
| 532930 | REGISTRATION FEES | \$8,955 | \$8,955 |
| TOTAL PURCHASED SERVICES | | \$1,943,244 | \$1,943,244 |
| 533110 | GENERAL OFFICE SUPPLIES | \$63,264 | \$63,264 |
| 533120 | DATA PROCESSING SUPPLIES | \$9,003 | \$9,003 |
| 533150 | SECURITY & SAFETY SUPP | \$12,965 | \$12,965 |
| 533190 | OTHER ADMIN SUPPLIES | \$8,662 | \$8,662 |
| 533210 | JANITORIAL SUPPLIES | \$3,687 | \$3,687 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533240 | CARPENTRY & HARDWARE SUPP | \$11,058 | \$11,058 |
| 533280 | ROAD SIGNS & SIGNALS | \$3,575 | \$3,575 |
| 533310 | GASOLINE | \$8,975 | \$8,975 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$3,322 | \$3,322 |
| 533510 | CLOTHING & UNIFORMS | \$7,286 | \$7,286 |
| 533610 | DRUG SUPPLIES | \$1,092 | \$1,092 |
| 533710 | SCIENTIFIC SUPPLIES | \$40,898 | \$40,898 |
| 533720 | EDUCATIONAL SUPPLIES | \$6,650 | \$6,650 |
| 533900 | OTHER MATERIALS & SUPP | \$7,065 | \$7,065 |
| TOTAL SUPPLIES | | \$187,502 | \$187,502 |
| 534511 | FURN-OFFICE | \$12,236 | \$12,236 |
| 534521 | OFFICE EQUIPMENT | \$4,500 | \$4,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$10,498 | \$10,498 |
| 534539 | OTHER EQUIPMENT | \$4,687 | \$4,687 |
| 534543 | BOATS | \$100 | \$100 |
| 534713 | PC SOFTWARE | \$6,150 | \$6,150 |
| 534714 | SERVER SOFTWARE | \$23,100 | \$23,100 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$61,271 | \$61,271 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$118,841 | \$118,841 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$2,296 | \$2,296 |
| 535840 | SERVICE & OTHER AWARDS | \$2,094 | \$2,094 |
| 535900 | OTHER EXPENSES | \$48 | \$48 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$123,279 | \$123,279 |
| 536903 | PUMPOUT GRANT | \$50,000 | \$50,000 |
| 536J03 | PUMPOUT GRANT | \$44,199 | \$44,199 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$94,199 | \$94,199 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$49,899 | \$49,899 |
| 538129 | I TFR TO REG FIELD OFFICE | \$31,664 | \$31,664 |
| 5381FP | I TFR TO FINES/PENALTIES | \$12,048 | \$12,048 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$93,611 | \$93,611 |
| TOTAL REQUIREMENTS | | \$6,162,823 | \$6,162,823 |
| RECEIPTS | | | |
| 434134 | PRINT, BIND & DUPLIC SVC | \$276 | \$276 |
| TOTAL SALES, SERVICE, & RENTALS | | \$276 | \$276 |
| 435100 | BSNS LICENSE FEES | \$516,559 | \$516,559 |
| 435500 | FINES,PENAL, ASSESS FEE | \$61,947 | \$61,947 |
| 435900 | OTHER LIC,FEES/PERMITS | \$8,720 | \$8,720 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1625-Coastal Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| TOTAL FEES, LICENSES, & FINES | | \$587,226 | \$587,226 |
| 437300 | INDIRECT(OVERHD) COST REC | \$118,841 | \$118,841 |
| TOTAL MISCELLANEOUS | | \$118,841 | \$118,841 |
| 4381CZ | I TFR FROM WATER RESOURCE | \$89,965 | \$89,965 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$89,965 | \$89,965 |
| 538391 | REIMB FROM DOT | \$258,338 | \$258,338 |
| 538842 | INT-TWL-NC PUMPOUT GRANT | \$94,199 | \$94,199 |
| 5388B4 | COMM-CZM NA370Z0261 | \$2,928,234 | \$2,928,234 |
| 5388B6 | COMM. - ESTUARINE MGMT | \$742,755 | \$742,755 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,023,526 | \$4,023,526 |
| TOTAL RECEIPTS | | \$4,819,834 | \$4,819,834 |
| NET APPROPRIATION | | \$1,342,989 | \$1,342,989 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 13.059 | 13.059 |
| 531212 | SPA-REG SALARIES-RECPT | 35.591 | 35.591 |
| TOTAL PERSONAL SERVICES | | 48.650 | 48.650 |
| TOTAL POSITIONS | | 48.650 | 48.650 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$1,051,949 | \$1,051,949 |
| 531212 | SPA-REG SALARIES-RECPT | \$478,790 | \$478,790 |
| 531421 | HOLIDAY PAY - APPRO | \$95 | \$95 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$34,394 | \$34,394 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$11,780 | \$11,780 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$85,386 | \$85,386 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$40,155 | \$40,155 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$177,384 | \$177,384 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$87,078 | \$87,078 |
| 531561 | MED INS CONTRIB-APPRO | \$133,859 | \$133,859 |
| 531562 | MED INS CONTRIB-RECPTS | \$45,272 | \$45,272 |
| TOTAL PERSONAL SERVICES | | \$2,146,142 | \$2,146,142 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,868 | \$2,868 |
| 532210 | ENRG SER -ELECTRICAL | \$66,797 | \$66,797 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$30,726 | \$30,726 |
| 532230 | ENRG SER -WATER & SEWER | \$6,968 | \$6,968 |
| 532310 | REPAIRS-BUILDINGS | \$3,475 | \$3,475 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$5,500 | \$5,500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$5,000 | \$5,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$9,946 | \$9,946 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,686 | \$4,686 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$9,620 | \$9,620 |
| 532714 | TRANSP-GRND - IN STATE | \$43 | \$43 |
| 532721 | LODGING - IN STATE | \$774 | \$774 |
| 532722 | LODGING-OUT STATE, IN US | \$4,868 | \$4,868 |
| 532724 | MEALS - IN STATE | \$599 | \$599 |
| 532727 | MISC - IN STATE | \$500 | \$500 |
| 532811 | TELEPHONE SERVICE | \$10,503 | \$10,503 |
| 532814 | CELLULAR PHONE SERVICES | \$6,000 | \$6,000 |
| 532815 | EMAIL AND CALENDARING | \$7,243 | \$7,243 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$6,400 | \$6,400 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$15,096 | \$15,096 |
| 532850 | PRINT,BIND,DUPLICATE | \$100 | \$100 |
| 532930 | REGISTRATION FEES | \$1,200 | \$1,200 |
| TOTAL PURCHASED SERVICES | | \$198,912 | \$198,912 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,388 | \$2,388 |
| 533120 | DATA PROCESSING SUPPLIES | \$400 | \$400 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533150 | SECURITY & SAFETY SUPP | \$3,570 | \$3,570 |
| 533710 | SCIENTIFIC SUPPLIES | \$133,937 | \$133,937 |
| 533720 | EDUCATIONAL SUPPLIES | \$290 | \$290 |
| TOTAL SUPPLIES | | \$140,585 | \$140,585 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$945 | \$945 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$945 | \$945 |
| 535120 | LICENSES & PERMIT COSTS | \$60 | \$60 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$60 | \$60 |
| TOTAL REQUIREMENTS | | \$2,486,644 | \$2,486,644 |
| RECEIPTS | | | |
| 435300 | CERTIFICATION FEES | \$733,475 | \$733,475 |
| TOTAL FEES, LICENSES, & FINES | | \$733,475 | \$733,475 |
| TOTAL RECEIPTS | | \$733,475 | \$733,475 |
| NET APPROPRIATION | | \$1,753,169 | \$1,753,169 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 20.500 | 20.500 |
| 531212 | SPA-REG SALARIES-RECPT | 8.000 | 8.000 |
| TOTAL PERSONAL SERVICES | | 28.500 | 28.500 |
| TOTAL POSITIONS | | 28.500 | 28.500 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$577,696 | \$577,696 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$750 | \$750 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$44,592 | \$44,592 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$96,687 | \$96,687 |
| 531562 | MED INS CONTRIB-RECPTS | \$63,965 | \$63,965 |
| TOTAL PERSONAL SERVICES | | \$783,690 | \$783,690 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$80,249 | \$80,249 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$80,249 | \$80,249 |
| TOTAL REQUIREMENTS | | \$863,939 | \$863,939 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$80,249 | \$80,249 |
| TOTAL MISCELLANEOUS | | \$80,249 | \$80,249 |
| 53888F | EPA-WATER QUALITY/MATCH | \$695,879 | \$695,879 |
| 538898 | EPA UNDERGROUND INJECTION | \$87,811 | \$87,811 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$783,690 | \$783,690 |
| TOTAL RECEIPTS | | \$863,939 | \$863,939 |
| NET APPROPRIATION | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 11.325 | 11.325 |
| TOTAL PERSONAL SERVICES | | 11.325 | 11.325 |
| TOTAL POSITIONS | | 11.325 | 11.325 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,694,864 | \$1,694,864 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$13,710 | \$13,710 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$126,536 | \$126,536 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$278,851 | \$278,851 |
| 531562 | MED INS CONTRIB-RECPTS | \$299,045 | \$299,045 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,000 | \$3,000 |
| 531631 | WRKER COMP-MED PAYMENTS | \$62 | \$62 |
| TOTAL PERSONAL SERVICES | | \$2,416,068 | \$2,416,068 |
| 532110 | LEGAL SERVICES | \$612 | \$612 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$2,000 | \$2,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$546,969 | \$546,969 |
| 532145 | SERVER SUPPORT SVC | \$500 | \$500 |
| 532170 | ADMIN SERVICES | \$37,505 | \$37,505 |
| 532181 | FOOD SER AGREEMENT | \$200 | \$200 |
| 532199 | MISC CONTRACTUAL SERVICES | \$33,941 | \$33,941 |
| 532210 | ENRG SER -ELECTRICAL | \$10,550 | \$10,550 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$3,160 | \$3,160 |
| 532332 | REPAIRS-OTH COMPUTER EQP | \$500 | \$500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$500 | \$500 |
| 532430 | MAINT AGREEMENT-EQUIP | \$500 | \$500 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$7,000 | \$7,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$7,000 | \$7,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$160 | \$160 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$23,020 | \$23,020 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$550 | \$550 |
| 532711 | TRANSP AIR - IN STATE | \$600 | \$600 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,400 | \$3,400 |
| 532714 | TRANSP-GRND - IN STATE | \$9,600 | \$9,600 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$650 | \$650 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$275 | \$275 |
| 532721 | LODGING - IN STATE | \$4,000 | \$4,000 |
| 532722 | LODGING-OUT STATE, IN US | \$3,000 | \$3,000 |
| 532724 | MEALS - IN STATE | \$5,000 | \$5,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$4,050 | \$4,050 |
| 532727 | MISC - IN STATE | \$250 | \$250 |
| 532728 | MISC - OUT STATE, IN US | \$200 | \$200 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532811 | TELEPHONE SERVICE | \$9,790 | \$9,790 |
| 532812 | TELECOMMUN DATA CHRG | \$2,700 | \$2,700 |
| 532814 | CELLULAR PHONE SERVICES | \$3,000 | \$3,000 |
| 532815 | EMAIL AND CALENDARING | \$4,800 | \$4,800 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,600 | \$2,600 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,750 | \$3,750 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,000 | \$3,000 |
| 532824 | MANAGED SERVER SVCS | \$21,906 | \$21,906 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$15,892 | \$15,892 |
| 532850 | PRINT,BIND,DUPLICATE | \$12,178 | \$12,178 |
| 532930 | REGISTRATION FEES | \$4,160 | \$4,160 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$790,968 | \$790,968 |
| 533110 | GENERAL OFFICE SUPPLIES | \$12,532 | \$12,532 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,600 | \$3,600 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$75 | \$75 |
| 533150 | SECURITY & SAFETY SUPP | \$1,300 | \$1,300 |
| 533310 | GASOLINE | \$25 | \$25 |
| 533510 | CLOTHING & UNIFORMS | \$200 | \$200 |
| 533640 | OPTICAL SUPPLIES | \$200 | \$200 |
| 533710 | SCIENTIFIC SUPPLIES | \$5,100 | \$5,100 |
| 533720 | EDUCATIONAL SUPPLIES | \$950 | \$950 |
| 533900 | OTHER MATERIALS & SUPP | \$1,700 | \$1,700 |
| TOTAL SUPPLIES | | \$25,682 | \$25,682 |
| 534511 | FURN-OFFICE | \$5,500 | \$5,500 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$878 | \$878 |
| 534534 | PC/PRINTER EQUIPMENT | \$102,300 | \$102,300 |
| 534539 | OTHER EQUIPMENT | \$150 | \$150 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$200 | \$200 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$109,028 | \$109,028 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$126,453 | \$126,453 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$40 | \$40 |
| 535840 | SERVICE & OTHER AWARDS | \$800 | \$800 |
| 535900 | OTHER EXPENSES | \$26,000 | \$26,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$153,293 | \$153,293 |
| 538129 | I TFR TO REG FIELD OFFICE | \$75,857 | \$75,857 |
| 538179 | I TFR TO REG CLERICAL | \$74,708 | \$74,708 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1665-Groundwater Storage Tanks - Leaking

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$150,565 | \$150,565 |
| TOTAL REQUIREMENTS | | \$3,645,604 | \$3,645,604 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$126,453 | \$126,453 |
| TOTAL MISCELLANEOUS | | \$126,453 | \$126,453 |
| 53888C | EPA LEAKING UNDERGROUND S | \$2,392,275 | \$2,392,275 |
| 53888D | EPA UNDERGROUND STORAGE | \$1,126,814 | \$1,126,814 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,519,089 | \$3,519,089 |
| TOTAL RECEIPTS | | \$3,645,542 | \$3,645,542 |
| NET APPROPRIATION | | \$62 | \$62 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 30.200 | 30.200 |
| TOTAL PERSONAL SERVICES | | 30.200 | 30.200 |
| TOTAL POSITIONS | | 30.200 | 30.200 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$762,101 | \$762,101 |
| 531212 | SPA-REG SALARIES-RECPT | \$2,531,437 | \$2,531,437 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$15,102 | \$15,102 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$58,301 | \$58,301 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$194,973 | \$194,973 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$123,944 | \$123,944 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$416,545 | \$416,545 |
| 531561 | MED INS CONTRIB-APPRO | \$64,936 | \$64,936 |
| 531562 | MED INS CONTRIB-RECPTS | \$271,773 | \$271,773 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$6,500 | \$6,500 |
| 531631 | WRKER COMP-MED PAYMENTS | \$1,111 | \$1,111 |
| 531639 | OTHER WORKERS COMP COSTS | \$200 | \$200 |
| TOTAL PERSONAL SERVICES | | \$4,446,923 | \$4,446,923 |
| 532110 | LEGAL SERVICES | \$62,698 | \$62,698 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$4,271 | \$4,271 |
| 532140 | OTH INFORMATION TECH SVCS | \$81,303 | \$81,303 |
| 532145 | SERVER SUPPORT SVC | \$500 | \$500 |
| 532170 | ADMIN SERVICES | \$73,789 | \$73,789 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$350 | \$350 |
| 532390 | REPAIRS-OTHER | \$525 | \$525 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$16,100 | \$16,100 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,500 | \$2,500 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$3,065 | \$3,065 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$90,000 | \$90,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$800 | \$800 |
| 532711 | TRANSP AIR - IN STATE | \$500 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$356 | \$356 |
| 532714 | TRANSP-GRND - IN STATE | \$2,000 | \$2,000 |
| 532717 | TRANSP OTHER - IN STATE | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$2,900 | \$2,900 |
| 532724 | MEALS - IN STATE | \$2,000 | \$2,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$225 | \$225 |
| 532727 | MISC - IN STATE | \$1,000 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$50 | \$50 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$250 | \$250 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$300 | \$300 |
| 532810 | BUNDLED VOICE/DATA | \$11,025 | \$11,025 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532811 | TELEPHONE SERVICE | \$17,000 | \$17,000 |
| 532812 | TELECOMMUN DATA CHRG | \$6,500 | \$6,500 |
| 532814 | CELLULAR PHONE SERVICES | \$12,500 | \$12,500 |
| 532815 | EMAIL AND CALENDARING | \$6,000 | \$6,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$8,000 | \$8,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$500 | \$500 |
| 532822 | MANAGED LAN SVC CHARGE | \$13,000 | \$13,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$10,000 | \$10,000 |
| 532824 | MANAGED SERVER SVCS | \$44,696 | \$44,696 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$16,750 | \$16,750 |
| 532850 | PRINT,BIND,DUPLICATE | \$9,500 | \$9,500 |
| 532912 | MOTOR VEHICLE INSURANCE | \$12,700 | \$12,700 |
| 532913 | LIABILITY INSURANCE | \$465 | \$465 |
| 532930 | REGISTRATION FEES | \$900 | \$900 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$516,018 | \$516,018 |
| 533110 | GENERAL OFFICE SUPPLIES | \$5,000 | \$5,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,500 | \$2,500 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$266 | \$266 |
| 533150 | SECURITY & SAFETY SUPP | \$4,000 | \$4,000 |
| 533310 | GASOLINE | \$50 | \$50 |
| 533710 | SCIENTIFIC SUPPLIES | \$3,000 | \$3,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$250 | \$250 |
| TOTAL SUPPLIES | | \$15,066 | \$15,066 |
| 534120 | LEGAL&RECORDING FEES-LAND | \$1,600 | \$1,600 |
| 534511 | FURN-OFFICE | \$2,420 | \$2,420 |
| 534530 | OTHER DP EQUIPMENT | \$5,411 | \$5,411 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,000 | \$5,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$500 | \$500 |
| 534713 | PC SOFTWARE | \$500 | \$500 |
| 534714 | SERVER SOFTWARE | \$11,125 | \$11,125 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$26,556 | \$26,556 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,100 | \$1,100 |
| 535840 | SERVICE & OTHER AWARDS | \$1,500 | \$1,500 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$830 | \$830 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$3,430 | \$3,430 |
| 538129 | I TFR TO REG FIELD OFFICE | \$238,430 | \$238,430 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538179 | I TFR TO REG CLERICAL | \$88,527 | \$88,527 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$326,957 | \$326,957 |
| TOTAL REQUIREMENTS | | \$5,334,950 | \$5,334,950 |
| RECEIPTS | | | |
| 438174 | I TFR FROM BC64305/6370 | \$4,261,955 | \$4,261,955 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,261,955 | \$4,261,955 |
| TOTAL RECEIPTS | | \$4,261,955 | \$4,261,955 |
| NET APPROPRIATION | | \$1,072,995 | \$1,072,995 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 12.200 | 12.200 |
| 531212 | SPA-REG SALARIES-RECPT | 48.700 | 48.700 |
| TOTAL PERSONAL SERVICES | | 60.900 | 60.900 |
| TOTAL POSITIONS | | 60.900 | 60.900 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1685-State Revolving Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$25,000 | \$25,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,173 | \$1,173 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,073 | \$5,073 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$4,275 | \$4,275 |
| TOTAL PERSONAL SERVICES | | \$35,521 | \$35,521 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$1,190 | \$1,190 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$400 | \$400 |
| TOTAL PURCHASED SERVICES | | \$1,690 | \$1,690 |
| 533110 | GENERAL OFFICE SUPPLIES | \$700 | \$700 |
| TOTAL SUPPLIES | | \$700 | \$700 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$3,450 | \$3,450 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$3,450 | \$3,450 |
| TOTAL REQUIREMENTS | | \$41,361 | \$41,361 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$3,450 | \$3,450 |
| TOTAL MISCELLANEOUS | | \$3,450 | \$3,450 |
| 5388H4 | EPA STAG PROGRAM | \$37,911 | \$37,911 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$37,911 | \$37,911 |
| TOTAL RECEIPTS | | \$41,361 | \$41,361 |
| NET APPROPRIATION | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$3,713,584 | \$3,713,584 |
| 531212 | SPA-REG SALARIES-RECPT | \$3,713,856 | \$3,713,856 |
| 531421 | HOLIDAY PAY - APPRO | \$469 | \$469 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$128,541 | \$128,541 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$296,031 | \$296,031 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$272,296 | \$272,296 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$628,680 | \$628,680 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$602,346 | \$602,346 |
| 531561 | MED INS CONTRIB-APPRO | \$431,245 | \$431,245 |
| 531562 | MED INS CONTRIB-RECPTS | \$395,404 | \$395,404 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$386 | \$386 |
| 531631 | WRKER COMP-MED PAYMENTS | \$18,292 | \$18,292 |
| 531651 | COMPENSATION TO BOARD MEM | \$4,700 | \$4,700 |
| TOTAL PERSONAL SERVICES | | \$10,205,830 | \$10,205,830 |
| 532110 | LEGAL SERVICES | \$23,700 | \$23,700 |
| 532120 | FINAN/AUDIT SERVICES | \$9,980 | \$9,980 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$809 | \$809 |
| 532140 | OTH INFORMATION TECH SVCS | \$229,110 | \$229,110 |
| 532143 | LAN SUPPORT SERVICES | \$3,000 | \$3,000 |
| 532170 | ADMIN SERVICES | \$6,164 | \$6,164 |
| 532181 | FOOD SER AGREEMENT | \$293 | \$293 |
| 532184 | JANITORIAL SER AGREEMENT | \$12,000 | \$12,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$1,446 | \$1,446 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$6,000 | \$6,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$11,838 | \$11,838 |
| 532210 | ENRG SER -ELECTRICAL | \$91,943 | \$91,943 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$55,150 | \$55,150 |
| 532230 | ENRG SER -WATER & SEWER | \$9,764 | \$9,764 |
| 532310 | REPAIRS-BUILDINGS | \$16,408 | \$16,408 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$21,335 | \$21,335 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$20,552 | \$20,552 |
| 532390 | REPAIRS-OTHER | \$2,480 | \$2,480 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,599 | \$2,599 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$22,952 | \$22,952 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$4,918 | \$4,918 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$4,154 | \$4,154 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,422 | \$1,422 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$176,917 | \$176,917 |
| 532523 | RENT/LEASE-VOICE COMM EQU | \$200 | \$200 |
| 532711 | TRANSP AIR - IN STATE | \$14,459 | \$14,459 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,541 | \$2,541 |
| 532714 | TRANSP-GRND - IN STATE | \$4,458 | \$4,458 |
| 532715 | TRANS GRND-OUT STA,IN US | \$340 | \$340 |
| 532717 | TRANSP OTHER - IN STATE | \$3,609 | \$3,609 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$802 | \$802 |
| 532721 | LODGING - IN STATE | \$9,496 | \$9,496 |
| 532722 | LODGING-OUT STATE, IN US | \$3,007 | \$3,007 |
| 532724 | MEALS - IN STATE | \$5,814 | \$5,814 |
| 532725 | MEALS-OUT OF STATE,IN US | \$8,036 | \$8,036 |
| 532727 | MISC - IN STATE | \$1,249 | \$1,249 |
| 532728 | MISC - OUT STATE, IN US | \$558 | \$558 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$6,500 | \$6,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$6,926 | \$6,926 |
| 532811 | TELEPHONE SERVICE | \$125,336 | \$125,336 |
| 532814 | CELLULAR PHONE SERVICES | \$23,793 | \$23,793 |
| 532815 | EMAIL AND CALENDARING | \$30,000 | \$30,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$850 | \$850 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$9,267 | \$9,267 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$55,543 | \$55,543 |
| 532850 | PRINT,BIND,DUPLICATE | \$11,802 | \$11,802 |
| 532860 | ADVERTISING | \$45,251 | \$45,251 |
| 532911 | PROPERTY-INSURANCE | \$18,608 | \$18,608 |
| 532912 | MOTOR VEHICLE INSURANCE | \$28,000 | \$28,000 |
| 532913 | LIABILITY INSURANCE | \$49 | \$49 |
| 532919 | OTHER INSURANCE | \$35 | \$35 |
| 532930 | REGISTRATION FEES | \$12,957 | \$12,957 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$8,005 | \$8,005 |
| TOTAL PURCHASED SERVICES | | \$1,172,425 | \$1,172,425 |
| 533110 | GENERAL OFFICE SUPPLIES | \$26,954 | \$26,954 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,652 | \$2,652 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$100 | \$100 |
| 533150 | SECURITY & SAFETY SUPP | \$16,268 | \$16,268 |
| 533210 | JANITORIAL SUPPLIES | \$1,633 | \$1,633 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,408 | \$3,408 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1690-Water Resources - Control

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 533290 | OTHER FACILITY & HARDWARE | \$200 | \$200 |
| 533310 | GASOLINE | \$49,895 | \$49,895 |
| 533320 | DIESEL FUEL | \$8,000 | \$8,000 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$2,450 | \$2,450 |
| 533340 | TIRES & TUBES | \$2,068 | \$2,068 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$10,774 | \$10,774 |
| 533710 | SCIENTIFIC SUPPLIES | \$46,676 | \$46,676 |
| 533720 | EDUCATIONAL SUPPLIES | \$200 | \$200 |
| 533900 | OTHER MATERIALS & SUPP | \$300 | \$300 |
| TOTAL SUPPLIES | | \$171,578 | \$171,578 |
| 535120 | LICENSES & PERMIT COSTS | \$244 | \$244 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$407,595 | \$407,595 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$650 | \$650 |
| 535840 | SERVICE & OTHER AWARDS | \$2,394 | \$2,394 |
| 535900 | OTHER EXPENSES | \$703 | \$703 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$411,586 | \$411,586 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$736,668 | \$736,668 |
| 538129 | I TFR TO REG FIELD OFFICE | \$116,085 | \$116,085 |
| 5381FP | I TFR TO FINES/PENALTIES | \$128,751 | \$128,751 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$981,504 | \$981,504 |
| TOTAL REQUIREMENTS | | \$12,942,923 | \$12,942,923 |
| RECEIPTS | | | |
| 435400 | INSPECTION/EXAM FEES | \$148,355 | \$148,355 |
| 435500 | FINES,PENAL, ASSESS FEE | \$872,603 | \$872,603 |
| TOTAL FEES, LICENSES, & FINES | | \$1,020,958 | \$1,020,958 |
| 437122 | ACCTS REC INTEREST | \$1,500 | \$1,500 |
| 437300 | INDIRECT(OVERHD) COST REC | \$407,595 | \$407,595 |
| TOTAL MISCELLANEOUS | | \$409,095 | \$409,095 |
| 53888F | EPA-WATER QUALITY/MATCH | \$5,025,400 | \$5,025,400 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,025,400 | \$5,025,400 |
| TOTAL RECEIPTS | | \$6,455,453 | \$6,455,453 |
| NET APPROPRIATION | | \$6,487,470 | \$6,487,470 |

Position Counts

| | | | |
|---------------------|------------------------|--------|--------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 68.769 | 68.769 |
| 531212 | SPA-REG SALARIES-RECPT | 70.196 | 70.196 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts**

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

| | |
|----------------|----------------|
| 138.965 | 138.965 |
| 138.965 | 138.965 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$2,793,422 | \$2,793,422 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$39,334 | \$39,334 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$218,711 | \$218,711 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$461,918 | \$461,918 |
| 531562 | MED INS CONTRIB-RECPTS | \$287,138 | \$287,138 |
| TOTAL PERSONAL SERVICES | | \$3,800,523 | \$3,800,523 |
| 532140 | OTH INFORMATION TECH SVCS | \$319,639 | \$319,639 |
| 532170 | ADMIN SERVICES | \$1,500 | \$1,500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$30 | \$30 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$248 | \$248 |
| 532337 | REPAIRS-PC/PRINTER | \$299 | \$299 |
| 532714 | TRANSP-GRND - IN STATE | \$1,362 | \$1,362 |
| 532715 | TRANS GRND-OUT STA,IN US | \$318 | \$318 |
| 532721 | LODGING - IN STATE | \$3,000 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$4,413 | \$4,413 |
| 532724 | MEALS - IN STATE | \$4,896 | \$4,896 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,252 | \$1,252 |
| 532727 | MISC - IN STATE | \$200 | \$200 |
| 532728 | MISC - OUT STATE, IN US | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$5,013 | \$5,013 |
| 532815 | EMAIL AND CALENDARING | \$2,092 | \$2,092 |
| 532850 | PRINT,BIND,DUPLICATE | \$90 | \$90 |
| 532930 | REGISTRATION FEES | \$1,860 | \$1,860 |
| TOTAL PURCHASED SERVICES | | \$346,312 | \$346,312 |
| 533110 | GENERAL OFFICE SUPPLIES | \$7,000 | \$7,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$3,500 | \$3,500 |
| 533150 | SECURITY & SAFETY SUPP | \$756 | \$756 |
| 533290 | OTHER FACILITY & HARDWARE | \$1,000 | \$1,000 |
| 533310 | GASOLINE | \$24 | \$24 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$60 | \$60 |
| 533410 | FOOD SUPPLIES | \$380 | \$380 |
| 533710 | SCIENTIFIC SUPPLIES | \$2,263 | \$2,263 |
| TOTAL SUPPLIES | | \$14,983 | \$14,983 |
| 534511 | FURN-OFFICE | \$1,500 | \$1,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$41,000 | \$41,000 |
| 534620 | TEXTBOOKS | \$150 | \$150 |
| 534711 | OTHER COMPUTER SOFTWARE | \$7,743 | \$7,743 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$50,393 | \$50,393 |
| 535840 | SERVICE & OTHER AWARDS | \$1,251 | \$1,251 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,251 | \$1,251 |
| TOTAL REQUIREMENTS | | \$4,213,462 | \$4,213,462 |
| RECEIPTS | | | |
| 435300 | CERTIFICATION FEES | \$16,265 | \$16,265 |
| TOTAL FEES, LICENSES, & FINES | | \$16,265 | \$16,265 |
| 438192 | I TFR FRM CODE 24300/2341 | \$4,197,197 | \$4,197,197 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,197,197 | \$4,197,197 |
| TOTAL RECEIPTS | | \$4,213,462 | \$4,213,462 |
| NET APPROPRIATION | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 50.741 | 50.741 |
| TOTAL PERSONAL SERVICES | | 50.741 | 50.741 |
| TOTAL POSITIONS | | 50.741 | 50.741 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$746,196 | \$746,196 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,002 | \$1,002 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$57,101 | \$57,101 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$121,576 | \$121,576 |
| 531562 | MED INS CONTRIB-RECPTS | \$79,226 | \$79,226 |
| TOTAL PERSONAL SERVICES | | \$1,005,101 | \$1,005,101 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,350 | \$1,350 |
| 532450 | MAINT AGREE-SERVER EQUIP | \$1,080 | \$1,080 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$30,045 | \$30,045 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$500 | \$500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$45,655 | \$45,655 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,500 | \$2,500 |
| 532714 | TRANSP-GRND - IN STATE | \$2,750 | \$2,750 |
| 532715 | TRANS GRND-OUT STA,IN US | \$500 | \$500 |
| 532717 | TRANSP OTHER - IN STATE | \$275 | \$275 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$275 | \$275 |
| 532721 | LODGING - IN STATE | \$11,000 | \$11,000 |
| 532722 | LODGING-OUT STATE, IN US | \$5,500 | \$5,500 |
| 532724 | MEALS - IN STATE | \$4,400 | \$4,400 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,000 | \$2,000 |
| 532811 | TELEPHONE SERVICE | \$11,000 | \$11,000 |
| 532814 | CELLULAR PHONE SERVICES | \$4,800 | \$4,800 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,650 | \$3,650 |
| 532850 | PRINT,BIND,DUPLICATE | \$550 | \$550 |
| 532930 | REGISTRATION FEES | \$13,000 | \$13,000 |
| TOTAL PURCHASED SERVICES | | \$140,830 | \$140,830 |
| 533110 | GENERAL OFFICE SUPPLIES | \$3,750 | \$3,750 |
| 533120 | DATA PROCESSING SUPPLIES | \$275 | \$275 |
| 533150 | SECURITY & SAFETY SUPP | \$5,000 | \$5,000 |
| 533310 | GASOLINE | \$2,750 | \$2,750 |
| 533510 | CLOTHING & UNIFORMS | \$2,200 | \$2,200 |
| 533710 | SCIENTIFIC SUPPLIES | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$14,975 | \$14,975 |
| 534511 | FURN-OFFICE | \$2,200 | \$2,200 |
| 534521 | OFFICE EQUIPMENT | \$2,200 | \$2,200 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$3,650 | \$3,650 |
| 534534 | PC/PRINTER EQUIPMENT | \$10,200 | \$10,200 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|-------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 534711 | OTHER COMPUTER SOFTWARE | \$3,850 | \$3,850 |
| 534713 | PC SOFTWARE | \$4,000 | \$4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$26,100 | \$26,100 |
| TOTAL REQUIREMENTS | | \$1,187,006 | \$1,187,006 |
| RECEIPTS | | | |
| 538391 | REIMB FROM DOT | \$1,187,006 | \$1,187,006 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,187,006 | \$1,187,006 |
| TOTAL RECEIPTS | | \$1,187,006 | \$1,187,006 |
| NET APPROPRIATION | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 14.000 | 14.000 |
| TOTAL PERSONAL SERVICES | | 14.000 | 14.000 |
| TOTAL POSITIONS | | 14.000 | 14.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$101,228 | \$101,228 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$3,442 | \$3,442 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$8,052 | \$8,052 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$16,759 | \$16,759 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,318 | \$11,318 |
| TOTAL PERSONAL SERVICES | | \$140,799 | \$140,799 |
| 532199 | MISC CONTRACTUAL SERVICES | \$101,083 | \$101,083 |
| 532714 | TRANSP-GRND - IN STATE | \$1,500 | \$1,500 |
| 532717 | TRANSP OTHER - IN STATE | \$200 | \$200 |
| 532721 | LODGING - IN STATE | \$2,000 | \$2,000 |
| 532724 | MEALS - IN STATE | \$250 | \$250 |
| 532811 | TELEPHONE SERVICE | \$703 | \$703 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,981 | \$1,981 |
| 532930 | REGISTRATION FEES | \$133 | \$133 |
| TOTAL PURCHASED SERVICES | | \$107,850 | \$107,850 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,800 | \$1,800 |
| 533710 | SCIENTIFIC SUPPLIES | \$5,667 | \$5,667 |
| TOTAL SUPPLIES | | \$7,467 | \$7,467 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$16,922 | \$16,922 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$16,922 | \$16,922 |
| TOTAL REQUIREMENTS | | \$273,038 | \$273,038 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$16,922 | \$16,922 |
| TOTAL MISCELLANEOUS | | \$16,922 | \$16,922 |
| 538893 | EPA 205J-1 GRANT | \$256,116 | \$256,116 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$256,116 | \$256,116 |
| TOTAL RECEIPTS | | \$273,038 | \$273,038 |
| NET APPROPRIATION | | \$0 | \$0 |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,305,021 | \$1,305,021 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$99,836 | \$99,836 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$212,582 | \$212,582 |
| 531562 | MED INS CONTRIB-RECPTS | \$134,799 | \$134,799 |
| TOTAL PERSONAL SERVICES | | \$1,752,238 | \$1,752,238 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,732,978 | \$1,732,978 |
| TOTAL PURCHASED SERVICES | | \$1,732,978 | \$1,732,978 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$198,879 | \$198,879 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$198,879 | \$198,879 |
| TOTAL REQUIREMENTS | | \$3,684,095 | \$3,684,095 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$198,879 | \$198,879 |
| TOTAL MISCELLANEOUS | | \$198,879 | \$198,879 |
| 538895 | EPA-NON-POINT (C9994357-9 | \$3,485,216 | \$3,485,216 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,485,216 | \$3,485,216 |
| TOTAL RECEIPTS | | \$3,684,095 | \$3,684,095 |
| NET APPROPRIATION | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 22.500 | 22.500 |
| TOTAL PERSONAL SERVICES | | 22.500 | 22.500 |
| TOTAL POSITIONS | | 22.500 | 22.500 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,073 | \$1,073 |
| TOTAL PERSONAL SERVICES | | \$1,073 | \$1,073 |
| TOTAL REQUIREMENTS | | \$1,073 | \$1,073 |
| RECEIPTS | | | |
| 5388Z7 | WETLANDS ASSESS IMPACT | \$492 | \$492 |
| 5388Z8 | COEFFICIENT CONSERV | \$581 | \$581 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,073 | \$1,073 |
| TOTAL RECEIPTS | | \$1,073 | \$1,073 |
| NET APPROPRIATION | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | \$164,789 | \$164,789 |
| 531211 | SPA-REG SALARIES-APPRO | \$94,591 | \$94,591 |
| 531421 | HOLIDAY PAY - APPRO | \$40 | \$40 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$5,625 | \$5,625 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$20,214 | \$20,214 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$42,648 | \$42,648 |
| 531561 | MED INS CONTRIB-APPRO | \$16,091 | \$16,091 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$100 | \$100 |
| TOTAL PERSONAL SERVICES | | \$344,098 | \$344,098 |
| 532120 | FINAN/AUDIT SERVICES | \$1,200 | \$1,200 |
| 532140 | OTH INFORMATION TECH SVCS | \$100 | \$100 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,848 | \$1,848 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,000 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$391 | \$391 |
| 532715 | TRANS GRND-OUT STA,IN US | \$583 | \$583 |
| 532721 | LODGING - IN STATE | \$470 | \$470 |
| 532722 | LODGING-OUT STATE, IN US | \$789 | \$789 |
| 532724 | MEALS - IN STATE | \$308 | \$308 |
| 532725 | MEALS-OUT OF STATE,IN US | \$625 | \$625 |
| 532811 | TELEPHONE SERVICE | \$2,345 | \$2,345 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,176 | \$1,176 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,421 | \$1,421 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$514 | \$514 |
| 532850 | PRINT,BIND,DUPLICATE | \$248 | \$248 |
| 532919 | OTHER INSURANCE | \$45 | \$45 |
| 532930 | REGISTRATION FEES | \$900 | \$900 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$125 | \$125 |
| TOTAL PURCHASED SERVICES | | \$14,088 | \$14,088 |
| 533150 | SECURITY & SAFETY SUPP | \$100 | \$100 |
| TOTAL SUPPLIES | | \$100 | \$100 |
| 534533 | LAN EQUIPMENT | \$600 | \$600 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$600 | \$600 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$650 | \$650 |
| 535840 | SERVICE & OTHER AWARDS | \$110 | \$110 |
| 535900 | OTHER EXPENSES | \$104 | \$104 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$864 | \$864 |
| TOTAL REQUIREMENTS | | \$359,750 | \$359,750 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1730-Land Resources - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|------------------------|------------------|------------------|
| NET APPROPRIATION | | \$359,750 | \$359,750 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531111 | EPA-REG SALARIES-APPRO | 1.800 | 1.800 |
| 531211 | SPA-REG SALARIES-APPRO | 1.241 | 1.241 |
| TOTAL PERSONAL SERVICES | | 3.041 | 3.041 |
| TOTAL POSITIONS | | 3.041 | 3.041 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$620,636 | \$620,636 |
| 531212 | SPA-REG SALARIES-RECPT | \$52,648 | \$52,648 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$13,850 | \$13,850 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$70 | \$70 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$53,972 | \$53,972 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,935 | \$5,935 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$103,634 | \$103,634 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$9,042 | \$9,042 |
| 531561 | MED INS CONTRIB-APPRO | \$57,197 | \$57,197 |
| 531562 | MED INS CONTRIB-RECPTS | \$10,689 | \$10,689 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$124 | \$124 |
| 531631 | WRKER COMP-MED PAYMENTS | \$55 | \$55 |
| TOTAL PERSONAL SERVICES | | \$927,852 | \$927,852 |
| 532170 | ADMIN SERVICES | \$3,181 | \$3,181 |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,318 | \$6,318 |
| 532210 | ENRG SER -ELECTRICAL | \$3,697 | \$3,697 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$1,203 | \$1,203 |
| 532230 | ENRG SER -WATER & SEWER | \$346 | \$346 |
| 532310 | REPAIRS-BUILDINGS | \$700 | \$700 |
| 532390 | REPAIRS-OTHER | \$221 | \$221 |
| 532430 | MAINT AGREEMENT-EQUIP | \$400 | \$400 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$6,291 | \$6,291 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,316 | \$5,316 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$800 | \$800 |
| 532714 | TRANSP-GRND - IN STATE | \$3,607 | \$3,607 |
| 532715 | TRANS GRND-OUT STA,IN US | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$11,085 | \$11,085 |
| 532722 | LODGING-OUT STATE, IN US | \$2,395 | \$2,395 |
| 532724 | MEALS - IN STATE | \$5,145 | \$5,145 |
| 532725 | MEALS-OUT OF STATE,IN US | \$353 | \$353 |
| 532727 | MISC - IN STATE | \$422 | \$422 |
| 532728 | MISC - OUT STATE, IN US | \$50 | \$50 |
| 532811 | TELEPHONE SERVICE | \$6,763 | \$6,763 |
| 532814 | CELLULAR PHONE SERVICES | \$893 | \$893 |
| 532815 | EMAIL AND CALENDARING | \$3,324 | \$3,324 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$200 | \$200 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,157 | \$1,157 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,823 | \$2,823 |
| 532850 | PRINT,BIND,DUPLICATE | \$284 | \$284 |
| 532912 | MOTOR VEHICLE INSURANCE | \$140 | \$140 |
| 532930 | REGISTRATION FEES | \$2,223 | \$2,223 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$450 | \$450 |
| TOTAL PURCHASED SERVICES | | \$70,287 | \$70,287 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,212 | \$2,212 |
| 533150 | SECURITY & SAFETY SUPP | \$100 | \$100 |
| 533210 | JANITORIAL SUPPLIES | \$1,000 | \$1,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$50 | \$50 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$1,021 | \$1,021 |
| 533310 | GASOLINE | \$3,112 | \$3,112 |
| 533410 | FOOD SUPPLIES | \$1,000 | \$1,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$1,630 | \$1,630 |
| 533720 | EDUCATIONAL SUPPLIES | \$266 | \$266 |
| 533800 | PURCHASES FOR RESALE | \$911 | \$911 |
| 533900 | OTHER MATERIALS & SUPP | \$108 | \$108 |
| TOTAL SUPPLIES | | \$11,410 | \$11,410 |
| 534521 | OFFICE EQUIPMENT | \$1 | \$1 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,696 | \$3,696 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$3,697 | \$3,697 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$300 | \$300 |
| 535900 | OTHER EXPENSES | \$194 | \$194 |
| 535950 | PETTY/IMPREST CASH | \$100 | \$100 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$594 | \$594 |
| 536967 | GRANTS-NON-CONTRACT | \$2,000 | \$2,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,000 | \$2,000 |
| 538129 | I TFR TO REG FIELD OFFICE | \$36,287 | \$36,287 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$36,287 | \$36,287 |
| TOTAL REQUIREMENTS | | \$1,052,127 | \$1,052,127 |
| RECEIPTS | | | |
| 434310 | SALE OF PUBLICATIONS | \$5,304 | \$5,304 |
| 434320 | SALE OF SURPLUS PROPERTY | \$1,000 | \$1,000 |
| 434410 | RENTAL OF REAL PROPERTY | \$40,157 | \$40,157 |
| TOTAL SALES, SERVICE, & RENTALS | | \$46,461 | \$46,461 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$100 | \$100 |
| TOTAL MISCELLANEOUS | | \$100 | \$100 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1735-Geological Survey

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|------------------|------------------|
| RECEIPTS | | | |
| 438199 | I TFR FROM BC24300 | \$687 | \$687 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$687 | \$687 |
| 538391 | REIMB FROM DOT | \$51,436 | \$51,436 |
| 53889L | INT-USGS-STATE MAP | \$973 | \$973 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$52,409 | \$52,409 |
| TOTAL RECEIPTS | | \$99,657 | \$99,657 |
| NET APPROPRIATION | | \$952,470 | \$952,470 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 10.091 | 10.091 |
| 531212 | SPA-REG SALARIES-RECPT | 1.959 | 1.959 |
| TOTAL PERSONAL SERVICES | | 12.050 | 12.050 |
| TOTAL POSITIONS | | 12.050 | 12.050 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1740-Land Quality

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$2,245,583 | \$2,245,583 |
| 531212 | SPA-REG SALARIES-RECPT | \$928,671 | \$928,671 |
| 531421 | HOLIDAY PAY - APPRO | \$600 | \$600 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$52,373 | \$52,373 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,873 | \$2,873 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$175,079 | \$175,079 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$70,822 | \$70,822 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$374,702 | \$374,702 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$148,421 | \$148,421 |
| 531561 | MED INS CONTRIB-APPRO | \$225,843 | \$225,843 |
| 531562 | MED INS CONTRIB-RECPTS | \$135,058 | \$135,058 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$11,007 | \$11,007 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,825 | \$2,825 |
| 531632 | WRKER COMP-TEMP DIS PAYMN | \$950 | \$950 |
| 531639 | OTHER WORKERS COMP COSTS | \$100 | \$100 |
| 531651 | COMPENSATION TO BOARD MEM | \$200 | \$200 |
| TOTAL PERSONAL SERVICES | | \$4,375,107 | \$4,375,107 |
| 532110 | LEGAL SERVICES | \$1,600 | \$1,600 |
| 532140 | OTH INFORMATION TECH SVCS | \$25,201 | \$25,201 |
| 532142 | VIDEO TRANSMISSN SUPPORT | \$800 | \$800 |
| 532145 | SERVER SUPPORT SVC | \$3,911 | \$3,911 |
| 532170 | ADMIN SERVICES | \$251,568 | \$1,568 |
| 532185 | WASTE REM/RECY SER AGREEM | \$10 | \$10 |
| 532199 | MISC CONTRACTUAL SERVICES | \$65,475 | \$65,475 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$10,947 | \$10,947 |
| 532390 | REPAIRS-OTHER | \$120 | \$120 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,700 | \$2,700 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$17,390 | \$17,390 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$3,360 | \$3,360 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$89,071 | \$89,071 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$1,432 | \$1,432 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,680 | \$3,680 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$11,638 | \$11,638 |
| 532714 | TRANSP-GRND - IN STATE | \$16,734 | \$16,734 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,000 | \$2,000 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$200 | \$200 |
| 532721 | LODGING - IN STATE | \$13,584 | \$13,584 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1740-Land Quality

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532722 | LODGING-OUT STATE, IN US | \$4,101 | \$4,101 |
| 532724 | MEALS - IN STATE | \$9,509 | \$9,509 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,760 | \$3,760 |
| 532727 | MISC - IN STATE | \$388 | \$388 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,220 | \$2,220 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$4,045 | \$4,045 |
| 532811 | TELEPHONE SERVICE | \$13,915 | \$13,915 |
| 532814 | CELLULAR PHONE SERVICES | \$3,820 | \$3,820 |
| 532815 | EMAIL AND CALENDARING | \$4,985 | \$4,985 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$5 | \$5 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$10,246 | \$10,246 |
| 532824 | MANAGED SERVER SVCS | \$115,431 | \$115,431 |
| 532828 | MANAGED DESKTOP SVCS | \$2,000 | \$2,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$20,217 | \$20,217 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,160 | \$2,160 |
| 532860 | ADVERTISING | \$6,132 | \$6,132 |
| 532912 | MOTOR VEHICLE INSURANCE | \$6,681 | \$6,681 |
| 532930 | REGISTRATION FEES | \$9,410 | \$9,410 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$8,700 | \$8,700 |
| TOTAL PURCHASED SERVICES | | \$749,146 | \$499,146 |
| 533110 | GENERAL OFFICE SUPPLIES | \$11,546 | \$11,546 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,500 | \$1,500 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$800 | \$800 |
| 533150 | SECURITY & SAFETY SUPP | \$1,500 | \$1,500 |
| 533310 | GASOLINE | \$24,055 | \$24,055 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,400 | \$1,400 |
| 533340 | TIRES & TUBES | \$4,200 | \$4,200 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$1,430 | \$1,430 |
| 533510 | CLOTHING & UNIFORMS | \$1,232 | \$1,232 |
| 533710 | SCIENTIFIC SUPPLIES | \$3,147 | \$3,147 |
| 533720 | EDUCATIONAL SUPPLIES | \$500 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$52,310 | \$52,310 |
| 534511 | FURN-OFFICE | \$6,547 | \$6,547 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$300 | \$300 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$1,473 | \$1,473 |
| 534534 | PC/PRINTER EQUIPMENT | \$16,000 | \$16,000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1740-Land Quality

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 534539 | OTHER EQUIPMENT | \$4,993 | \$4,993 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$3,000 | \$3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$32,313 | \$32,313 |
| 535112 | TORT CLAIMS | \$200 | \$200 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$15,168 | \$15,168 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$3,000 | \$3,000 |
| 535840 | SERVICE & OTHER AWARDS | \$1,160 | \$1,160 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$19,528 | \$19,528 |
| 536989 | OTHER CONTRACTS/GRANTS | \$4,937 | \$4,937 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$4,937 | \$4,937 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$120,495 | \$120,495 |
| 538129 | I TFR TO REG FIELD OFFICE | \$111,424 | \$111,424 |
| 5381FP | I TFR TO FINES/PENALTIES | \$29,813 | \$29,813 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$261,732 | \$261,732 |
| TOTAL REQUIREMENTS | | \$5,495,073 | \$5,245,073 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,006,333 | \$1,006,333 |
| 435500 | FINES,PENAL, ASSESS FEE | \$138,329 | \$138,329 |
| TOTAL FEES, LICENSES, & FINES | | \$1,144,662 | \$1,144,662 |
| 437300 | INDIRECT(OVERHD) COST REC | \$15,168 | \$15,168 |
| TOTAL MISCELLANEOUS | | \$15,168 | \$15,168 |
| 438199 | I TFR FROM BC24300 | \$16,822 | \$16,822 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$16,822 | \$16,822 |
| 538380 | REIMB-FROM DWQ 319 | \$72,917 | \$72,917 |
| 538381 | REIMB-PERSONNEL EXPENSES | \$270 | \$270 |
| 5388AK | FEMA-DAM SAFETY | \$310,742 | \$310,742 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$383,929 | \$383,929 |
| TOTAL RECEIPTS | | \$1,560,581 | \$1,560,581 |
| NET APPROPRIATION | | \$3,934,492 | \$3,684,492 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 39.837 | 39.837 |
| 531212 | SPA-REG SALARIES-RECPT | 15.180 | 15.180 |
| TOTAL PERSONAL SERVICES | | 55.017 | 55.017 |
| TOTAL POSITIONS | | 55.017 | 55.017 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$431,334 | \$431,334 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$35,559 | \$35,559 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$70,416 | \$70,416 |
| 531561 | MED INS CONTRIB-APPRO | \$35,728 | \$35,728 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$160 | \$160 |
| 531577 | UI INS 1% PAYMENT TO DES | \$672 | \$672 |
| 531651 | COMPENSATION TO BOARD MEM | \$11,750 | \$11,750 |
| TOTAL PERSONAL SERVICES | | \$585,619 | \$585,619 |
| 532110 | LEGAL SERVICES | \$2,000 | \$2,000 |
| 532144 | PC/PRINTER SUPPORT SVC | \$2,928 | \$2,928 |
| 532181 | FOOD SER AGREEMENT | \$135 | \$135 |
| 532184 | JANITORIAL SER AGREEMENT | \$1,100 | \$1,100 |
| 532186 | SECURITY SERVICE AGREE | \$3,221 | \$3,221 |
| 532199 | MISC CONTRACTUAL SERVICES | \$19,711 | \$19,711 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,098 | \$1,098 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$12,460 | \$12,460 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$105 | \$105 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$7,534 | \$7,534 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$16 | \$16 |
| 532711 | TRANSP AIR - IN STATE | \$2,000 | \$2,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$9,236 | \$9,236 |
| 532713 | TRANSP AIR-OUT OF COUNTRY | \$750 | \$750 |
| 532714 | TRANSP-GRND - IN STATE | \$5,888 | \$5,888 |
| 532715 | TRANS GRND-OUT STA,IN US | \$30 | \$30 |
| 532716 | TRANS GRND-OUT OF COUNTRY | \$255 | \$255 |
| 532717 | TRANSP OTHER - IN STATE | \$95 | \$95 |
| 532721 | LODGING - IN STATE | \$4,977 | \$4,977 |
| 532722 | LODGING-OUT STATE, IN US | \$9,902 | \$9,902 |
| 532724 | MEALS - IN STATE | \$2,332 | \$2,332 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,858 | \$1,858 |
| 532727 | MISC - IN STATE | \$4,054 | \$4,054 |
| 532728 | MISC - OUT STATE, IN US | \$4,264 | \$4,264 |
| 532729 | MISC - OUT OF COUNTRY | \$30 | \$30 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$9,566 | \$9,566 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$29,000 | \$29,000 |
| 532733 | BD/NON-EMPLOYEE TRAINING | \$4,500 | \$4,500 |
| 532811 | TELEPHONE SERVICE | \$12,752 | \$12,752 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1749-DENR - Energy Office

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532812 | TELECOMMUN DATA CHRG | \$912 | \$912 |
| 532814 | CELLULAR PHONE SERVICES | \$3,273 | \$3,273 |
| 532815 | EMAIL AND CALENDARING | \$778 | \$778 |
| 532817 | INTERNET SERV PROV CHARGE | \$34 | \$34 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,437 | \$2,437 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,480 | \$1,480 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,917 | \$6,917 |
| 532850 | PRINT,BIND,DUPLICATE | \$55 | \$55 |
| 532860 | ADVERTISING | \$7,819 | \$7,819 |
| 532913 | LIABILITY INSURANCE | \$27 | \$27 |
| 532930 | REGISTRATION FEES | \$5,500 | \$5,500 |
| TOTAL PURCHASED SERVICES | | \$181,029 | \$181,029 |
| 533110 | GENERAL OFFICE SUPPLIES | \$3,416 | \$3,416 |
| 533120 | DATA PROCESSING SUPPLIES | \$500 | \$500 |
| 533150 | SECURITY & SAFETY SUPP | \$4,500 | \$4,500 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$36 | \$36 |
| 533900 | OTHER MATERIALS & SUPP | \$5,875 | \$5,875 |
| TOTAL SUPPLIES | | \$14,327 | \$14,327 |
| 534511 | FURN-OFFICE | \$365 | \$365 |
| 534534 | PC/PRINTER EQUIPMENT | \$273 | \$273 |
| 534713 | PC SOFTWARE | \$2,250 | \$2,250 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$2,888 | \$2,888 |
| 535120 | LICENSES & PERMIT COSTS | \$5,875 | \$5,875 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$37,000 | \$37,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$42,875 | \$42,875 |
| 536361 | GOV-SEO FORMULA GRANTS | \$400,000 | \$400,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$400,000 | \$400,000 |
| TOTAL REQUIREMENTS | | \$1,226,738 | \$1,226,738 |
| NET APPROPRIATION | | \$1,226,738 | \$1,226,738 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 6.450 | 6.450 |
| TOTAL PERSONAL SERVICES | | 6.450 | 6.450 |
| TOTAL POSITIONS | | 6.450 | 6.450 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | \$2,360,929 | \$2,360,929 |
| 531212 | SPA-REG SALARIES-RECPT | \$4,231,215 | \$4,231,215 |
| 531461 | EPA&SPA-LONGVTY PAY-APPRO | \$54,844 | \$54,844 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$32,439 | \$32,439 |
| 531511 | SOCIAL SEC CONTRIB-APPRO | \$170,354 | \$170,354 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$329,970 | \$329,970 |
| 531521 | REG RETIRE CONTRIB-APPRO | \$378,064 | \$378,064 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$713,827 | \$713,827 |
| 531561 | MED INS CONTRIB-APPRO | \$222,209 | \$222,209 |
| 531562 | MED INS CONTRIB-RECPTS | \$381,267 | \$381,267 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$11,131 | \$11,131 |
| 531577 | UI INS 1% PAYMENT TO DES | \$10,400 | \$10,400 |
| 531631 | WRKER COMP-MED PAYMENTS | \$2,170 | \$2,170 |
| TOTAL PERSONAL SERVICES | | \$8,898,819 | \$8,898,819 |
| 532110 | LEGAL SERVICES | \$388,169 | \$388,169 |
| 532120 | FINAN/AUDIT SERVICES | \$1,200 | \$1,200 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$17,350 | \$17,350 |
| 532140 | OTH INFORMATION TECH SVCS | \$258,295 | \$258,295 |
| 532143 | LAN SUPPORT SERVICES | \$1,530 | \$1,530 |
| 532145 | SERVER SUPPORT SVC | \$1,395 | \$1,395 |
| 532170 | ADMIN SERVICES | \$47,435 | \$47,435 |
| 532183 | LABORATORY SER AGREEMENT | \$13,050 | \$13,050 |
| 532185 | WASTE REM/RECY SER AGREEM | \$102 | \$102 |
| 532199 | MISC CONTRACTUAL SERVICES | \$34,365 | \$34,365 |
| 532210 | ENRG SER -ELECTRICAL | \$2,926 | \$2,926 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$800 | \$800 |
| 532230 | ENRG SER -WATER & SEWER | \$265 | \$265 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,025 | \$4,025 |
| 532337 | REPAIRS-PC/PRINTER | \$1,570 | \$1,570 |
| 532390 | REPAIRS-OTHER | \$500 | \$500 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$10,643 | \$10,643 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$8,680 | \$8,680 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$3,250 | \$3,250 |
| 532490 | MAINT AGREEMENT-OTHER | \$2,000 | \$2,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$50,808 | \$50,808 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,000 | \$1,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$102,854 | \$102,854 |

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

1760-Solid Waste Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532535 | RENT/LEASE-SERVER EQUIP | \$5,360 | \$5,360 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,400 | \$3,400 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,577 | \$8,577 |
| 532714 | TRANSP-GRND - IN STATE | \$73,684 | \$73,684 |
| 532715 | TRANS GRND-OUT STA,IN US | \$14,302 | \$14,302 |
| 532717 | TRANSP OTHER - IN STATE | \$4,570 | \$4,570 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$2,208 | \$2,208 |
| 532721 | LODGING - IN STATE | \$32,047 | \$32,047 |
| 532722 | LODGING-OUT STATE, IN US | \$14,721 | \$14,721 |
| 532724 | MEALS - IN STATE | \$40,260 | \$40,260 |
| 532725 | MEALS-OUT OF STATE,IN US | \$18,771 | \$18,771 |
| 532727 | MISC - IN STATE | \$6,131 | \$6,131 |
| 532728 | MISC - OUT STATE, IN US | \$1,195 | \$1,195 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$500 | \$500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$1,250 | \$1,250 |
| 532810 | BUNDLED VOICE/DATA | \$7,300 | \$7,300 |
| 532811 | TELEPHONE SERVICE | \$58,418 | \$58,418 |
| 532812 | TELECOMMUN DATA CHRG | \$13,240 | \$13,240 |
| 532814 | CELLULAR PHONE SERVICES | \$34,657 | \$34,657 |
| 532815 | EMAIL AND CALENDARING | \$9,200 | \$9,200 |
| 532817 | INTERNET SERV PROV CHARGE | \$7,200 | \$7,200 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,900 | \$3,900 |
| 532822 | MANAGED LAN SVC CHARGE | \$19,590 | \$19,590 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$13,150 | \$13,150 |
| 532824 | MANAGED SERVER SVCS | \$81,225 | \$81,225 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$30,459 | \$30,459 |
| 532850 | PRINT,BIND,DUPLICATE | \$34,329 | \$34,329 |
| 532860 | ADVERTISING | \$4,000 | \$4,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$11,790 | \$11,790 |
| 532913 | LIABILITY INSURANCE | \$1,050 | \$1,050 |
| 532919 | OTHER INSURANCE | \$3,102 | \$3,102 |
| 532930 | REGISTRATION FEES | \$15,750 | \$15,750 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,633 | \$3,633 |
| TOTAL PURCHASED SERVICES | | \$1,531,181 | \$1,531,181 |
| 533110 | GENERAL OFFICE SUPPLIES | \$33,312 | \$33,312 |
| 533120 | DATA PROCESSING SUPPLIES | \$9,587 | \$9,587 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,000 | \$1,000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 533150 | SECURITY & SAFETY SUPP | \$12,084 | \$12,084 |
| 533310 | GASOLINE | \$4,796 | \$4,796 |
| 533340 | TIRES & TUBES | \$500 | \$500 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$258 | \$258 |
| 533410 | FOOD SUPPLIES | \$900 | \$900 |
| 533610 | DRUG SUPPLIES | \$100 | \$100 |
| 533710 | SCIENTIFIC SUPPLIES | \$11,650 | \$11,650 |
| 533720 | EDUCATIONAL SUPPLIES | \$5,458 | \$5,458 |
| 533900 | OTHER MATERIALS & SUPP | \$15,461 | \$15,461 |
| TOTAL SUPPLIES | | \$95,106 | \$95,106 |
| 534511 | FURN-OFFICE | \$4,500 | \$4,500 |
| 534521 | OFFICE EQUIPMENT | \$10,000 | \$10,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$8,480 | \$8,480 |
| 534530 | OTHER DP EQUIPMENT | \$4,212 | \$4,212 |
| 534534 | PC/PRINTER EQUIPMENT | \$40,998 | \$40,998 |
| 534620 | TEXTBOOKS | \$200 | \$200 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$2,000 | \$2,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,878 | \$1,878 |
| 534713 | PC SOFTWARE | \$4,200 | \$4,200 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$76,468 | \$76,468 |
| 535120 | LICENSES & PERMIT COSTS | \$250 | \$250 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$275,775 | \$275,775 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,973 | \$10,973 |
| 535840 | SERVICE & OTHER AWARDS | \$4,170 | \$4,170 |
| 535900 | OTHER EXPENSES | \$9,329 | \$9,329 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$600 | \$600 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$301,097 | \$301,097 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$425,000 | \$425,000 |
| 538129 | I TFR TO REG FIELD OFFICE | \$168,583 | \$168,583 |
| 5381FP | I TFR TO FINES/PENALTIES | \$55,000 | \$55,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$500 | \$500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$649,083 | \$649,083 |
| TOTAL REQUIREMENTS | | \$11,551,754 | \$11,551,754 |
| RECEIPTS | | | |
| 434190 | OTHER SALES & SERVICES | \$589,067 | \$589,067 |
| 434320 | SALE OF SURPLUS PROPERTY | \$3,530 | \$3,530 |
| TOTAL SALES, SERVICE, & RENTALS | | \$592,597 | \$592,597 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1760-Solid Waste Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 435400 | INSPECTION/EXAM FEES | \$368,534 | \$368,534 |
| 435500 | FINES,PENAL, ASSESS FEE | \$479,999 | \$479,999 |
| TOTAL FEES, LICENSES, & FINES | | \$848,533 | \$848,533 |
| 437300 | INDIRECT(OVERHD) COST REC | \$275,775 | \$275,775 |
| 437992 | IMP/PETTY CASH RE-DEPOSIT | \$200 | \$200 |
| TOTAL MISCELLANEOUS | | \$275,975 | \$275,975 |
| 438138 | I TFR FROM BC64305 | \$500,000 | \$500,000 |
| 438199 | I TFR FROM BC24300 | \$1,539,003 | \$1,539,003 |
| 438989 | SPECIAL REVENUE-CARRY FWD | \$1 | \$1 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,039,004 | \$2,039,004 |
| 53881F | EPA CERCLA SUPPORT AGENCY | \$1,587,670 | \$1,587,670 |
| 53881G | EPA-CERCLA REMEDIAL | \$11,371 | \$11,371 |
| 538889 | EPA-CORE GRANT | \$179,982 | \$179,982 |
| 53888B | EPA-HAZARDOUS WASTE | \$2,724,968 | \$2,724,968 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,503,991 | \$4,503,991 |
| TOTAL RECEIPTS | | \$8,260,100 | \$8,260,100 |
| NET APPROPRIATION | | \$3,291,654 | \$3,291,654 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531211 | SPA-REG SALARIES-APPRO | 41.200 | 41.200 |
| 531212 | SPA-REG SALARIES-RECPT | 70.620 | 70.620 |
| TOTAL PERSONAL SERVICES | | 111.820 | 111.820 |
| TOTAL POSITIONS | | 111.820 | 111.820 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,543,002 | \$1,543,002 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$18,973 | \$18,973 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$125,914 | \$125,914 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$255,549 | \$255,549 |
| 531562 | MED INS CONTRIB-RECPTS | \$148,953 | \$148,953 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$257 | \$257 |
| TOTAL PERSONAL SERVICES | | \$2,092,648 | \$2,092,648 |
| 532184 | JANITORIAL SER AGREEMENT | \$6,000 | \$6,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$2,672 | \$2,672 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$4,000 | \$4,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$79,100 | \$79,100 |
| 532210 | ENRG SER -ELECTRICAL | \$33,947 | \$33,947 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$27,000 | \$27,000 |
| 532230 | ENRG SER -WATER & SEWER | \$3,500 | \$3,500 |
| 532310 | REPAIRS-BUILDINGS | \$5,184 | \$5,184 |
| 532390 | REPAIRS-OTHER | \$1,400 | \$1,400 |
| 532430 | MAINT AGREEMENT-EQUIP | \$4,700 | \$4,700 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$40,831 | \$40,831 |
| TOTAL PURCHASED SERVICES | | \$208,334 | \$208,334 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,200 | \$1,200 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$100 | \$100 |
| 533710 | SCIENTIFIC SUPPLIES | \$51,380 | \$51,380 |
| TOTAL SUPPLIES | | \$52,680 | \$52,680 |
| 534210 | BUILDING ACQUISIT COSTS | \$284,733 | \$284,733 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$380,859 | \$380,859 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$665,592 | \$665,592 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$204,140 | \$204,140 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$30,000 | \$30,000 |
| 535900 | OTHER EXPENSES | \$139,981 | \$139,981 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$374,121 | \$374,121 |
| 536919 | GRANTS TO LOCAL GOVTS | \$332 | \$332 |
| 536929 | OTHER CONT/GRT-ED-INST | \$794 | \$794 |
| 536E30 | DAQ EMISSIONS REDUCTION | \$238,385 | \$238,385 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$239,511 | \$239,511 |
| 538030 | FINE/PENALTY/FORFEIT-TRAN | \$467,257 | \$467,257 |
| 5381FP | I TFR TO FINES/PENALTIES | \$98,630 | \$98,630 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$565,887 | \$565,887 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1770-Air Quality Control

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| TOTAL REQUIREMENTS | | \$4,198,773 | \$4,198,773 |
| RECEIPTS | | | |
| 435500 | FINES,PENAL, ASSESS FEE | \$565,648 | \$565,648 |
| TOTAL FEES, LICENSES, & FINES | | \$565,648 | \$565,648 |
| 437122 | ACCTS REC INTEREST | \$214 | \$214 |
| 437300 | INDIRECT(OVERHD) COST REC | \$204,140 | \$204,140 |
| 437994 | RETURNED CHECK FEE | \$25 | \$25 |
| TOTAL MISCELLANEOUS | | \$204,379 | \$204,379 |
| 53888E | EPA-AIR QUALITY MATCH | \$2,275,430 | \$2,275,430 |
| 53888G | EPA-AQ 103 OTAG/SOS | \$769,897 | \$769,897 |
| 5388U7 | CLEAN DIESEL PROG GRANT | \$383,419 | \$383,419 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,428,746 | \$3,428,746 |
| TOTAL RECEIPTS | | \$4,198,773 | \$4,198,773 |
| NET APPROPRIATION | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 25.830 | 25.830 |
| TOTAL PERSONAL SERVICES | | 25.830 | 25.830 |
| TOTAL POSITIONS | | 25.830 | 25.830 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$150,000 | \$0 |
| TOTAL PURCHASED SERVICES | | \$150,000 | \$0 |
| 537150 | RESERVE - RTR | (\$828,114) | (\$1,078,114) |
| 537159 | RESERVE-DENR | \$36,180 | \$36,180 |
| 537204 | RES-LEGIS INCR COMPENSATN | \$639,171 | \$639,171 |
| 537206 | RES-ST RETIREMENT SYS CON | \$222,429 | \$586,656 |
| 537208 | RES-STATE HEALTH PLAN | \$107,864 | \$228,570 |
| TOTAL RESERVES | | \$177,530 | \$412,463 |
| 53810Y | I TFR TO BC64305 | \$400,000 | \$400,000 |
| 538110 | I TFR TO BC24300 | \$2,130,357 | \$2,130,357 |
| 5381BM | I TFR TO BC24318 | \$400,000 | \$400,000 |
| 5381BY | I TFR TO BC64303 | \$1,520,000 | \$1,520,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,450,357 | \$4,450,357 |
| TOTAL REQUIREMENTS | | \$4,777,887 | \$4,862,820 |
| NET APPROPRIATION | | \$4,777,887 | \$4,862,820 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 537100 | RESERVE-INDIRECT COST | \$112,243 | \$112,243 |
| TOTAL RESERVES | | \$112,243 | \$112,243 |
| 538101 | I TFR IND COST-OPER FUNDS | \$2,742,059 | \$2,742,059 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,742,059 | \$2,742,059 |
| TOTAL REQUIREMENTS | | \$2,854,302 | \$2,854,302 |
| RECEIPTS | | | |
| 434160 | PROFESSIONAL SERVICES | \$4,867 | \$4,867 |
| 434190 | OTHER SALES & SERVICES | \$31,465 | \$31,465 |
| TOTAL SALES, SERVICE, & RENTALS | | \$36,332 | \$36,332 |
| 438117 | I TFR FROM BC64311 | \$334,831 | \$334,831 |
| 438199 | I TFR FROM BC24300 | \$101,522 | \$101,522 |
| 4381BE | I TFR FROM BC64320 | \$337,362 | \$337,362 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$773,715 | \$773,715 |
| 53881F | EPA CERCLA SUPPORT AGENCY | \$50,394 | \$50,394 |
| 538846 | INT 56 STRIPED BASS MGMT | \$19,474 | \$19,474 |
| 53884E | FEDERAL AID COORDINATION | \$12,446 | \$12,446 |
| 538850 | F31-8 WB RECREATION STAT | \$12,036 | \$12,036 |
| 538852 | F-42-4 W/B MARINE SPECIES | \$48,531 | \$48,531 |
| 538858 | NOAA-INTERSTATE FISH-MGT | \$15,966 | \$15,966 |
| 53885D | 2-IJ-51-1 ADULT FINFISH | \$6,102 | \$6,102 |
| 538887 | EPA-SAFE DRINKING WATER | \$225,134 | \$225,134 |
| 538889 | EPA-CORE GRANT | \$9,016 | \$9,016 |
| 53888B | EPA-HAZARDOUS WASTE | \$181,105 | \$181,105 |
| 53888C | EPA LEAKING UNDERGROUND S | \$82,452 | \$82,452 |
| 53888D | EPA UNDERGROUND STORAGE | \$48,825 | \$48,825 |
| 53888E | EPA-AIR QUALITY MATCH | \$161,757 | \$161,757 |
| 53888F | EPA-WATER QUALITY/MATCH | \$581,563 | \$581,563 |
| 53888G | EPA-AQ 103 OTAG/SOS | \$35,588 | \$35,588 |
| 538893 | EPA 205J-1 GRANT | \$16,922 | \$16,922 |
| 538895 | EPA-NON-POINT (C9994357-9 | \$198,879 | \$198,879 |
| 538898 | EPA UNDERGROUND INJECTION | \$11,788 | \$11,788 |
| 538899 | EPA POLLUTION PREVENTION | \$2,047 | \$2,047 |
| 5388AG | EPA DRINK WATER ST REV | \$24,051 | \$24,051 |
| 5388AK | FEMA-DAM SAFETY | \$15,168 | \$15,168 |
| 5388B4 | COMM-CZM NA370Z0261 | \$104,669 | \$104,669 |
| 5388B6 | COMM. - ESTUARINE MGMT | \$14,172 | \$14,172 |
| 5388B9 | COMM STATE/FEDERAL FISH | \$13,671 | \$13,671 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

14300-Department of Environmental Quality - General Fund

1940-Federal - Special - Indirect

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 5388CG | NC ARTIF REEF PROGRAM | \$25,811 | \$25,811 |
| 5388D1 | F-70 PAMLICO GILL NET SVY | \$48,373 | \$48,373 |
| 5388D6 | F-75-1 FISHERIES INFO MGT | \$23,390 | \$23,390 |
| 5388G7 | SHELLFISH BEACH MONITOR | \$26,402 | \$26,402 |
| 5388H4 | EPA STAG PROGRAM | \$3,450 | \$3,450 |
| 5388U7 | CLEAN DIESEL PROG GRANT | \$104 | \$104 |
| 5388Y2 | F96E NCMARINE AQUATIC EDU | \$8,478 | \$8,478 |
| 5388Y3 | MARINE MAMMAL DATA PROGRM | \$5,345 | \$5,345 |
| 5388Z1 | SEAMAP GRANT | \$4,386 | \$4,386 |
| 5388Z7 | WETLANDS ASSESS IMPACT | \$6,286 | \$6,286 |
| 5388Z8 | COEFFICIENT CONSERV | \$474 | \$474 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,044,255 | \$2,044,255 |
| TOTAL RECEIPTS | | \$2,854,302 | \$2,854,302 |
| NET APPROPRIATION | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS | \$74,273,224 | \$74,282,840 |
| LESS ESTIMATED RECEIPTS | \$74,249,587 | \$74,259,203 |
| CHANGE IN FUND BALANCE | (\$23,637) | (\$23,637) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24300-Department of Environmental Quality - Special

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|---------------------------|--|---------------------|---------------------|
| REQUIREMENTS | | | |
| 2055 | DWM - Flex AOC Stony Hill | \$31,525 | \$31,525 |
| 2107 | Manufactured Gas Plants | \$116,184 | \$116,184 |
| 2119 | Mercury Pollution Prevention | \$486,538 | \$496,154 |
| 2122 | DWM - Pillowtex | \$74,000 | \$74,000 |
| 2123 | DWM - Davidson River Village | \$13,042 | \$13,042 |
| 2182 | DWR - Shallow Draft Dredging Fund | \$23,285,580 | \$23,285,580 |
| 2311 | State vs. Mattox District | \$34,200 | \$34,200 |
| 2331 | Air Permits | \$1,056,255 | \$1,056,255 |
| 2333 | Air Quality - Clean Air Act | \$7,309,001 | \$7,309,001 |
| 2338 | Inspection and Maintenance - Air Pollution | \$1,983,896 | \$1,983,896 |
| 2341 | Water Permits | \$4,440,211 | \$4,440,211 |
| 2342 | DAQ - CMAQ/DOT | \$625,440 | \$625,440 |
| 2356 | Express Permitting | \$1,002,330 | \$1,002,330 |
| 2387 | Hazardous Waste Fees | \$1,694,222 | \$1,694,222 |
| 2389 | DWM - Registered Environmental Consultants Program | \$277,246 | \$277,246 |
| 2393 | Septage Fees | \$400,531 | \$400,531 |
| 2394 | Solid Waste Permitting Fees | \$1,076,472 | \$1,076,472 |
| 2395 | DWM - Electronics Management | \$570,000 | \$570,000 |
| 2396 | SCM - Charlotte Site Settlement | \$47,168 | \$47,168 |
| 2406 | Weatherization Program 3yr - FY 13-16 | \$22,478,654 | \$22,478,654 |
| 2410 | Conservation Grant Fund | \$122,470 | \$122,470 |
| 2431 | DLR - Clean Energy Road Mapping | \$472,834 | \$472,834 |
| 2455 | State Energy Office | \$310,805 | \$310,805 |
| 2456 | US Department of Energy (DOE) - Special Grants | \$391,724 | \$391,724 |
| 2480 | SEP Formula | \$943,479 | \$943,479 |
| 2625 | Mine Reclamation | \$51,149 | \$51,149 |
| 2735 | Sedimentation Fees | \$1,718,319 | \$1,718,319 |
| 2740 | Dam Safety Account | \$47,196 | \$47,196 |
| 2930 | DMS - Administration | \$3,212,753 | \$3,212,753 |
| TOTAL REQUIREMENTS | | \$74,273,224 | \$74,282,840 |
| RECEIPTS | | | |
| 2107 | Manufactured Gas Plants | \$6,054 | \$6,054 |
| 2119 | Mercury Pollution Prevention | \$486,538 | \$496,154 |
| 2122 | DWM - Pillowtex | \$74,000 | \$74,000 |
| 2123 | DWM - Davidson River Village | \$13,042 | \$13,042 |
| 2182 | DWR - Shallow Draft Dredging Fund | \$23,285,580 | \$23,285,580 |
| 2311 | State vs. Mattox District | \$34,200 | \$34,200 |
| 2331 | Air Permits | \$1,056,255 | \$1,056,255 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24300-Department of Environmental Quality - Special

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|---------------------|---------------------|
| RECEIPTS | | | |
| 2333 | Air Quality - Clean Air Act | \$7,309,001 | \$7,309,001 |
| 2338 | Inspection and Maintenance - Air Pollution | \$1,983,896 | \$1,983,896 |
| 2341 | Water Permits | \$4,440,211 | \$4,440,211 |
| 2342 | DAQ - CMAQ/DOT | \$625,440 | \$625,440 |
| 2356 | Express Permitting | \$1,002,330 | \$1,002,330 |
| 2387 | Hazardous Waste Fees | \$1,725,546 | \$1,725,546 |
| 2389 | DWM - Registered Environmental Consultants Program | \$277,246 | \$277,246 |
| 2393 | Septage Fees | \$441,366 | \$441,366 |
| 2394 | Solid Waste Permitting Fees | \$1,027,556 | \$1,027,556 |
| 2395 | DWM - Electronics Management | \$570,000 | \$570,000 |
| 2396 | SCM - Charlotte Site Settlement | \$47,167 | \$47,167 |
| 2406 | Weatherization Program 3yr - FY 13-16 | \$22,629,624 | \$22,629,624 |
| 2410 | Conservation Grant Fund | \$122,769 | \$122,769 |
| 2431 | DLR - Clean Energy Road Mapping | \$481,345 | \$481,345 |
| 2455 | State Energy Office | \$298,800 | \$298,800 |
| 2456 | US Department of Energy (DOE) - Special Grants | \$391,724 | \$391,724 |
| 2480 | SEP Formula | \$943,479 | \$943,479 |
| 2625 | Mine Reclamation | \$51,149 | \$51,149 |
| 2735 | Sedimentation Fees | \$1,665,320 | \$1,665,320 |
| 2740 | Dam Safety Account | \$47,196 | \$47,196 |
| 2930 | DMS - Administration | \$3,212,753 | \$3,212,753 |
| TOTAL RECEIPTS | | \$74,249,587 | \$74,259,203 |
| CHANGE IN FUND BALANCE | | (\$23,637) | (\$23,637) |

Position Counts

REQUIREMENTS

| | | | |
|------|--|--------|--------|
| 2107 | Manufactured Gas Plants | 0.100 | 0.100 |
| 2331 | Air Permits | 11.650 | 11.650 |
| 2333 | Air Quality - Clean Air Act | 84.051 | 84.051 |
| 2338 | Inspection and Maintenance - Air Pollution | 11.400 | 11.400 |
| 2342 | DAQ - CMAQ/DOT | 1.640 | 1.640 |
| 2356 | Express Permitting | 11.042 | 11.042 |
| 2389 | DWM - Registered Environmental Consultants Program | 3.250 | 3.250 |
| 2393 | Septage Fees | 4.050 | 4.050 |
| 2394 | Solid Waste Permitting Fees | 11.050 | 11.050 |
| 2395 | DWM - Electronics Management | 0.900 | 0.900 |
| 2396 | SCM - Charlotte Site Settlement | 0.330 | 0.330 |
| 2406 | Weatherization Program 3yr - FY 13-16 | 7.330 | 7.330 |
| 2410 | Conservation Grant Fund | 1.000 | 1.000 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

Position Counts

REQUIREMENTS

| | | | |
|------------------------|---------------------------------|----------------|----------------|
| 2431 | DLR - Clean Energy Road Mapping | 0.100 | 0.100 |
| 2455 | State Energy Office | 0.600 | 0.600 |
| 2480 | SEP Formula | 7.790 | 7.790 |
| 2735 | Sedimentation Fees | 16.927 | 16.927 |
| 2740 | Dam Safety Account | 0.325 | 0.325 |
| 2930 | DMS - Administration | 24.430 | 24.430 |
| TOTAL POSITIONS | | 197.965 | 197.965 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24300-Department of Environmental Quality - Special

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$48,350 | \$48,350 |
| 531212 | SPA-REG SALARIES-RECPT | \$12,293,650 | \$12,293,650 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$1,391 | \$1,391 |
| 531412 | OT PAY - RECEIPTS | \$15,944 | \$15,944 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$530 | \$530 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$240,265 | \$240,265 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$899,337 | \$899,337 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,859,108 | \$1,859,108 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,276,476 | \$1,276,476 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$9,123 | \$9,123 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$4,854 | \$4,854 |
| 531651 | COMPENSATION TO BOARD MEM | \$840 | \$840 |
| TOTAL PERSONAL SERVICES | | \$16,649,868 | \$16,649,868 |
| 532110 | LEGAL SERVICES | \$346,845 | \$346,845 |
| 532120 | FINAN/AUDIT SERVICES | \$50 | \$50 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$36,807 | \$36,807 |
| 532140 | OTH INFORMATION TECH SVCS | \$115,576 | \$115,576 |
| 532143 | LAN SUPPORT SERVICES | \$775 | \$775 |
| 532145 | SERVER SUPPORT SVC | \$3,647 | \$3,647 |
| 532160 | ENGINEERING SERVICES | \$29,500 | \$29,500 |
| 532170 | ADMIN SERVICES | \$224,660 | \$224,660 |
| 532181 | FOOD SER AGREEMENT | \$8,627 | \$8,627 |
| 532183 | LABORATORY SER AGREEMENT | \$10,875 | \$10,875 |
| 532185 | WASTE REM/RECY SER AGREEM | \$200 | \$200 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$250 | \$250 |
| 532192 | HONORARIUMS | \$10,000 | \$10,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$634,788 | \$634,788 |
| 532210 | ENRG SER -ELECTRICAL | \$9,000 | \$9,000 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$5,113 | \$5,113 |
| 532230 | ENRG SER -WATER & SEWER | \$150 | \$150 |
| 532310 | REPAIRS-BUILDINGS | \$735 | \$735 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$18,338 | \$18,338 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$3,500 | \$3,500 |
| 532337 | REPAIRS-PC/PRINTER | \$1,800 | \$1,800 |
| 532390 | REPAIRS-OTHER | \$2,025 | \$2,025 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$725 | \$725 |
| 532430 | MAINT AGREEMENT-EQUIP | \$21,852 | \$21,852 |

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------|----------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$26,191 | \$26,191 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$1,000 | \$1,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$400 | \$400 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$250 | \$250 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$465,127 | \$465,127 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$21,000 | \$21,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$305,332 | \$305,332 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$6,400 | \$6,400 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$950 | \$950 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,140 | \$3,140 |
| 532711 | TRANSP AIR - IN STATE | \$3,000 | \$3,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$37,253 | \$37,253 |
| 532714 | TRANSP-GRND - IN STATE | \$150,254 | \$150,254 |
| 532715 | TRANS GRND-OUT STA,IN US | \$17,074 | \$17,074 |
| 532717 | TRANSP OTHER - IN STATE | \$4,780 | \$4,780 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$7,431 | \$7,431 |
| 532721 | LODGING - IN STATE | \$79,408 | \$79,408 |
| 532722 | LODGING-OUT STATE, IN US | \$45,587 | \$45,587 |
| 532724 | MEALS - IN STATE | \$48,884 | \$48,884 |
| 532725 | MEALS-OUT OF STATE,IN US | \$18,470 | \$18,470 |
| 532727 | MISC - IN STATE | \$4,916 | \$4,916 |
| 532728 | MISC - OUT STATE, IN US | \$1,987 | \$1,987 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$2,500 | \$2,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$2,700 | \$2,700 |
| 532799 | TRAVEL ADVANCES | \$300 | \$300 |
| 532810 | BUNDLED VOICE/DATA | \$1,350 | \$1,350 |
| 532811 | TELEPHONE SERVICE | \$31,251 | \$31,251 |
| 532812 | TELECOMMUN DATA CHR | \$58,987 | \$58,987 |
| 532814 | CELLULAR PHONE SERVICES | \$103,729 | \$103,729 |
| 532815 | EMAIL AND CALENDARING | \$8,277 | \$8,277 |
| 532817 | INTERNET SERV PROV CHARGE | \$13,210 | \$13,210 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$4,015 | \$4,015 |
| 532822 | MANAGED LAN SVC CHARGE | \$49,369 | \$49,369 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$50,059 | \$50,059 |
| 532824 | MANAGED SERVER SVCS | \$358,287 | \$358,287 |
| 532828 | MANAGED DESKTOP SVCS | \$1,000 | \$1,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$42,448 | \$42,448 |
| 532850 | PRINT,BIND,DUPLICATE | \$63,555 | \$63,555 |

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24300-Department of Environmental Quality - Special

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532860 | ADVERTISING | \$48,991 | \$48,991 |
| 532911 | PROPERTY-INSURANCE | \$3,117 | \$3,117 |
| 532912 | MOTOR VEHICLE INSURANCE | \$30,916 | \$30,916 |
| 532913 | LIABILITY INSURANCE | \$3,076 | \$3,076 |
| 532919 | OTHER INSURANCE | \$2,385 | \$2,385 |
| 532930 | REGISTRATION FEES | \$58,174 | \$58,174 |
| 532941 | EMP EDUCATION ASSIST PROG | \$2,500 | \$2,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$10,500 | \$10,500 |
| TOTAL PURCHASED SERVICES | | \$3,685,368 | \$3,685,368 |
| 533110 | GENERAL OFFICE SUPPLIES | \$51,940 | \$51,940 |
| 533120 | DATA PROCESSING SUPPLIES | \$5,557 | \$5,557 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,525 | \$1,525 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$882 | \$882 |
| 533150 | SECURITY & SAFETY SUPP | \$24,776 | \$24,776 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,069 | \$1,069 |
| 533210 | JANITORIAL SUPPLIES | \$152 | \$152 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$3,394 | \$3,394 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$50 | \$50 |
| 533310 | GASOLINE | \$35,952 | \$35,952 |
| 533320 | DIESEL FUEL | \$4,250 | \$4,250 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,000 | \$1,000 |
| 533340 | TIRES & TUBES | \$2,200 | \$2,200 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$19,750 | \$19,750 |
| 533410 | FOOD SUPPLIES | \$707 | \$707 |
| 533510 | CLOTHING & UNIFORMS | \$1,550 | \$1,550 |
| 533710 | SCIENTIFIC SUPPLIES | \$5,824 | \$5,824 |
| 533720 | EDUCATIONAL SUPPLIES | \$500 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$4,179 | \$4,179 |
| TOTAL SUPPLIES | | \$165,257 | \$165,257 |
| 534511 | FURN-OFFICE | \$16,215 | \$16,215 |
| 534521 | OFFICE EQUIPMENT | \$5,493 | \$5,493 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$23,300 | \$23,300 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$3,594 | \$3,594 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,960 | \$1,960 |
| 534530 | OTHER DP EQUIPMENT | \$7,970 | \$7,970 |
| 534534 | PC/PRINTER EQUIPMENT | \$33,927 | \$33,927 |
| 534539 | OTHER EQUIPMENT | \$3,191 | \$3,191 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$194 | \$194 |

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 534630 | LBRRY&LRNING RESRCE COLL | \$608 | \$608 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,000 | \$1,000 |
| 534713 | PC SOFTWARE | \$26,199 | \$26,199 |
| 534714 | SERVER SOFTWARE | \$10,210 | \$10,210 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$133,861 | \$133,861 |
| 535112 | TORT CLAIMS | \$150 | \$150 |
| 535120 | LICENSES & PERMIT COSTS | \$1,275 | \$1,275 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$101,122 | \$101,122 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$35,658 | \$35,658 |
| 535840 | SERVICE & OTHER AWARDS | \$1,577 | \$1,577 |
| 535890 | OTHER ADMIN EXPENSE | \$75,000 | \$75,000 |
| 535900 | OTHER EXPENSES | \$100,815 | \$110,431 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$10 | \$10 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$315,607 | \$325,223 |
| 536361 | GOV-SEO FORMULA GRANTS | \$355,967 | \$355,967 |
| 536382 | GRANTS TO SUBGRANTEES | \$94,096 | \$94,096 |
| 536384 | SUBGRANTEE ADMIN | \$236,870 | \$236,870 |
| 536387 | PROGRAM OPERATIONS | \$2,715,424 | \$2,715,424 |
| 536388 | HEALTH & SAFETY | \$365,527 | \$365,527 |
| 536961 | AID TO COUNTIES | \$496,319 | \$496,319 |
| 536989 | OTHER CONTRACTS/GRANTS | \$474,492 | \$474,492 |
| 536990 | CIVIL WORKS AID | \$21,686,615 | \$21,686,615 |
| 536D82 | NGO-GRANTS TO SUBGRANTEES | \$951,109 | \$951,109 |
| 536D84 | NGO-SUBGRANTEE ADMIN | \$819,758 | \$819,758 |
| 536D87 | NGO-PROGRAM OPERATIONS | \$15,018,259 | \$15,018,259 |
| 536D88 | NGO-HEALTH & SAFETY | \$1,949,019 | \$1,949,019 |
| 536D94 | NGO-IN KIND MATCH | \$129,982 | \$129,982 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$45,293,437 | \$45,293,437 |
| 538111 | I TFR TO BC14300 | \$6,964,150 | \$6,964,150 |
| 538129 | I TFR TO REG FIELD OFFICE | \$290,246 | \$290,246 |
| 538144 | I TFR TO REG OFC-TITLE V | \$119,377 | \$119,377 |
| 538171 | E TRANSFER TO DOA | \$650,000 | \$650,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$6,053 | \$6,053 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$8,029,826 | \$8,029,826 |
| TOTAL REQUIREMENTS | | \$74,273,224 | \$74,282,840 |
| RECEIPTS | | | |
| 432306 | LOCAL GOVTS FOR DREDGING | \$3,509,000 | \$3,509,000 |
| 432519 | GRANT FROM DHHS | \$19,062,766 | \$19,062,766 |

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24300-Department of Environmental Quality - Special

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| RECEIPTS | | | |
| 432540 | GRANT FROM NCDOT | \$625,440 | \$625,440 |
| 432996 | PROVIDER MATCH | \$129,982 | \$129,982 |
| TOTAL GRANTS | | \$23,327,188 | \$23,327,188 |
| 435100 | BSNS LICENSE FEES | \$16,199,963 | \$16,199,963 |
| 435260 | TITLE FEES | \$486,538 | \$496,154 |
| 435400 | INSPECTION/EXAM FEES | \$4,775,960 | \$4,775,960 |
| 435500 | FINES,PENAL, ASSESS FEE | \$44,200 | \$44,200 |
| 435900 | OTHER LIC,FEES/PERMITS | \$570,000 | \$570,000 |
| TOTAL FEES, LICENSES, & FINES | | \$22,076,661 | \$22,086,277 |
| 436200 | NONCAPITAL GIFTS | \$6,054 | \$6,054 |
| TOTAL CONTRIBUTIONS & DONATIONS | | \$6,054 | \$6,054 |
| 437300 | INDIRECT(OVERHD) COST REC | \$101,122 | \$101,122 |
| 437990 | OTHER MISC REV-PROGRAM | \$134,209 | \$134,209 |
| TOTAL MISCELLANEOUS | | \$235,331 | \$235,331 |
| 43810B | E TFR FROM DOR | \$12,546,223 | \$12,546,223 |
| 43810F | E TFR FROM WILDLIFE | \$5,100,000 | \$5,100,000 |
| 43810N | I TFR FROM FUND 1910 | \$2,130,357 | \$2,130,357 |
| 4381BT | I TFR FROM BC24304 | \$3,210,399 | \$3,210,399 |
| 4381CH | I TFR FROM BC64307 | \$26,341 | \$26,341 |
| 4381EE | I TFR FROM EEP | \$1,734 | \$1,734 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$23,015,054 | \$23,015,054 |
| 538322 | REIMB-OPERATING EXPENSES | \$96,428 | \$96,428 |
| 538337 | REIMB-BOND FORFEITURE | \$25,000 | \$25,000 |
| 538338 | REIMB-CASH PYMT FOR BONDS | \$16,149 | \$16,149 |
| 538339 | REIMB-INDIRECT COSTS | \$620 | \$620 |
| 5388CH | STATE ENERGY PROG FORMULA | \$895,672 | \$895,672 |
| 5388EA | WEATHERIZATION PROGRAM | \$3,517,456 | \$3,517,456 |
| 5388EB | STATE ENERGY OFFICE | \$297,380 | \$297,380 |
| 5388EC | DOE SPECIAL GRANTS | \$740,594 | \$740,594 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,589,299 | \$5,589,299 |
| TOTAL RECEIPTS | | \$74,249,587 | \$74,259,203 |
| CHANGE IN FUND BALANCE | | (\$23,637) | (\$23,637) |

Position Counts

REQUIREMENTS

| | | | |
|--------|-------------------------|---------|---------|
| 531112 | EPA-REG SALARIES-RECPT | 0.700 | 0.700 |
| 531212 | SPA-REG SALARIES-RECPT | 196.265 | 196.265 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 |

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

| | | |
|--|-------------|---------|
| | <hr/> | |
| | 197.965 | 197.965 |
| | <hr/> | |
| | 197.965 | 197.965 |
| | <hr/> <hr/> | |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2055-DWM - Flex AOC Stony Hill

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$20,000 | \$20,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,530 | \$1,530 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,224 | \$3,224 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,471 | \$5,471 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$100 | \$100 |
| TOTAL PERSONAL SERVICES | | \$30,325 | \$30,325 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$200 | \$200 |
| 532714 | TRANSP-GRND - IN STATE | \$200 | \$200 |
| 532721 | LODGING - IN STATE | \$200 | \$200 |
| 532724 | MEALS - IN STATE | \$200 | \$200 |
| 532727 | MISC - IN STATE | \$100 | \$100 |
| TOTAL PURCHASED SERVICES | | \$900 | \$900 |
| 533110 | GENERAL OFFICE SUPPLIES | \$100 | \$100 |
| 533710 | SCIENTIFIC SUPPLIES | \$200 | \$200 |
| TOTAL SUPPLIES | | \$300 | \$300 |
| TOTAL REQUIREMENTS | | \$31,525 | \$31,525 |
| CHANGE IN FUND BALANCE | | (\$31,525) | (\$31,525) |

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

2107-Manufactured Gas Plants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$6,888 | \$6,888 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,263 | \$2,263 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,754 | \$1,754 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,853 | \$2,853 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,703 | \$1,703 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$80 | \$80 |
| TOTAL PERSONAL SERVICES | | \$15,541 | \$15,541 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$500 | \$500 |
| 532143 | LAN SUPPORT SERVICES | \$250 | \$250 |
| 532145 | SERVER SUPPORT SVC | \$250 | \$250 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$200 | \$200 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$250 | \$250 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$39,671 | \$39,671 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,000 | \$5,000 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$250 | \$250 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,000 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$2,866 | \$2,866 |
| 532721 | LODGING - IN STATE | \$5,167 | \$5,167 |
| 532722 | LODGING-OUT STATE, IN US | \$5,000 | \$5,000 |
| 532724 | MEALS - IN STATE | \$3,019 | \$3,019 |
| 532725 | MEALS-OUT OF STATE,IN US | \$100 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$300 | \$300 |
| 532812 | TELECOMMUN DATA CHRNG | \$150 | \$150 |
| 532815 | EMAIL AND CALENDARING | \$100 | \$100 |
| 532822 | MANAGED LAN SVC CHARGE | \$250 | \$250 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$350 | \$350 |
| 532824 | MANAGED SERVER SVCS | \$2,450 | \$2,450 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$3,200 | \$3,200 |
| 532860 | ADVERTISING | \$3,500 | \$3,500 |
| 532930 | REGISTRATION FEES | \$5,024 | \$5,024 |
| TOTAL PURCHASED SERVICES | | \$81,947 | \$81,947 |
| 533110 | GENERAL OFFICE SUPPLIES | \$6,000 | \$6,000 |
| 533150 | SECURITY & SAFETY SUPP | \$4,000 | \$4,000 |
| TOTAL SUPPLIES | | \$10,000 | \$10,000 |
| 534713 | PC SOFTWARE | \$7,604 | \$7,604 |

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24300-Department of Environmental Quality - Special

2107-Manufactured Gas Plants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$7,604 | \$7,604 |
| 535900 | OTHER EXPENSES | \$92 | \$92 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$92 | \$92 |
| 5381GS | I TFR TO GREEN SQUARE | \$1,000 | \$1,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,000 | \$1,000 |
| TOTAL REQUIREMENTS | | \$116,184 | \$116,184 |
| RECEIPTS | | | |
| 436200 | NONCAPITAL GIFTS | \$6,054 | \$6,054 |
| TOTAL CONTRIBUTIONS & DONATIONS | | \$6,054 | \$6,054 |
| TOTAL RECEIPTS | | \$6,054 | \$6,054 |
| CHANGE IN FUND BALANCE | | (\$110,130) | (\$110,130) |

Position Counts

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

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Certified Budget
Detail by Fund
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24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$211,096 | \$211,096 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$5,806 | \$5,806 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$16,593 | \$16,593 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$35,421 | \$35,421 |
| 531562 | MED INS CONTRIB-RECPTS | \$19,807 | \$19,807 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$385 | \$385 |
| TOTAL PERSONAL SERVICES | | \$289,108 | \$289,108 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$350 | \$350 |
| 532145 | SERVER SUPPORT SVC | \$40 | \$40 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$1,250 | \$1,250 |
| 532714 | TRANSP-GRND - IN STATE | \$5,500 | \$5,500 |
| 532721 | LODGING - IN STATE | \$100 | \$100 |
| 532724 | MEALS - IN STATE | \$75 | \$75 |
| 532727 | MISC - IN STATE | \$25 | \$25 |
| 532810 | BUNDLED VOICE/DATA | \$1,350 | \$1,350 |
| 532811 | TELEPHONE SERVICE | \$600 | \$600 |
| 532812 | TELECOMMUN DATA CHRG | \$300 | \$300 |
| 532815 | EMAIL AND CALENDARING | \$150 | \$150 |
| 532822 | MANAGED LAN SVC CHARGE | \$500 | \$500 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$500 | \$500 |
| 532824 | MANAGED SERVER SVCS | \$3,800 | \$3,800 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$100 | \$100 |
| TOTAL PURCHASED SERVICES | | \$14,640 | \$14,640 |
| 533110 | GENERAL OFFICE SUPPLIES | \$50 | \$50 |
| 533150 | SECURITY & SAFETY SUPP | \$150 | \$150 |
| TOTAL SUPPLIES | | \$200 | \$200 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$11,000 | \$11,000 |
| 535890 | OTHER ADMIN EXPENSE | \$75,000 | \$75,000 |
| 535900 | OTHER EXPENSES | \$95,090 | \$104,706 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$181,090 | \$190,706 |
| 5381GS | I TFR TO GREEN SQUARE | \$1,500 | \$1,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,500 | \$1,500 |
| TOTAL REQUIREMENTS | | \$486,538 | \$496,154 |
| RECEIPTS | | | |
| 435260 | TITLE FEES | \$486,538 | \$496,154 |
| TOTAL FEES, LICENSES, & FINES | | \$486,538 | \$496,154 |
| TOTAL RECEIPTS | | \$486,538 | \$496,154 |

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2119-Mercury Pollution Prevention

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------------|------------------|------------------|
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$74,000 | \$74,000 |
| TOTAL PURCHASED SERVICES | | \$74,000 | \$74,000 |
| TOTAL REQUIREMENTS | | \$74,000 | \$74,000 |
| RECEIPTS | | | |
| 437990 | OTHER MISC REV-PROGRAM | \$74,000 | \$74,000 |
| TOTAL MISCELLANEOUS | | \$74,000 | \$74,000 |
| TOTAL RECEIPTS | | \$74,000 | \$74,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$5,000 | \$5,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$384 | \$384 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$766 | \$766 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,736 | \$2,736 |
| TOTAL PERSONAL SERVICES | | \$8,886 | \$8,886 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$100 | \$100 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$800 | \$800 |
| 532714 | TRANSP-GRND - IN STATE | \$1,006 | \$1,006 |
| 532721 | LODGING - IN STATE | \$1,000 | \$1,000 |
| 532724 | MEALS - IN STATE | \$1,100 | \$1,100 |
| 532727 | MISC - IN STATE | \$50 | \$50 |
| TOTAL PURCHASED SERVICES | | \$4,056 | \$4,056 |
| 533110 | GENERAL OFFICE SUPPLIES | \$100 | \$100 |
| TOTAL SUPPLIES | | \$100 | \$100 |
| TOTAL REQUIREMENTS | | \$13,042 | \$13,042 |
| RECEIPTS | | | |
| 437990 | OTHER MISC REV-PROGRAM | \$13,042 | \$13,042 |
| TOTAL MISCELLANEOUS | | \$13,042 | \$13,042 |
| TOTAL RECEIPTS | | \$13,042 | \$13,042 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$359,000 | \$359,000 |
| TOTAL PURCHASED SERVICES | | \$359,000 | \$359,000 |
| 536990 | CIVIL WORKS AID | \$21,686,615 | \$21,686,615 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$21,686,615 | \$21,686,615 |
| 538111 | I TFR TO BC14300 | \$589,965 | \$589,965 |
| 538171 | E TRANSFER TO DOA | \$650,000 | \$650,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,239,965 | \$1,239,965 |
| TOTAL REQUIREMENTS | | \$23,285,580 | \$23,285,580 |
| RECEIPTS | | | |
| 432306 | LOCAL GOVTS FOR DREDGING | \$3,509,000 | \$3,509,000 |
| TOTAL GRANTS | | \$3,509,000 | \$3,509,000 |
| 43810B | E TFR FROM DOR | \$12,546,223 | \$12,546,223 |
| 43810F | E TFR FROM WILDLIFE | \$5,100,000 | \$5,100,000 |
| 43810N | I TFR FROM FUND 1910 | \$2,130,357 | \$2,130,357 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$19,776,580 | \$19,776,580 |
| TOTAL RECEIPTS | | \$23,285,580 | \$23,285,580 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24300-Department of Environmental Quality - Special

2311-State vs. Mattox District

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$34,200 | \$34,200 |
| TOTAL PURCHASED SERVICES | | \$34,200 | \$34,200 |
| TOTAL REQUIREMENTS | | \$34,200 | \$34,200 |
| RECEIPTS | | | |
| 435500 | FINES,PENAL, ASSESS FEE | \$34,200 | \$34,200 |
| TOTAL FEES, LICENSES, & FINES | | \$34,200 | \$34,200 |
| TOTAL RECEIPTS | | \$34,200 | \$34,200 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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

2331-Air Permits

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|----------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$693,123 | \$693,123 |
| 531412 | OT PAY - RECEIPTS | \$858 | \$858 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$15 | \$15 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$13,319 | \$13,319 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$44,789 | \$44,789 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$59,209 | \$59,209 |
| 531562 | MED INS CONTRIB-RECPTS | \$55,332 | \$55,332 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$338 | \$338 |
| 531651 | COMPENSATION TO BOARD MEM | \$640 | \$640 |
| TOTAL PERSONAL SERVICES | | \$867,623 | \$867,623 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$500 | \$500 |
| 532140 | OTH INFORMATION TECH SVCS | \$71,296 | \$71,296 |
| 532210 | ENRG SER -ELECTRICAL | \$1,000 | \$1,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$86,141 | \$86,141 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,178 | \$1,178 |
| 532711 | TRANSP AIR - IN STATE | \$1,000 | \$1,000 |
| 532712 | TRANSP AIR-OUT STATE,IN US | \$4,300 | \$4,300 |
| 532714 | TRANSP-GRND - IN STATE | \$4,740 | \$4,740 |
| 532715 | TRANSP GRND-OUT STA,IN US | \$1,200 | \$1,200 |
| 532717 | TRANSP OTHER - IN STATE | \$100 | \$100 |
| 532718 | TRANSP OTH-OUTSTATE, IN US | \$140 | \$140 |
| 532721 | LODGING - IN STATE | \$3,000 | \$3,000 |
| 532722 | LODGING-OUT STATE, IN US | \$2,550 | \$2,550 |
| 532724 | MEALS - IN STATE | \$500 | \$500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,700 | \$1,700 |
| 532727 | MISC - IN STATE | \$100 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$5,015 | \$5,015 |
| 532814 | CELLULAR PHONE SERVICES | \$800 | \$800 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,843 | \$1,843 |
| 532860 | ADVERTISING | \$629 | \$629 |
| TOTAL PURCHASED SERVICES | | \$187,832 | \$187,832 |
| 533110 | GENERAL OFFICE SUPPLIES | \$800 | \$800 |
| TOTAL SUPPLIES | | \$800 | \$800 |
| TOTAL REQUIREMENTS | | \$1,056,255 | \$1,056,255 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,056,255 | \$1,056,255 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24300-Department of Environmental Quality - Special

2331-Air Permits

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| TOTAL FEES, LICENSES, & FINES | | \$1,056,255 | \$1,056,255 |
| TOTAL RECEIPTS | | \$1,056,255 | \$1,056,255 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 11.650 | 11.650 |
| TOTAL PERSONAL SERVICES | | 11.650 | 11.650 |
| TOTAL POSITIONS | | 11.650 | 11.650 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$32,730 | \$32,730 |
| 531212 | SPA-REG SALARIES-RECPT | \$4,980,762 | \$4,980,762 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$1,292 | \$1,292 |
| 531412 | OT PAY - RECEIPTS | \$11,586 | \$11,586 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$215 | \$215 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$100,802 | \$100,802 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$362,630 | \$362,630 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$632,695 | \$632,695 |
| 531562 | MED INS CONTRIB-RECPTS | \$476,587 | \$476,587 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$3,682 | \$3,682 |
| 531628 | ST DISABILITY PMT-RECEIPT | \$4,854 | \$4,854 |
| TOTAL PERSONAL SERVICES | | \$6,607,835 | \$6,607,835 |
| 532110 | LEGAL SERVICES | \$284,645 | \$284,645 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$30,240 | \$30,240 |
| 532170 | ADMIN SERVICES | \$5,000 | \$5,000 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$725 | \$725 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$65,455 | \$65,455 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,032 | \$1,032 |
| 532714 | TRANSP-GRND - IN STATE | \$1,064 | \$1,064 |
| 532721 | LODGING - IN STATE | \$143 | \$143 |
| 532724 | MEALS - IN STATE | \$200 | \$200 |
| 532811 | TELEPHONE SERVICE | \$1,000 | \$1,000 |
| 532814 | CELLULAR PHONE SERVICES | \$627 | \$627 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,189 | \$1,189 |
| 532850 | PRINT,BIND,DUPLICATE | \$262 | \$262 |
| 532860 | ADVERTISING | \$35,542 | \$35,542 |
| 532930 | REGISTRATION FEES | \$4,500 | \$4,500 |
| TOTAL PURCHASED SERVICES | | \$431,624 | \$431,624 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$100 | \$100 |
| 533150 | SECURITY & SAFETY SUPP | \$5,000 | \$5,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$1,740 | \$1,740 |
| TOTAL SUPPLIES | | \$8,840 | \$8,840 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,000 | \$2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$2,000 | \$2,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$695 | \$695 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$695 | \$695 |

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2333-Air Quality - Clean Air Act

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538111 | I TFR TO BC14300 | \$138,630 | \$138,630 |
| 538144 | I TFR TO REG OFC-TITLE V | \$119,377 | \$119,377 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$258,007 | \$258,007 |
| TOTAL REQUIREMENTS | | \$7,309,001 | \$7,309,001 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$7,309,001 | \$7,309,001 |
| TOTAL FEES, LICENSES, & FINES | | \$7,309,001 | \$7,309,001 |
| TOTAL RECEIPTS | | \$7,309,001 | \$7,309,001 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | 0.500 | 0.500 |
| 531212 | SPA-REG SALARIES-RECPT | 83.551 | 83.551 |
| TOTAL PERSONAL SERVICES | | 84.051 | 84.051 |
| TOTAL POSITIONS | | 84.051 | 84.051 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2338-Inspection and Maintenance - Air Pollution

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$617,568 | \$617,568 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$9,938 | \$9,938 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$47,518 | \$47,518 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$95,224 | \$95,224 |
| 531562 | MED INS CONTRIB-RECPTS | \$63,612 | \$63,612 |
| TOTAL PERSONAL SERVICES | | \$833,860 | \$833,860 |
| 532110 | LEGAL SERVICES | \$1,700 | \$1,700 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$4,050 | \$4,050 |
| 532140 | OTH INFORMATION TECH SVCS | \$44,279 | \$44,279 |
| 532143 | LAN SUPPORT SERVICES | \$500 | \$500 |
| 532145 | SERVER SUPPORT SVC | \$1,200 | \$1,200 |
| 532160 | ENGINEERING SERVICES | \$29,500 | \$29,500 |
| 532170 | ADMIN SERVICES | \$5,350 | \$5,350 |
| 532181 | FOOD SER AGREEMENT | \$500 | \$500 |
| 532183 | LABORATORY SER AGREEMENT | \$4,500 | \$4,500 |
| 532185 | WASTE REM/RECY SER AGREEM | \$200 | \$200 |
| 532188 | LAWNS & GROUNDS SER AGREE | \$250 | \$250 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,750 | \$1,750 |
| 532210 | ENRG SER -ELECTRICAL | \$8,000 | \$8,000 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$5,113 | \$5,113 |
| 532230 | ENRG SER -WATER & SEWER | \$150 | \$150 |
| 532310 | REPAIRS-BUILDINGS | \$350 | \$350 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$8,200 | \$8,200 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$3,500 | \$3,500 |
| 532337 | REPAIRS-PC/PRINTER | \$1,800 | \$1,800 |
| 532430 | MAINT AGREEMENT-EQUIP | \$18,000 | \$18,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$5,000 | \$5,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$229,521 | \$229,521 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$1,200 | \$1,200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$157,800 | \$157,800 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,000 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$17,500 | \$17,500 |
| 532715 | TRANS GRND-OUT STA,IN US | \$2,500 | \$2,500 |
| 532717 | TRANSP OTHER - IN STATE | \$2,500 | \$2,500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$2,500 | \$2,500 |
| 532721 | LODGING - IN STATE | \$8,000 | \$8,000 |
| 532722 | LODGING-OUT STATE, IN US | \$5,000 | \$5,000 |

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

2338-Inspection and Maintenance - Air Pollution

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532724 | MEALS - IN STATE | \$4,000 | \$4,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,500 | \$1,500 |
| 532727 | MISC - IN STATE | \$500 | \$500 |
| 532728 | MISC - OUT STATE, IN US | \$200 | \$200 |
| 532799 | TRAVEL ADVANCES | \$300 | \$300 |
| 532811 | TELEPHONE SERVICE | \$100 | \$100 |
| 532812 | TELECOMMUN DATA CHRG | \$48,500 | \$48,500 |
| 532814 | CELLULAR PHONE SERVICES | \$35,000 | \$35,000 |
| 532815 | EMAIL AND CALENDARING | \$5,500 | \$5,500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$300 | \$300 |
| 532822 | MANAGED LAN SVC CHARGE | \$38,000 | \$38,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$38,000 | \$38,000 |
| 532824 | MANAGED SERVER SVCS | \$127,686 | \$127,686 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$16,900 | \$16,900 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,998 | \$1,998 |
| 532860 | ADVERTISING | \$1,620 | \$1,620 |
| 532911 | PROPERTY-INSURANCE | \$2,000 | \$2,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$20,000 | \$20,000 |
| 532913 | LIABILITY INSURANCE | \$996 | \$996 |
| 532930 | REGISTRATION FEES | \$5 | \$5 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,500 | \$1,500 |
| TOTAL PURCHASED SERVICES | | \$920,018 | \$920,018 |
| 533110 | GENERAL OFFICE SUPPLIES | \$4,745 | \$4,745 |
| 533120 | DATA PROCESSING SUPPLIES | \$205 | \$205 |
| 533150 | SECURITY & SAFETY SUPP | \$8,700 | \$8,700 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$2,950 | \$2,950 |
| 533310 | GASOLINE | \$1,677 | \$1,677 |
| 533320 | DIESEL FUEL | \$4,250 | \$4,250 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$19,000 | \$19,000 |
| TOTAL SUPPLIES | | \$41,527 | \$41,527 |
| 538129 | I TFR TO REG FIELD OFFICE | \$188,491 | \$188,491 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$188,491 | \$188,491 |
| TOTAL REQUIREMENTS | | \$1,983,896 | \$1,983,896 |
| RECEIPTS | | | |
| 435400 | INSPECTION/EXAM FEES | \$1,983,896 | \$1,983,896 |
| TOTAL FEES, LICENSES, & FINES | | \$1,983,896 | \$1,983,896 |
| TOTAL RECEIPTS | | \$1,983,896 | \$1,983,896 |

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

2338-Inspection and Maintenance - Air Pollution

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|------------------------|---------------|---------------|
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 11.400 | 11.400 |
| TOTAL PERSONAL SERVICES | | 11.400 | 11.400 |
| TOTAL POSITIONS | | 11.400 | 11.400 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24300-Department of Environmental Quality - Special

2341-Water Permits

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538111 | I TFR TO BC14300 | \$4,440,211 | \$4,440,211 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,440,211 | \$4,440,211 |
| TOTAL REQUIREMENTS | | \$4,440,211 | \$4,440,211 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$4,440,211 | \$4,440,211 |
| TOTAL FEES, LICENSES, & FINES | | \$4,440,211 | \$4,440,211 |
| TOTAL RECEIPTS | | \$4,440,211 | \$4,440,211 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$93,421 | \$93,421 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,290 | \$1,290 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$7,246 | \$7,246 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$14,510 | \$14,510 |
| 531562 | MED INS CONTRIB-RECPTS | \$8,973 | \$8,973 |
| TOTAL PERSONAL SERVICES | | \$125,440 | \$125,440 |
| 532170 | ADMIN SERVICES | \$1,500 | \$1,500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,114 | \$15,114 |
| 532850 | PRINT,BIND,DUPLICATE | \$27,886 | \$27,886 |
| TOTAL PURCHASED SERVICES | | \$44,500 | \$44,500 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| TOTAL SUPPLIES | | \$2,000 | \$2,000 |
| 536961 | AID TO COUNTIES | \$27,772 | \$27,772 |
| 536989 | OTHER CONTRACTS/GRANTS | \$425,728 | \$425,728 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$453,500 | \$453,500 |
| TOTAL REQUIREMENTS | | \$625,440 | \$625,440 |
| RECEIPTS | | | |
| 432540 | GRANT FROM NCDOT | \$625,440 | \$625,440 |
| TOTAL GRANTS | | \$625,440 | \$625,440 |
| TOTAL RECEIPTS | | \$625,440 | \$625,440 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 1.640 | 1.640 |
| TOTAL PERSONAL SERVICES | | 1.640 | 1.640 |
| TOTAL POSITIONS | | 1.640 | 1.640 |

**Office of State Budget And Management
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Biennium 2017-19**

24300-Department of Environmental Quality - Special

2356-Express Permitting

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$671,104 | \$671,104 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$16,600 | \$16,600 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$51,340 | \$51,340 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$112,164 | \$112,164 |
| 531562 | MED INS CONTRIB-RECPTS | \$62,249 | \$62,249 |
| TOTAL PERSONAL SERVICES | | \$913,457 | \$913,457 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$5,000 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$4,500 | \$4,500 |
| 532721 | LODGING - IN STATE | \$2,500 | \$2,500 |
| 532724 | MEALS - IN STATE | \$2,000 | \$2,000 |
| 532814 | CELLULAR PHONE SERVICES | \$4,000 | \$4,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,000 | \$1,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,500 | \$2,500 |
| 532860 | ADVERTISING | \$5,000 | \$5,000 |
| TOTAL PURCHASED SERVICES | | \$26,500 | \$26,500 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 533150 | SECURITY & SAFETY SUPP | \$750 | \$750 |
| 533410 | FOOD SUPPLIES | \$523 | \$523 |
| TOTAL SUPPLIES | | \$3,273 | \$3,273 |
| 535900 | OTHER EXPENSES | \$100 | \$100 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$100 | \$100 |
| 538129 | I TFR TO REG FIELD OFFICE | \$59,000 | \$59,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$59,000 | \$59,000 |
| TOTAL REQUIREMENTS | | \$1,002,330 | \$1,002,330 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$152,832 | \$152,832 |
| 435400 | INSPECTION/EXAM FEES | \$849,498 | \$849,498 |
| TOTAL FEES, LICENSES, & FINES | | \$1,002,330 | \$1,002,330 |
| TOTAL RECEIPTS | | \$1,002,330 | \$1,002,330 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 11.042 | 11.042 |
| TOTAL PERSONAL SERVICES | | 11.042 | 11.042 |
| TOTAL POSITIONS | | 11.042 | 11.042 |

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

2387-Hazardous Waste Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538111 | I TFR TO BC14300 | \$1,694,222 | \$1,694,222 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,694,222 | \$1,694,222 |
| TOTAL REQUIREMENTS | | \$1,694,222 | \$1,694,222 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,725,546 | \$1,725,546 |
| TOTAL FEES, LICENSES, & FINES | | \$1,725,546 | \$1,725,546 |
| TOTAL RECEIPTS | | \$1,725,546 | \$1,725,546 |
| CHANGE IN FUND BALANCE | | \$31,324 | \$31,324 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$193,268 | \$193,268 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,782 | \$14,782 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,398 | \$31,398 |
| 531562 | MED INS CONTRIB-RECPTS | \$18,392 | \$18,392 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$500 | \$500 |
| TOTAL PERSONAL SERVICES | | \$258,340 | \$258,340 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$400 | \$400 |
| 532145 | SERVER SUPPORT SVC | \$100 | \$100 |
| 532170 | ADMIN SERVICES | \$4,491 | \$4,491 |
| 532390 | REPAIRS-OTHER | \$1,000 | \$1,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$200 | \$200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$2,000 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532724 | MEALS - IN STATE | \$500 | \$500 |
| 532811 | TELEPHONE SERVICE | \$600 | \$600 |
| 532812 | TELECOMMUN DATA CHRG | \$300 | \$300 |
| 532815 | EMAIL AND CALENDARING | \$125 | \$125 |
| 532822 | MANAGED LAN SVC CHARGE | \$500 | \$500 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$600 | \$600 |
| 532824 | MANAGED SERVER SVCS | \$3,744 | \$3,744 |
| 532913 | LIABILITY INSURANCE | \$58 | \$58 |
| TOTAL PURCHASED SERVICES | | \$15,618 | \$15,618 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,500 | \$1,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$500 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$588 | \$588 |
| TOTAL SUPPLIES | | \$2,588 | \$2,588 |
| 534713 | PC SOFTWARE | \$700 | \$700 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$700 | \$700 |
| TOTAL REQUIREMENTS | | \$277,246 | \$277,246 |
| RECEIPTS | | | |
| 435400 | INSPECTION/EXAM FEES | \$277,246 | \$277,246 |
| TOTAL FEES, LICENSES, & FINES | | \$277,246 | \$277,246 |
| TOTAL RECEIPTS | | \$277,246 | \$277,246 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|---------------------|------------------------|-------|-------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 3.250 | 3.250 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts**

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

| | |
|--------------|--------------|
| 3.250 | 3.250 |
| 3.250 | 3.250 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2393-Septage Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$233,804 | \$233,804 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,360 | \$1,360 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$17,990 | \$17,990 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$35,850 | \$35,850 |
| 531562 | MED INS CONTRIB-RECPTS | \$22,919 | \$22,919 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$450 | \$450 |
| TOTAL PERSONAL SERVICES | | \$312,373 | \$312,373 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$767 | \$767 |
| 532145 | SERVER SUPPORT SVC | \$145 | \$145 |
| 532170 | ADMIN SERVICES | \$50 | \$50 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$30 | \$30 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$9,800 | \$9,800 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$600 | \$600 |
| 532714 | TRANSP-GRND - IN STATE | \$12,000 | \$12,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$5,768 | \$5,768 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$100 | \$100 |
| 532721 | LODGING - IN STATE | \$8,619 | \$8,619 |
| 532722 | LODGING-OUT STATE, IN US | \$4,000 | \$4,000 |
| 532724 | MEALS - IN STATE | \$3,800 | \$3,800 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,528 | \$2,528 |
| 532727 | MISC - IN STATE | \$150 | \$150 |
| 532811 | TELEPHONE SERVICE | \$1,260 | \$1,260 |
| 532812 | TELECOMMUN DATA CHRG | \$660 | \$660 |
| 532814 | CELLULAR PHONE SERVICES | \$2,760 | \$2,760 |
| 532815 | EMAIL AND CALENDARING | \$300 | \$300 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,056 | \$1,056 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,320 | \$1,320 |
| 532824 | MANAGED SERVER SVCS | \$10,200 | \$10,200 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,410 | \$5,410 |
| 532912 | MOTOR VEHICLE INSURANCE | \$500 | \$500 |
| 532913 | LIABILITY INSURANCE | \$538 | \$538 |
| 532930 | REGISTRATION FEES | \$2,530 | \$2,530 |
| TOTAL PURCHASED SERVICES | | \$74,891 | \$74,891 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,500 | \$1,500 |
| 533120 | DATA PROCESSING SUPPLIES | \$94 | \$94 |
| 533150 | SECURITY & SAFETY SUPP | \$8 | \$8 |
| 533310 | GASOLINE | \$2,300 | \$2,300 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24300-Department of Environmental Quality - Special

2393-Septage Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 533710 | SCIENTIFIC SUPPLIES | \$100 | \$100 |
| 533900 | OTHER MATERIALS & SUPP | \$400 | \$400 |
| TOTAL SUPPLIES | | \$4,402 | \$4,402 |
| 534511 | FURN-OFFICE | \$329 | \$329 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$1,500 | \$1,500 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$1,829 | \$1,829 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,663 | \$1,663 |
| 535840 | SERVICE & OTHER AWARDS | \$1,040 | \$1,040 |
| 535900 | OTHER EXPENSES | \$4,333 | \$4,333 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$7,036 | \$7,036 |
| TOTAL REQUIREMENTS | | \$400,531 | \$400,531 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$441,366 | \$441,366 |
| TOTAL FEES, LICENSES, & FINES | | \$441,366 | \$441,366 |
| TOTAL RECEIPTS | | \$441,366 | \$441,366 |
| CHANGE IN FUND BALANCE | | \$40,835 | \$40,835 |

Position Counts

| | | | |
|--------------------------------|------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 4.050 | 4.050 |
| TOTAL PERSONAL SERVICES | | 4.050 | 4.050 |
| TOTAL POSITIONS | | 4.050 | 4.050 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$640,530 | \$640,530 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$49,003 | \$49,003 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$125,227 | \$125,227 |
| 531562 | MED INS CONTRIB-RECPTS | \$74,416 | \$74,416 |
| TOTAL PERSONAL SERVICES | | \$889,176 | \$889,176 |
| 532110 | LEGAL SERVICES | \$1,000 | \$1,000 |
| 532145 | SERVER SUPPORT SVC | \$450 | \$450 |
| 532170 | ADMIN SERVICES | \$27,637 | \$27,637 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,000 | \$4,000 |
| 532390 | REPAIRS-OTHER | \$1,000 | \$1,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,910 | \$2,910 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$25,181 | \$25,181 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$140 | \$140 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,000 | \$4,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,000 | \$2,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$800 | \$800 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$800 | \$800 |
| 532721 | LODGING - IN STATE | \$9,000 | \$9,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,500 | \$1,500 |
| 532724 | MEALS - IN STATE | \$2,500 | \$2,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$700 | \$700 |
| 532727 | MISC - IN STATE | \$250 | \$250 |
| 532728 | MISC - OUT STATE, IN US | \$250 | \$250 |
| 532811 | TELEPHONE SERVICE | \$4,500 | \$4,500 |
| 532812 | TELECOMMUN DATA CHRG | \$2,229 | \$2,229 |
| 532814 | CELLULAR PHONE SERVICES | \$12,804 | \$12,804 |
| 532815 | EMAIL AND CALENDARING | \$628 | \$628 |
| 532817 | INTERNET SERV PROV CHARGE | \$1,000 | \$1,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$500 | \$500 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,909 | \$3,909 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$3,586 | \$3,586 |
| 532824 | MANAGED SERVER SVCS | \$13,249 | \$13,249 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,725 | \$2,725 |
| 532850 | PRINT,BIND,DUPLICATE | \$275 | \$275 |
| 532912 | MOTOR VEHICLE INSURANCE | \$6,300 | \$6,300 |
| 532930 | REGISTRATION FEES | \$4,000 | \$4,000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2394-Solid Waste Permitting Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532941 | EMP EDUCATION ASSIST PROG | \$1,500 | \$1,500 |
| TOTAL PURCHASED SERVICES | | \$142,323 | \$142,323 |
| 533110 | GENERAL OFFICE SUPPLIES | \$5,000 | \$5,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,000 | \$2,000 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$500 | \$500 |
| 533150 | SECURITY & SAFETY SUPP | \$500 | \$500 |
| 533310 | GASOLINE | \$1,000 | \$1,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$2,000 | \$2,000 |
| 533900 | OTHER MATERIALS & SUPP | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$12,000 | \$12,000 |
| 534511 | FURN-OFFICE | \$4,000 | \$4,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$15,000 | \$15,000 |
| 534714 | SERVER SOFTWARE | \$10,210 | \$10,210 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$29,210 | \$29,210 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$500 | \$500 |
| 535900 | OTHER EXPENSES | \$200 | \$200 |
| 535960 | ELECTRONIC PAYMT PROC FEE | \$10 | \$10 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$710 | \$710 |
| 5381GS | I TFR TO GREEN SQUARE | \$3,053 | \$3,053 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,053 | \$3,053 |
| TOTAL REQUIREMENTS | | \$1,076,472 | \$1,076,472 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,027,556 | \$1,027,556 |
| TOTAL FEES, LICENSES, & FINES | | \$1,027,556 | \$1,027,556 |
| TOTAL RECEIPTS | | \$1,027,556 | \$1,027,556 |
| CHANGE IN FUND BALANCE | | (\$48,916) | (\$48,916) |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 11.050 | 11.050 |
| TOTAL PERSONAL SERVICES | | 11.050 | 11.050 |
| TOTAL POSITIONS | | 11.050 | 11.050 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$49,779 | \$49,779 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,808 | \$3,808 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,578 | \$7,578 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,840 | \$4,840 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$200 | \$200 |
| TOTAL PERSONAL SERVICES | | \$66,205 | \$66,205 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$500 | \$500 |
| 532714 | TRANSP-GRND - IN STATE | \$400 | \$400 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$1,000 |
| 532721 | LODGING - IN STATE | \$1,500 | \$1,500 |
| 532722 | LODGING-OUT STATE, IN US | \$1,800 | \$1,800 |
| 532724 | MEALS - IN STATE | \$2,000 | \$2,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,500 | \$1,500 |
| 532811 | TELEPHONE SERVICE | \$1,500 | \$1,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$200 | \$200 |
| 532930 | REGISTRATION FEES | \$1,600 | \$1,600 |
| TOTAL PURCHASED SERVICES | | \$12,000 | \$12,000 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,500 | \$1,500 |
| TOTAL SUPPLIES | | \$1,500 | \$1,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,000 | \$2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$2,000 | \$2,000 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$19,750 | \$19,750 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$19,750 | \$19,750 |
| 536961 | AID TO COUNTIES | \$468,545 | \$468,545 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$468,545 | \$468,545 |
| TOTAL REQUIREMENTS | | \$570,000 | \$570,000 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$570,000 | \$570,000 |
| TOTAL FEES, LICENSES, & FINES | | \$570,000 | \$570,000 |
| TOTAL RECEIPTS | | \$570,000 | \$570,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 0.900 | 0.900 |
| TOTAL PERSONAL SERVICES | | 0.900 | 0.900 |
| TOTAL POSITIONS | | 0.900 | 0.900 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24300-Department of Environmental Quality - Special

2396-SCM - Charlotte Site Settlement

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$34,405 | \$34,405 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,633 | \$2,633 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,941 | \$3,941 |
| 531562 | MED INS CONTRIB-RECPTS | \$3,358 | \$3,358 |
| TOTAL PERSONAL SERVICES | | \$44,337 | \$44,337 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,415 | \$1,415 |
| 532714 | TRANSP-GRND - IN STATE | \$1,416 | \$1,416 |
| TOTAL PURCHASED SERVICES | | \$2,831 | \$2,831 |
| TOTAL REQUIREMENTS | | \$47,168 | \$47,168 |
| RECEIPTS | | | |
| 437990 | OTHER MISC REV-PROGRAM | \$47,167 | \$47,167 |
| TOTAL MISCELLANEOUS | | \$47,167 | \$47,167 |
| TOTAL RECEIPTS | | \$47,167 | \$47,167 |
| CHANGE IN FUND BALANCE | | (\$1) | (\$1) |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$326,132 | \$326,132 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$0 | \$0 |
| 531412 | OT PAY - RECEIPTS | \$3,500 | \$3,500 |
| 531422 | HOLIDAY PAY - RECEIPTS | \$300 | \$300 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,100 | \$1,100 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$24,781 | \$24,781 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$125,457 | \$125,457 |
| 531562 | MED INS CONTRIB-RECPTS | \$84,831 | \$84,831 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$300 | \$300 |
| TOTAL PERSONAL SERVICES | | \$566,401 | \$566,401 |
| 532170 | ADMIN SERVICES | \$35,000 | \$35,000 |
| 532181 | FOOD SER AGREEMENT | \$8,000 | \$8,000 |
| 532192 | HONORARIUMS | \$10,000 | \$10,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,500 | \$1,500 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$9,800 | \$9,800 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,600 | \$1,600 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$10,000 | \$10,000 |
| 532714 | TRANSP-GRND - IN STATE | \$8,300 | \$8,300 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,500 | \$1,500 |
| 532721 | LODGING - IN STATE | \$8,763 | \$8,763 |
| 532722 | LODGING-OUT STATE, IN US | \$6,500 | \$6,500 |
| 532724 | MEALS - IN STATE | \$7,000 | \$7,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,200 | \$1,200 |
| 532727 | MISC - IN STATE | \$1,700 | \$1,700 |
| 532811 | TELEPHONE SERVICE | \$4,200 | \$4,200 |
| 532814 | CELLULAR PHONE SERVICES | \$5,000 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,950 | \$1,950 |
| 532860 | ADVERTISING | \$2,200 | \$2,200 |
| 532930 | REGISTRATION FEES | \$12,850 | \$12,850 |
| TOTAL PURCHASED SERVICES | | \$137,063 | \$137,063 |
| 533110 | GENERAL OFFICE SUPPLIES | \$200 | \$200 |
| 533120 | DATA PROCESSING SUPPLIES | \$200 | \$200 |
| 533900 | OTHER MATERIALS & SUPP | \$691 | \$691 |
| TOTAL SUPPLIES | | \$1,091 | \$1,091 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,300 | \$2,300 |
| 534539 | OTHER EQUIPMENT | \$920 | \$920 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$3,220 | \$3,220 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2406-Weatherization Program 3yr - FY 13-16

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$49,402 | \$49,402 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$49,402 | \$49,402 |
| 536382 | GRANTS TO SUBGRANTEES | \$94,096 | \$94,096 |
| 536384 | SUBGRANTEE ADMIN | \$236,870 | \$236,870 |
| 536387 | PROGRAM OPERATIONS | \$2,715,424 | \$2,715,424 |
| 536388 | HEALTH & SAFETY | \$365,527 | \$365,527 |
| 536D82 | NGO-GRANTS TO SUBGRANTEES | \$512,655 | \$512,655 |
| 536D84 | NGO-SUBGRANTEE ADMIN | \$780,225 | \$780,225 |
| 536D87 | NGO-PROGRAM OPERATIONS | \$15,018,259 | \$15,018,259 |
| 536D88 | NGO-HEALTH & SAFETY | \$1,949,019 | \$1,949,019 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$21,672,075 | \$21,672,075 |
| 538111 | I TFR TO BC14300 | \$49,402 | \$49,402 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$49,402 | \$49,402 |
| TOTAL REQUIREMENTS | | \$22,478,654 | \$22,478,654 |
| RECEIPTS | | | |
| 432519 | GRANT FROM DHHS | \$19,062,766 | \$19,062,766 |
| TOTAL GRANTS | | \$19,062,766 | \$19,062,766 |
| 437300 | INDIRECT(OVERHD) COST REC | \$49,402 | \$49,402 |
| TOTAL MISCELLANEOUS | | \$49,402 | \$49,402 |
| 5388EA | WEATHERIZATION PROGRAM | \$3,517,456 | \$3,517,456 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,517,456 | \$3,517,456 |
| TOTAL RECEIPTS | | \$22,629,624 | \$22,629,624 |
| CHANGE IN FUND BALANCE | | \$150,970 | \$150,970 |

Position Counts

| | | | |
|--------------------------------|-------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 6.330 | 6.330 |
| 531222 | SPA TIME LIMITEDSAL-REC | 1.000 | 1.000 |
| TOTAL PERSONAL SERVICES | | 7.330 | 7.330 |
| TOTAL POSITIONS | | 7.330 | 7.330 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$70,000 | \$70,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,235 | \$1,235 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$5,450 | \$5,450 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$11,431 | \$11,431 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,659 | \$5,659 |
| TOTAL PERSONAL SERVICES | | \$93,775 | \$93,775 |
| 532120 | FINAN/AUDIT SERVICES | \$50 | \$50 |
| 532143 | LAN SUPPORT SERVICES | \$25 | \$25 |
| 532145 | SERVER SUPPORT SVC | \$25 | \$25 |
| 532170 | ADMIN SERVICES | \$5,000 | \$5,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$14,500 | \$14,500 |
| 532390 | REPAIRS-OTHER | \$25 | \$25 |
| 532430 | MAINT AGREEMENT-EQUIP | \$25 | \$25 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$350 | \$350 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,500 | \$1,500 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$100 | \$100 |
| 532714 | TRANSP-GRND - IN STATE | \$1,400 | \$1,400 |
| 532721 | LODGING - IN STATE | \$800 | \$800 |
| 532724 | MEALS - IN STATE | \$450 | \$450 |
| 532811 | TELEPHONE SERVICE | \$350 | \$350 |
| 532812 | TELECOMMUN DATA CHRG | \$160 | \$160 |
| 532814 | CELLULAR PHONE SERVICES | \$1,200 | \$1,200 |
| 532815 | EMAIL AND CALENDARING | \$50 | \$50 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$200 | \$200 |
| 532822 | MANAGED LAN SVC CHARGE | \$350 | \$350 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$50 | \$50 |
| 532824 | MANAGED SERVER SVCS | \$800 | \$800 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$25 | \$25 |
| 532850 | PRINT,BIND,DUPLICATE | \$75 | \$75 |
| 532912 | MOTOR VEHICLE INSURANCE | \$60 | \$60 |
| 532930 | REGISTRATION FEES | \$25 | \$25 |
| TOTAL PURCHASED SERVICES | | \$27,595 | \$27,595 |
| 533110 | GENERAL OFFICE SUPPLIES | \$125 | \$125 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$25 | \$25 |
| 533150 | SECURITY & SAFETY SUPP | \$50 | \$50 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$100 | \$100 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$50 | \$50 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2410-Conservation Grant Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 533310 | GASOLINE | \$75 | \$75 |
| 533510 | CLOTHING & UNIFORMS | \$50 | \$50 |
| TOTAL SUPPLIES | | \$475 | \$475 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$50 | \$50 |
| 535840 | SERVICE & OTHER AWARDS | \$75 | \$75 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$125 | \$125 |
| 5381GS | I TFR TO GREEN SQUARE | \$500 | \$500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$500 | \$500 |
| TOTAL REQUIREMENTS | | \$122,470 | \$122,470 |
| RECEIPTS | | | |
| 4381CH | I TFR FROM BC64307 | \$26,341 | \$26,341 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$26,341 | \$26,341 |
| 538322 | REIMB-OPERATING EXPENSES | \$96,428 | \$96,428 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$96,428 | \$96,428 |
| TOTAL RECEIPTS | | \$122,769 | \$122,769 |
| CHANGE IN FUND BALANCE | | \$299 | \$299 |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2431-DLR - Clean Energy Road Mapping

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$6,491 | \$6,491 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$293 | \$293 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$517 | \$517 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,040 | \$1,040 |
| 531562 | MED INS CONTRIB-RECPTS | \$548 | \$548 |
| TOTAL PERSONAL SERVICES | | \$8,889 | \$8,889 |
| 532714 | TRANSP-GRND - IN STATE | \$6,000 | \$6,000 |
| 532721 | LODGING - IN STATE | \$2,500 | \$2,500 |
| 532724 | MEALS - IN STATE | \$1,500 | \$1,500 |
| 532727 | MISC - IN STATE | \$200 | \$200 |
| TOTAL PURCHASED SERVICES | | \$10,200 | \$10,200 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$2,493 | \$2,493 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$2,493 | \$2,493 |
| 536D82 | NGO-GRANTS TO SUBGRANTEES | \$303,726 | \$303,726 |
| 536D84 | NGO-SUBGRANTEE ADMIN | \$39,533 | \$39,533 |
| 536D94 | NGO-IN KIND MATCH | \$105,500 | \$105,500 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$448,759 | \$448,759 |
| 538111 | I TFR TO BC14300 | \$2,493 | \$2,493 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,493 | \$2,493 |
| TOTAL REQUIREMENTS | | \$472,834 | \$472,834 |
| RECEIPTS | | | |
| 432996 | PROVIDER MATCH | \$105,500 | \$105,500 |
| TOTAL GRANTS | | \$105,500 | \$105,500 |
| 437300 | INDIRECT(OVERHD) COST REC | \$2,493 | \$2,493 |
| TOTAL MISCELLANEOUS | | \$2,493 | \$2,493 |
| 5388EC | DOE SPECIAL GRANTS | \$373,352 | \$373,352 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$373,352 | \$373,352 |
| TOTAL RECEIPTS | | \$481,345 | \$481,345 |
| CHANGE IN FUND BALANCE | | \$8,511 | \$8,511 |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2455-State Energy Office

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$15,620 | \$15,620 |
| 531212 | SPA-REG SALARIES-RECPT | \$29,065 | \$29,065 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,183 | \$1,183 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$605 | \$605 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,007 | \$12,007 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,164 | \$5,164 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$137 | \$137 |
| TOTAL PERSONAL SERVICES | | \$63,781 | \$63,781 |
| 532199 | MISC CONTRACTUAL SERVICES | \$34,657 | \$34,657 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$3,000 | \$3,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$500 | \$500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$1,000 | \$1,000 |
| 532722 | LODGING-OUT STATE, IN US | \$5,000 | \$5,000 |
| 532724 | MEALS - IN STATE | \$500 | \$500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,000 | \$2,000 |
| 532727 | MISC - IN STATE | \$500 | \$500 |
| 532728 | MISC - OUT STATE, IN US | \$200 | \$200 |
| 532930 | REGISTRATION FEES | \$4,000 | \$4,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$2,000 | \$2,000 |
| TOTAL PURCHASED SERVICES | | \$54,857 | \$54,857 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$1,420 | \$1,420 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,420 | \$1,420 |
| 536361 | GOV-SEO FORMULA GRANTS | \$189,327 | \$189,327 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$189,327 | \$189,327 |
| 538111 | I TFR TO BC14300 | \$1,420 | \$1,420 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,420 | \$1,420 |
| TOTAL REQUIREMENTS | | \$310,805 | \$310,805 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$1,420 | \$1,420 |
| TOTAL MISCELLANEOUS | | \$1,420 | \$1,420 |
| 5388EB | STATE ENERGY OFFICE | \$297,380 | \$297,380 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$297,380 | \$297,380 |
| TOTAL RECEIPTS | | \$298,800 | \$298,800 |
| CHANGE IN FUND BALANCE | | (\$12,005) | (\$12,005) |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19
 Position Counts**

REQUIREMENTS

| | | | |
|--------------------------------|------------------------|--------------|--------------|
| 531112 | EPA-REG SALARIES-RECPT | 0.200 | 0.200 |
| 531212 | SPA-REG SALARIES-RECPT | 0.400 | 0.400 |
| TOTAL PERSONAL SERVICES | | 0.600 | 0.600 |
| TOTAL POSITIONS | | 0.600 | 0.600 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$86,364 | \$86,364 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,000 | \$4,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$10,000 | \$10,000 |
| 532721 | LODGING - IN STATE | \$2,000 | \$2,000 |
| 532722 | LODGING-OUT STATE, IN US | \$5,000 | \$5,000 |
| 532724 | MEALS - IN STATE | \$1,000 | \$1,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,000 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$500 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$500 | \$500 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,000 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$10 | \$10 |
| 532930 | REGISTRATION FEES | \$1,500 | \$1,500 |
| TOTAL PURCHASED SERVICES | | \$112,874 | \$112,874 |
| 533110 | GENERAL OFFICE SUPPLIES | \$3,000 | \$3,000 |
| TOTAL SUPPLIES | | \$3,000 | \$3,000 |
| 536361 | GOV-SEO FORMULA GRANTS | \$116,640 | \$116,640 |
| 536D82 | NGO-GRANTS TO SUBGRANTEES | \$134,728 | \$134,728 |
| 536D94 | NGO-IN KIND MATCH | \$24,482 | \$24,482 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$275,850 | \$275,850 |
| TOTAL REQUIREMENTS | | \$391,724 | \$391,724 |
| RECEIPTS | | | |
| 432996 | PROVIDER MATCH | \$24,482 | \$24,482 |
| TOTAL GRANTS | | \$24,482 | \$24,482 |
| 5388EC | DOE SPECIAL GRANTS | \$367,242 | \$367,242 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$367,242 | \$367,242 |
| TOTAL RECEIPTS | | \$391,724 | \$391,724 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2480-SEP Formula

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$457,724 | \$457,724 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,589 | \$10,589 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$36,573 | \$36,573 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$80,873 | \$80,873 |
| 531562 | MED INS CONTRIB-RECPTS | \$43,122 | \$43,122 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$438 | \$438 |
| TOTAL PERSONAL SERVICES | | \$629,319 | \$629,319 |
| 532170 | ADMIN SERVICES | \$3,000 | \$3,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$96,067 | \$96,067 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,200 | \$1,200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$4,600 | \$4,600 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$400 | \$400 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,000 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$300 | \$300 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$300 | \$300 |
| 532721 | LODGING - IN STATE | \$579 | \$579 |
| 532722 | LODGING-OUT STATE, IN US | \$6,000 | \$6,000 |
| 532724 | MEALS - IN STATE | \$3,000 | \$3,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,000 | \$3,000 |
| 532727 | MISC - IN STATE | \$1,000 | \$1,000 |
| 532728 | MISC - OUT STATE, IN US | \$500 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$500 | \$500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$700 | \$700 |
| 532811 | TELEPHONE SERVICE | \$2,000 | \$2,000 |
| 532812 | TELECOMMUN DATA CHRG | \$4,000 | \$4,000 |
| 532814 | CELLULAR PHONE SERVICES | \$2,500 | \$2,500 |
| 532815 | EMAIL AND CALENDARING | \$500 | \$500 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$500 | \$500 |
| 532822 | MANAGED LAN SVC CHARGE | \$500 | \$500 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$500 | \$500 |
| 532828 | MANAGED DESKTOP SVCS | \$1,000 | \$1,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$1,200 | \$1,200 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,000 | \$1,000 |
| 532860 | ADVERTISING | \$500 | \$500 |
| 532912 | MOTOR VEHICLE INSURANCE | \$700 | \$700 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2480-SEP Formula

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532913 | LIABILITY INSURANCE | \$500 | \$500 |
| 532930 | REGISTRATION FEES | \$10,000 | \$10,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$6,000 | \$6,000 |
| TOTAL PURCHASED SERVICES | | \$156,546 | \$156,546 |
| 533110 | GENERAL OFFICE SUPPLIES | \$4,000 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,000 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$500 | \$500 |
| TOTAL SUPPLIES | | \$5,500 | \$5,500 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,000 | \$2,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$500 | \$500 |
| 534711 | OTHER COMPUTER SOFTWARE | \$1,000 | \$1,000 |
| 534713 | PC SOFTWARE | \$2,000 | \$2,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$5,500 | \$5,500 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$47,807 | \$47,807 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$48,807 | \$48,807 |
| 536361 | GOV-SEO FORMULA GRANTS | \$50,000 | \$50,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$50,000 | \$50,000 |
| 538111 | I TFR TO BC14300 | \$47,807 | \$47,807 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$47,807 | \$47,807 |
| TOTAL REQUIREMENTS | | \$943,479 | \$943,479 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$47,807 | \$47,807 |
| TOTAL MISCELLANEOUS | | \$47,807 | \$47,807 |
| 5388CH | STATE ENERGY PROG FORMULA | \$895,672 | \$895,672 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$895,672 | \$895,672 |
| TOTAL RECEIPTS | | \$943,479 | \$943,479 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 7.790 | 7.790 |
| TOTAL PERSONAL SERVICES | | 7.790 | 7.790 |
| TOTAL POSITIONS | | 7.790 | 7.790 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24300-Department of Environmental Quality - Special

2625-Mine Reclamation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532919 | OTHER INSURANCE | \$2,385 | \$2,385 |
| TOTAL PURCHASED SERVICES | | \$2,385 | \$2,385 |
| 536989 | OTHER CONTRACTS/GRANTS | \$48,764 | \$48,764 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$48,764 | \$48,764 |
| TOTAL REQUIREMENTS | | \$51,149 | \$51,149 |
| RECEIPTS | | | |
| 435500 | FINES,PENAL, ASSESS FEE | \$10,000 | \$10,000 |
| TOTAL FEES, LICENSES, & FINES | | \$10,000 | \$10,000 |
| 538337 | REIMB-BOND FORFEITURE | \$25,000 | \$25,000 |
| 538338 | REIMB-CASH PYMT FOR BONDS | \$16,149 | \$16,149 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$41,149 | \$41,149 |
| TOTAL RECEIPTS | | \$51,149 | \$51,149 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$933,351 | \$933,351 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$99 | \$99 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$10,069 | \$10,069 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$43,162 | \$43,162 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$152,031 | \$152,031 |
| 531562 | MED INS CONTRIB-RECPTS | \$103,091 | \$103,091 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,482 | \$1,482 |
| 531651 | COMPENSATION TO BOARD MEM | \$200 | \$200 |
| TOTAL PERSONAL SERVICES | | \$1,243,485 | \$1,243,485 |
| 532110 | LEGAL SERVICES | \$58,000 | \$58,000 |
| 532140 | OTH INFORMATION TECH SVCS | \$1 | \$1 |
| 532170 | ADMIN SERVICES | \$26,381 | \$26,381 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$6,000 | \$6,000 |
| 532430 | MAINT AGREEMENT-EQUIP | \$2,500 | \$2,500 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$1,000 | \$1,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$24,429 | \$24,429 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$45,000 | \$45,000 |
| 532711 | TRANSP AIR - IN STATE | \$2,000 | \$2,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$4,000 | \$4,000 |
| 532714 | TRANSP-GRND - IN STATE | \$74,489 | \$74,489 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,700 | \$1,700 |
| 532717 | TRANSP OTHER - IN STATE | \$1,000 | \$1,000 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$200 | \$200 |
| 532721 | LODGING - IN STATE | \$17,214 | \$17,214 |
| 532722 | LODGING-OUT STATE, IN US | \$1,500 | \$1,500 |
| 532724 | MEALS - IN STATE | \$8,450 | \$8,450 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,250 | \$2,250 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,500 | \$1,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$2,000 | \$2,000 |
| 532811 | TELEPHONE SERVICE | \$3,863 | \$3,863 |
| 532814 | CELLULAR PHONE SERVICES | \$25,000 | \$25,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$2,151 | \$2,151 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$500 | \$500 |
| 532850 | PRINT,BIND,DUPLICATE | \$28,500 | \$28,500 |
| 532911 | PROPERTY-INSURANCE | \$1,000 | \$1,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$500 | \$500 |
| 532913 | LIABILITY INSURANCE | \$500 | \$500 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532930 | REGISTRATION FEES | \$1,000 | \$1,000 |
| 532941 | EMP EDUCATION ASSIST PROG | \$1,000 | \$1,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,000 | \$1,000 |
| TOTAL PURCHASED SERVICES | | \$344,628 | \$344,628 |
| 533110 | GENERAL OFFICE SUPPLIES | \$15,300 | \$15,300 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,000 | \$1,000 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$1,000 | \$1,000 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$500 | \$500 |
| 533150 | SECURITY & SAFETY SUPP | \$2,000 | \$2,000 |
| 533190 | OTHER ADMIN SUPPLIES | \$1,000 | \$1,000 |
| 533310 | GASOLINE | \$29,200 | \$29,200 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$1,000 | \$1,000 |
| 533340 | TIRES & TUBES | \$2,200 | \$2,200 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$600 | \$600 |
| 533510 | CLOTHING & UNIFORMS | \$1,500 | \$1,500 |
| 533720 | EDUCATIONAL SUPPLIES | \$500 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$1,500 | \$1,500 |
| TOTAL SUPPLIES | | \$57,300 | \$57,300 |
| 534511 | FURN-OFFICE | \$11,886 | \$11,886 |
| 534521 | OFFICE EQUIPMENT | \$5,437 | \$5,437 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$1,500 | \$1,500 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$1,500 | \$1,500 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$1,500 | \$1,500 |
| 534530 | OTHER DP EQUIPMENT | \$5,170 | \$5,170 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,230 | \$5,230 |
| 534539 | OTHER EQUIPMENT | \$2,000 | \$2,000 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$194 | \$194 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$34,417 | \$34,417 |
| 535112 | TORT CLAIMS | \$100 | \$100 |
| 535900 | OTHER EXPENSES | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,100 | \$1,100 |
| 536961 | AID TO COUNTIES | \$2 | \$2 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2 | \$2 |
| 538129 | I TFR TO REG FIELD OFFICE | \$37,387 | \$37,387 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$37,387 | \$37,387 |
| TOTAL REQUIREMENTS | | \$1,718,319 | \$1,718,319 |
| RECEIPTS | | | |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24300-Department of Environmental Quality - Special

2735-Sedimentation Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|----------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 435400 | INSPECTION/EXAM FEES | \$1,665,320 | \$1,665,320 |
| TOTAL FEES, LICENSES, & FINES | | \$1,665,320 | \$1,665,320 |
| TOTAL RECEIPTS | | \$1,665,320 | \$1,665,320 |
| CHANGE IN FUND BALANCE | | (\$52,999) | (\$52,999) |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 16.927 | 16.927 |
| TOTAL PERSONAL SERVICES | | 16.927 | 16.927 |
| TOTAL POSITIONS | | 16.927 | 16.927 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2740-Dam Safety Account

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$22,969 | \$22,969 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,418 | \$1,418 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,380 | \$2,380 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,751 | \$3,751 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,812 | \$1,812 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$113 | \$113 |
| TOTAL PERSONAL SERVICES | | \$32,443 | \$32,443 |
| 532110 | LEGAL SERVICES | \$1,500 | \$1,500 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$348 | \$348 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$590 | \$590 |
| 532714 | TRANSP-GRND - IN STATE | \$1,138 | \$1,138 |
| 532715 | TRANS GRND-OUT STA,IN US | \$354 | \$354 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$25 | \$25 |
| 532721 | LODGING - IN STATE | \$103 | \$103 |
| 532722 | LODGING-OUT STATE, IN US | \$1,089 | \$1,089 |
| 532724 | MEALS - IN STATE | \$653 | \$653 |
| 532725 | MEALS-OUT OF STATE,IN US | \$782 | \$782 |
| 532850 | PRINT,BIND,DUPLICATE | \$7 | \$7 |
| 532930 | REGISTRATION FEES | \$1,150 | \$1,150 |
| TOTAL PURCHASED SERVICES | | \$7,739 | \$7,739 |
| 533110 | GENERAL OFFICE SUPPLIES | \$500 | \$500 |
| 533310 | GASOLINE | \$500 | \$500 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,500 | \$2,500 |
| 534530 | OTHER DP EQUIPMENT | \$2,464 | \$2,464 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$4,964 | \$4,964 |
| 535112 | TORT CLAIMS | \$50 | \$50 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,050 | \$1,050 |
| TOTAL REQUIREMENTS | | \$47,196 | \$47,196 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$47,196 | \$47,196 |
| TOTAL FEES, LICENSES, & FINES | | \$47,196 | \$47,196 |
| TOTAL RECEIPTS | | \$47,196 | \$47,196 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

REQUIREMENTS

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts**

REQUIREMENTS

| | | | |
|--------------------------------|------------------------|--------------|--------------|
| 531212 | SPA-REG SALARIES-RECPT | 0.325 | 0.325 |
| TOTAL PERSONAL SERVICES | | 0.325 | 0.325 |
| TOTAL POSITIONS | | 0.325 | 0.325 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2930-DMS - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,997,170 | \$1,997,170 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$63,000 | \$63,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$163,869 | \$163,869 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$312,458 | \$312,458 |
| 531562 | MED INS CONTRIB-RECPTS | \$211,854 | \$211,854 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$918 | \$918 |
| TOTAL PERSONAL SERVICES | | \$2,749,269 | \$2,749,269 |
| 532145 | SERVER SUPPORT SVC | \$1,437 | \$1,437 |
| 532170 | ADMIN SERVICES | \$24,887 | \$24,887 |
| 532181 | FOOD SER AGREEMENT | \$127 | \$127 |
| 532183 | LABORATORY SER AGREEMENT | \$6,375 | \$6,375 |
| 532310 | REPAIRS-BUILDINGS | \$385 | \$385 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$8 | \$8 |
| 532430 | MAINT AGREEMENT-EQUIP | \$127 | \$127 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$19,591 | \$19,591 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$17,000 | \$17,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$42,878 | \$42,878 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$6,000 | \$6,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$3,000 | \$3,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$863 | \$863 |
| 532714 | TRANSP-GRND - IN STATE | \$4,601 | \$4,601 |
| 532715 | TRANS GRND-OUT STA,IN US | \$552 | \$552 |
| 532717 | TRANSP OTHER - IN STATE | \$80 | \$80 |
| 532721 | LODGING - IN STATE | \$7,220 | \$7,220 |
| 532722 | LODGING-OUT STATE, IN US | \$648 | \$648 |
| 532724 | MEALS - IN STATE | \$6,437 | \$6,437 |
| 532725 | MEALS-OUT OF STATE,IN US | \$210 | \$210 |
| 532727 | MISC - IN STATE | \$341 | \$341 |
| 532728 | MISC - OUT STATE, IN US | \$137 | \$137 |
| 532811 | TELEPHONE SERVICE | \$5,963 | \$5,963 |
| 532812 | TELECOMMUN DATA CHRG | \$2,688 | \$2,688 |
| 532814 | CELLULAR PHONE SERVICES | \$14,038 | \$14,038 |
| 532815 | EMAIL AND CALENDARING | \$924 | \$924 |
| 532817 | INTERNET SERV PROV CHARGE | \$12,210 | \$12,210 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$364 | \$364 |
| 532822 | MANAGED LAN SVC CHARGE | \$4,304 | \$4,304 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$5,153 | \$5,153 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24300-Department of Environmental Quality - Special

2930-DMS - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532824 | MANAGED SERVER SVCS | \$196,358 | \$196,358 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,206 | \$6,206 |
| 532850 | PRINT,BIND,DUPLICATE | \$52 | \$52 |
| 532911 | PROPERTY-INSURANCE | \$117 | \$117 |
| 532912 | MOTOR VEHICLE INSURANCE | \$2,856 | \$2,856 |
| 532913 | LIABILITY INSURANCE | \$474 | \$474 |
| 532930 | REGISTRATION FEES | \$9,990 | \$9,990 |
| TOTAL PURCHASED SERVICES | | \$404,601 | \$404,601 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,520 | \$1,520 |
| 533120 | DATA PROCESSING SUPPLIES | \$458 | \$458 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$382 | \$382 |
| 533150 | SECURITY & SAFETY SUPP | \$3,118 | \$3,118 |
| 533190 | OTHER ADMIN SUPPLIES | \$69 | \$69 |
| 533210 | JANITORIAL SUPPLIES | \$152 | \$152 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$344 | \$344 |
| 533310 | GASOLINE | \$1,200 | \$1,200 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$150 | \$150 |
| 533410 | FOOD SUPPLIES | \$184 | \$184 |
| 533710 | SCIENTIFIC SUPPLIES | \$1,784 | \$1,784 |
| TOTAL SUPPLIES | | \$9,361 | \$9,361 |
| 534521 | OFFICE EQUIPMENT | \$56 | \$56 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$15,000 | \$15,000 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$594 | \$594 |
| 534528 | EQUIP-VOICE COMMUNICATION | \$460 | \$460 |
| 534530 | OTHER DP EQUIPMENT | \$336 | \$336 |
| 534534 | PC/PRINTER EQUIPMENT | \$9,697 | \$9,697 |
| 534539 | OTHER EQUIPMENT | \$271 | \$271 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$108 | \$108 |
| 534713 | PC SOFTWARE | \$15,895 | \$15,895 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$42,417 | \$42,417 |
| 535120 | LICENSES & PERMIT COSTS | \$1,275 | \$1,275 |
| 535840 | SERVICE & OTHER AWARDS | \$462 | \$462 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,737 | \$1,737 |
| 538129 | I TFR TO REG FIELD OFFICE | \$5,368 | \$5,368 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,368 | \$5,368 |
| TOTAL REQUIREMENTS | | \$3,212,753 | \$3,212,753 |
| RECEIPTS | | | |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24300-Department of Environmental Quality - Special

2930-DMS - Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|----------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 4381BT | I TFR FROM BC24304 | \$3,210,399 | \$3,210,399 |
| 4381EE | I TFR FROM EEP | \$1,734 | \$1,734 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,212,133 | \$3,212,133 |
| 538339 | REIMB-INDIRECT COSTS | \$620 | \$620 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$620 | \$620 |
| TOTAL RECEIPTS | | \$3,212,753 | \$3,212,753 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 24.430 | 24.430 |
| TOTAL PERSONAL SERVICES | | 24.430 | 24.430 |
| TOTAL POSITIONS | | 24.430 | 24.430 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS | \$8,448,230 | \$8,448,230 |
| LESS ESTIMATED RECEIPTS | \$8,278,275 | \$8,278,275 |
| CHANGE IN FUND BALANCE | (\$169,955) | (\$169,955) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 2334 | Air Quality - Fuel Tax | \$8,448,230 | \$8,448,230 |
| TOTAL REQUIREMENTS | | \$8,448,230 | \$8,448,230 |
| RECEIPTS | | | |
| 2334 | Air Quality - Fuel Tax | \$8,278,275 | \$8,278,275 |
| TOTAL RECEIPTS | | \$8,278,275 | \$8,278,275 |
| CHANGE IN FUND BALANCE | | (\$169,955) | (\$169,955) |

Position Counts

| | | | |
|------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 2334 | Air Quality - Fuel Tax | 79.230 | 79.230 |
| TOTAL POSITIONS | | 79.230 | 79.230 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$49,694 | \$49,694 |
| 531212 | SPA-REG SALARIES-RECPT | \$4,468,838 | \$4,468,838 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$13,091 | \$13,091 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$46,203 | \$46,203 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$372,359 | \$372,359 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$452,975 | \$452,975 |
| 531562 | MED INS CONTRIB-RECPTS | \$224,399 | \$224,399 |
| TOTAL PERSONAL SERVICES | | \$5,627,559 | \$5,627,559 |
| 532110 | LEGAL SERVICES | \$9,360 | \$9,360 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$7,639 | \$7,639 |
| 532140 | OTH INFORMATION TECH SVCS | \$541,682 | \$541,682 |
| 532170 | ADMIN SERVICES | \$50,000 | \$50,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$500 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$87,649 | \$87,649 |
| 532210 | ENRG SER -ELECTRICAL | \$14,000 | \$14,000 |
| 532230 | ENRG SER -WATER & SEWER | \$63 | \$63 |
| 532310 | REPAIRS-BUILDINGS | \$6,195 | \$6,195 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,300 | \$4,300 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$5,781 | \$5,781 |
| 532390 | REPAIRS-OTHER | \$98 | \$98 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$400 | \$400 |
| 532430 | MAINT AGREEMENT-EQUIP | \$15,000 | \$15,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$60,750 | \$60,750 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$1,750 | \$1,750 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,000 | \$2,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,586 | \$1,586 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$15,100 | \$15,100 |
| 532711 | TRANSP AIR - IN STATE | \$1,000 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,000 | \$8,000 |
| 532714 | TRANSP-GRND - IN STATE | \$7,798 | \$7,798 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,500 | \$1,500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$630 | \$630 |
| 532721 | LODGING - IN STATE | \$10,229 | \$10,229 |
| 532722 | LODGING-OUT STATE, IN US | \$15,100 | \$15,100 |
| 532724 | MEALS - IN STATE | \$5,028 | \$5,028 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,850 | \$3,850 |
| 532727 | MISC - IN STATE | \$600 | \$600 |
| 532728 | MISC - OUT STATE, IN US | \$750 | \$750 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$405 | \$405 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$765 | \$765 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,900 | \$5,900 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,197 | \$2,197 |
| 532860 | ADVERTISING | \$3,080 | \$3,080 |
| 532911 | PROPERTY-INSURANCE | \$499 | \$499 |
| 532913 | LIABILITY INSURANCE | \$100 | \$100 |
| 532930 | REGISTRATION FEES | \$10,460 | \$10,460 |
| TOTAL PURCHASED SERVICES | | \$901,844 | \$901,844 |
| 533110 | GENERAL OFFICE SUPPLIES | \$3,156 | \$3,156 |
| 533120 | DATA PROCESSING SUPPLIES | \$8,062 | \$8,062 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$650 | \$650 |
| 533150 | SECURITY & SAFETY SUPP | \$13,915 | \$13,915 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$10,100 | \$10,100 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$2,500 | \$2,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$80,931 | \$80,931 |
| 533720 | EDUCATIONAL SUPPLIES | \$800 | \$800 |
| 533900 | OTHER MATERIALS & SUPP | \$11 | \$11 |
| TOTAL SUPPLIES | | \$120,125 | \$120,125 |
| 534210 | BUILDING ACQUISIT COSTS | \$100 | \$100 |
| 534511 | FURN-OFFICE | \$5,816 | \$5,816 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$68 | \$68 |
| 534521 | OFFICE EQUIPMENT | \$7,544 | \$7,544 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$86,834 | \$86,834 |
| 534533 | LAN EQUIPMENT | \$5,100 | \$5,100 |
| 534534 | PC/PRINTER EQUIPMENT | \$161,102 | \$161,102 |
| 534535 | SERVER EQUIPMENT | \$1,400 | \$1,400 |
| 534539 | OTHER EQUIPMENT | \$30,000 | \$30,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$4,500 | \$4,500 |
| 534714 | SERVER SOFTWARE | \$600 | \$600 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$303,064 | \$303,064 |
| 535113 | COURT COSTS | \$1,000 | \$1,000 |
| 535120 | LICENSES & PERMIT COSTS | \$300 | \$300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,600 | \$10,600 |
| 535840 | SERVICE & OTHER AWARDS | \$3,000 | \$3,000 |
| 535900 | OTHER EXPENSES | \$106,815 | \$106,815 |
| 535940 | COLLECTION COSTS | \$3,000 | \$3,000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$124,715 | \$124,715 |
| 536910 | ENVIRONTON MEETING | \$150,647 | \$150,647 |
| 536915 | AID TO COUNTIES-REC PL & | \$207,260 | \$207,260 |
| 536920 | PFIESTERIA RESEARCH | \$469,264 | \$469,264 |
| 536929 | OTHER CONT/GRT-ED-INST | \$36,000 | \$36,000 |
| 536961 | AID TO COUNTIES | \$18,881 | \$18,881 |
| 536989 | OTHER CONTRACTS/GRANTS | \$177,221 | \$177,221 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,059,273 | \$1,059,273 |
| 538129 | I TFR TO REG FIELD OFFICE | \$282,736 | \$282,736 |
| 5381GS | I TFR TO GREEN SQUARE | \$28,914 | \$28,914 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$311,650 | \$311,650 |
| TOTAL REQUIREMENTS | | \$8,448,230 | \$8,448,230 |
| RECEIPTS | | | |
| 431300 | TAX DISTRIBUTION IN | \$8,278,275 | \$8,278,275 |
| TOTAL TAX REVENUES | | \$8,278,275 | \$8,278,275 |
| TOTAL RECEIPTS | | \$8,278,275 | \$8,278,275 |
| CHANGE IN FUND BALANCE | | (\$169,955) | (\$169,955) |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | 0.500 | 0.500 |
| 531212 | SPA-REG SALARIES-RECPT | 78.730 | 78.730 |
| TOTAL PERSONAL SERVICES | | 79.230 | 79.230 |
| TOTAL POSITIONS | | 79.230 | 79.230 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

2334-Air Quality - Fuel Tax

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | \$49,694 | \$49,694 |
| 531212 | SPA-REG SALARIES-RECPT | \$4,468,838 | \$4,468,838 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$13,091 | \$13,091 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$46,203 | \$46,203 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$372,359 | \$372,359 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$452,975 | \$452,975 |
| 531562 | MED INS CONTRIB-RECPTS | \$224,399 | \$224,399 |
| TOTAL PERSONAL SERVICES | | \$5,627,559 | \$5,627,559 |
| 532110 | LEGAL SERVICES | \$9,360 | \$9,360 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$7,639 | \$7,639 |
| 532140 | OTH INFORMATION TECH SVCS | \$541,682 | \$541,682 |
| 532170 | ADMIN SERVICES | \$50,000 | \$50,000 |
| 532185 | WASTE REM/RECY SER AGREEM | \$500 | \$500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$87,649 | \$87,649 |
| 532210 | ENRG SER -ELECTRICAL | \$14,000 | \$14,000 |
| 532230 | ENRG SER -WATER & SEWER | \$63 | \$63 |
| 532310 | REPAIRS-BUILDINGS | \$6,195 | \$6,195 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$4,300 | \$4,300 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$5,781 | \$5,781 |
| 532390 | REPAIRS-OTHER | \$98 | \$98 |
| 532410 | MAINT AGREEMNT-BUILDINGS | \$400 | \$400 |
| 532430 | MAINT AGREEMENT-EQUIP | \$15,000 | \$15,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$60,750 | \$60,750 |
| 532443 | MAINT AGRMT-OTHER DP EQP | \$1,750 | \$1,750 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$2,000 | \$2,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,586 | \$1,586 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$15,100 | \$15,100 |
| 532711 | TRANSP AIR - IN STATE | \$1,000 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,000 | \$8,000 |
| 532714 | TRANSP-GRND - IN STATE | \$7,798 | \$7,798 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,500 | \$1,500 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$630 | \$630 |
| 532721 | LODGING - IN STATE | \$10,229 | \$10,229 |
| 532722 | LODGING-OUT STATE, IN US | \$15,100 | \$15,100 |
| 532724 | MEALS - IN STATE | \$5,028 | \$5,028 |
| 532725 | MEALS-OUT OF STATE,IN US | \$3,850 | \$3,850 |
| 532727 | MISC - IN STATE | \$600 | \$600 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

2334-Air Quality - Fuel Tax

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532728 | MISC - OUT STATE, IN US | \$750 | \$750 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$405 | \$405 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$765 | \$765 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,900 | \$5,900 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,197 | \$2,197 |
| 532860 | ADVERTISING | \$3,080 | \$3,080 |
| 532911 | PROPERTY-INSURANCE | \$499 | \$499 |
| 532913 | LIABILITY INSURANCE | \$100 | \$100 |
| 532930 | REGISTRATION FEES | \$10,460 | \$10,460 |
| TOTAL PURCHASED SERVICES | | \$901,844 | \$901,844 |
| 533110 | GENERAL OFFICE SUPPLIES | \$3,156 | \$3,156 |
| 533120 | DATA PROCESSING SUPPLIES | \$8,062 | \$8,062 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$650 | \$650 |
| 533150 | SECURITY & SAFETY SUPP | \$13,915 | \$13,915 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$10,100 | \$10,100 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$2,500 | \$2,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$80,931 | \$80,931 |
| 533720 | EDUCATIONAL SUPPLIES | \$800 | \$800 |
| 533900 | OTHER MATERIALS & SUPP | \$11 | \$11 |
| TOTAL SUPPLIES | | \$120,125 | \$120,125 |
| 534210 | BUILDING ACQUISIT COSTS | \$100 | \$100 |
| 534511 | FURN-OFFICE | \$5,816 | \$5,816 |
| 534513 | FURN-CLASSROOM/LIBRARY | \$68 | \$68 |
| 534521 | OFFICE EQUIPMENT | \$7,544 | \$7,544 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$86,834 | \$86,834 |
| 534533 | LAN EQUIPMENT | \$5,100 | \$5,100 |
| 534534 | PC/PRINTER EQUIPMENT | \$161,102 | \$161,102 |
| 534535 | SERVER EQUIPMENT | \$1,400 | \$1,400 |
| 534539 | OTHER EQUIPMENT | \$30,000 | \$30,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$4,500 | \$4,500 |
| 534714 | SERVER SOFTWARE | \$600 | \$600 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$303,064 | \$303,064 |
| 535113 | COURT COSTS | \$1,000 | \$1,000 |
| 535120 | LICENSES & PERMIT COSTS | \$300 | \$300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,600 | \$10,600 |
| 535840 | SERVICE & OTHER AWARDS | \$3,000 | \$3,000 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

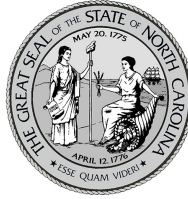
24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 535900 | OTHER EXPENSES | \$106,815 | \$106,815 |
| 535940 | COLLECTION COSTS | \$3,000 | \$3,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$124,715 | \$124,715 |
| 536910 | ENVIRONTON MEETING | \$150,647 | \$150,647 |
| 536915 | AID TO COUNTIES-REC PL & | \$207,260 | \$207,260 |
| 536920 | PFIESTERIA RESEARCH | \$469,264 | \$469,264 |
| 536929 | OTHER CONT/GRT-ED-INST | \$36,000 | \$36,000 |
| 536961 | AID TO COUNTIES | \$18,881 | \$18,881 |
| 536989 | OTHER CONTRACTS/GRANTS | \$177,221 | \$177,221 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,059,273 | \$1,059,273 |
| 538129 | I TFR TO REG FIELD OFFICE | \$282,736 | \$282,736 |
| 5381GS | I TFR TO GREEN SQUARE | \$28,914 | \$28,914 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$311,650 | \$311,650 |
| TOTAL REQUIREMENTS | | \$8,448,230 | \$8,448,230 |
| RECEIPTS | | | |
| 431300 | TAX DISTRIBUTION IN | \$8,278,275 | \$8,278,275 |
| TOTAL TAX REVENUES | | \$8,278,275 | \$8,278,275 |
| TOTAL RECEIPTS | | \$8,278,275 | \$8,278,275 |
| CHANGE IN FUND BALANCE | | (\$169,955) | (\$169,955) |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531112 | EPA-REG SALARIES-RECPT | 0.500 | 0.500 |
| 531212 | SPA-REG SALARIES-RECPT | 78.730 | 78.730 |
| TOTAL PERSONAL SERVICES | | 79.230 | 79.230 |
| TOTAL POSITIONS | | 79.230 | 79.230 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS | \$70,598 | \$70,598 |
| CHANGE IN FUND BALANCE | (\$70,598) | (\$70,598) |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

24303-Department of Environmental Quality - Marine Fisheries Conservation

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|-------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 2990 | Conservation Fund | \$70,598 | \$70,598 |
| TOTAL REQUIREMENTS | | \$70,598 | \$70,598 |
| CHANGE IN FUND BALANCE | | (\$70,598) | (\$70,598) |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24303-Department of Environmental Quality - Marine Fisheries Conservation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$16,287 | \$16,287 |
| 532192 | HONORARIUMS | \$2,897 | \$2,897 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,000 | \$15,000 |
| 532714 | TRANSP-GRND - IN STATE | \$8,400 | \$8,400 |
| 532721 | LODGING - IN STATE | \$1,118 | \$1,118 |
| 532724 | MEALS - IN STATE | \$2,611 | \$2,611 |
| 532850 | PRINT,BIND,DUPLICATE | \$750 | \$750 |
| TOTAL PURCHASED SERVICES | | \$47,063 | \$47,063 |
| 533110 | GENERAL OFFICE SUPPLIES | \$300 | \$300 |
| 533150 | SECURITY & SAFETY SUPP | \$2,150 | \$2,150 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$200 | \$200 |
| 533510 | CLOTHING & UNIFORMS | \$1,500 | \$1,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$17,585 | \$17,585 |
| TOTAL SUPPLIES | | \$21,735 | \$21,735 |
| 534539 | OTHER EQUIPMENT | \$1,800 | \$1,800 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$1,800 | \$1,800 |
| TOTAL REQUIREMENTS | | \$70,598 | \$70,598 |
| CHANGE IN FUND BALANCE | | (\$70,598) | (\$70,598) |

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24303-Department of Environmental Quality - Marine Fisheries Conservation

2990-Conservation Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$16,287 | \$16,287 |
| 532192 | HONORARIUMS | \$2,897 | \$2,897 |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,000 | \$15,000 |
| 532714 | TRANSP-GRND - IN STATE | \$8,400 | \$8,400 |
| 532721 | LODGING - IN STATE | \$1,118 | \$1,118 |
| 532724 | MEALS - IN STATE | \$2,611 | \$2,611 |
| 532850 | PRINT,BIND,DUPLICATE | \$750 | \$750 |
| TOTAL PURCHASED SERVICES | | \$47,063 | \$47,063 |
| 533110 | GENERAL OFFICE SUPPLIES | \$300 | \$300 |
| 533150 | SECURITY & SAFETY SUPP | \$2,150 | \$2,150 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$200 | \$200 |
| 533510 | CLOTHING & UNIFORMS | \$1,500 | \$1,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$17,585 | \$17,585 |
| TOTAL SUPPLIES | | \$21,735 | \$21,735 |
| 534539 | OTHER EQUIPMENT | \$1,800 | \$1,800 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$1,800 | \$1,800 |
| TOTAL REQUIREMENTS | | \$70,598 | \$70,598 |
| CHANGE IN FUND BALANCE | | (\$70,598) | (\$70,598) |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS | \$68,660,302 | \$68,660,302 |
| LESS ESTIMATED RECEIPTS | \$73,894,750 | \$73,894,750 |
| CHANGE IN FUND BALANCE | \$5,234,448 | \$5,234,448 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|---------------------|---------------------|
| REQUIREMENTS | | | |
| 2981 | Compensatory Mitigation | \$18,517,408 | \$18,517,408 |
| 2982 | Riparian Buffer Restoration | \$5,606,839 | \$5,606,839 |
| 2984 | DMS - Tri-Party Memorandum of Agreement Fund | \$41,665,750 | \$41,665,750 |
| 29CA | Riparian Buffer - Catawba | \$46 | \$46 |
| 29CF | Riparian Buffer - Cape Fear | \$978,405 | \$978,405 |
| 29NE | Riparian Buffer - Neuse River Basin | \$1,627,525 | \$1,627,525 |
| 29TP | Riparian Buffer - Tar-Pamlico River Basin | \$264,252 | \$264,252 |
| 29YA | Riparian Buffer - Yadkin River Basin | \$77 | \$77 |
| TOTAL REQUIREMENTS | | \$68,660,302 | \$68,660,302 |
| RECEIPTS | | | |
| 2981 | Compensatory Mitigation | \$19,799,323 | \$19,799,323 |
| 2982 | Riparian Buffer Restoration | \$7,220,435 | \$7,220,435 |
| 2984 | DMS - Tri-Party Memorandum of Agreement Fund | \$44,004,687 | \$44,004,687 |
| 29CA | Riparian Buffer - Catawba | \$46 | \$46 |
| 29CF | Riparian Buffer - Cape Fear | \$978,405 | \$978,405 |
| 29NE | Riparian Buffer - Neuse River Basin | \$1,627,525 | \$1,627,525 |
| 29TP | Riparian Buffer - Tar-Pamlico River Basin | \$264,252 | \$264,252 |
| 29YA | Riparian Buffer - Yadkin River Basin | \$77 | \$77 |
| TOTAL RECEIPTS | | \$73,894,750 | \$73,894,750 |
| CHANGE IN FUND BALANCE | | \$5,234,448 | \$5,234,448 |

Position Counts

| | | | |
|------------------------|-----------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 2981 | Compensatory Mitigation | 6.570 | 6.570 |
| 2982 | Riparian Buffer Restoration | 0.500 | 0.500 |
| TOTAL POSITIONS | | 7.070 | 7.070 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$433,175 | \$433,175 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$10,000 | \$10,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$8,895 | \$8,895 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$40,308 | \$40,308 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$68,195 | \$68,195 |
| 531562 | MED INS CONTRIB-RECPTS | \$51,124 | \$51,124 |
| TOTAL PERSONAL SERVICES | | \$611,697 | \$611,697 |
| 532140 | OTH INFORMATION TECH SVCS | \$425,988 | \$425,988 |
| 532145 | SERVER SUPPORT SVC | \$417 | \$417 |
| 532170 | ADMIN SERVICES | \$80,433 | \$80,433 |
| 532196 | RESTORATION SERVICES | \$54,928,849 | \$54,928,849 |
| 532199 | MISC CONTRACTUAL SERVICES | \$530,927 | \$530,927 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,738 | \$1,738 |
| 532430 | MAINT AGREEMENT-EQUIP | \$22 | \$22 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$4,226 | \$4,226 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,250 | \$2,250 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$340 | \$340 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$7,549 | \$7,549 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,054 | \$3,054 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$120 | \$120 |
| 532714 | TRANSP-GRND - IN STATE | \$2,603 | \$2,603 |
| 532715 | TRANS GRND-OUT STA,IN US | \$144 | \$144 |
| 532721 | LODGING - IN STATE | \$2,681 | \$2,681 |
| 532722 | LODGING-OUT STATE, IN US | \$98 | \$98 |
| 532724 | MEALS - IN STATE | \$1,188 | \$1,188 |
| 532725 | MEALS-OUT OF STATE,IN US | \$51 | \$51 |
| 532727 | MISC - IN STATE | \$170 | \$170 |
| 532811 | TELEPHONE SERVICE | \$1,052 | \$1,052 |
| 532812 | TELECOMMUN DATA CHRG | \$500 | \$500 |
| 532814 | CELLULAR PHONE SERVICES | \$2,477 | \$2,477 |
| 532815 | EMAIL AND CALENDARING | \$164 | \$164 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,155 | \$2,155 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$65 | \$65 |
| 532822 | MANAGED LAN SVC CHARGE | \$797 | \$797 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,583 | \$1,583 |
| 532824 | MANAGED SERVER SVCS | \$24,599 | \$24,599 |
| 532912 | MOTOR VEHICLE INSURANCE | \$504 | \$504 |
| 532913 | LIABILITY INSURANCE | \$84 | \$84 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532930 | REGISTRATION FEES | \$2,600 | \$2,600 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$75 | \$75 |
| TOTAL PURCHASED SERVICES | | \$56,029,503 | \$56,029,503 |
| 533110 | GENERAL OFFICE SUPPLIES | \$66 | \$66 |
| 533120 | DATA PROCESSING SUPPLIES | \$91 | \$91 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$915 | \$915 |
| 533150 | SECURITY & SAFETY SUPP | \$162 | \$162 |
| 533190 | OTHER ADMIN SUPPLIES | \$12 | \$12 |
| 533210 | JANITORIAL SUPPLIES | \$10 | \$10 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$67 | \$67 |
| 533280 | ROAD SIGNS & SIGNALS | \$129 | \$129 |
| 533410 | FOOD SUPPLIES | \$41 | \$41 |
| 533710 | SCIENTIFIC SUPPLIES | \$497 | \$497 |
| 533900 | OTHER MATERIALS & SUPP | \$3,315 | \$3,315 |
| TOTAL SUPPLIES | | \$5,305 | \$5,305 |
| 534110 | LAND ACQUISITION COSTS | \$173,000 | \$173,000 |
| 534120 | LEGAL&RECORDING FEES-LAND | \$10,844 | \$10,844 |
| 534130 | APPRAISALS&SURVEYS-LAND | \$118,938 | \$118,938 |
| 534521 | OFFICE EQUIPMENT | \$10 | \$10 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$105 | \$105 |
| 534530 | OTHER DP EQUIPMENT | \$59 | \$59 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,580 | \$2,580 |
| 534713 | PC SOFTWARE | \$4,950 | \$4,950 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$310,486 | \$310,486 |
| 535111 | LEGAL SETTLEMENTS | \$16,000 | \$16,000 |
| 535120 | LICENSES & PERMIT COSTS | \$3,262,256 | \$3,262,256 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$30 | \$30 |
| 535900 | OTHER EXPENSES | \$150 | \$150 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$3,278,436 | \$3,278,436 |
| 538110 | I TFR TO BC24300 | \$3,939,668 | \$3,939,668 |
| 538129 | I TFR TO REG FIELD OFFICE | \$1,200 | \$1,200 |
| 5381AW | I TFR TO BC24304 | \$4,114,445 | \$4,114,445 |
| 5381EE | I TFR TO EEP | \$369,562 | \$369,562 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$8,424,875 | \$8,424,875 |
| TOTAL REQUIREMENTS | | \$68,660,302 | \$68,660,302 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$288,384 | \$288,384 |
| 433130 | LTIF INT INC-PROGRAM REV | \$369,139 | \$369,139 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|---------------------|---------------------|
| RECEIPTS | | | |
| TOTAL INVESTMENT INCOME | | \$657,523 | \$657,523 |
| 435500 | FINES,PENAL, ASSESS FEE | \$62,099,024 | \$62,099,024 |
| TOTAL FEES, LICENSES, & FINES | | \$62,099,024 | \$62,099,024 |
| 4381BT | I TFR FROM BC24304 | \$10,833,264 | \$10,833,264 |
| 4381EE | I TFR FROM EEP | \$217,828 | \$217,828 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$11,051,092 | \$11,051,092 |
| 538309 | PRIOR YEAR REFUNDS | \$86,869 | \$86,869 |
| 538339 | REIMB-INDIRECT COSTS | \$242 | \$242 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$87,111 | \$87,111 |
| TOTAL RECEIPTS | | \$73,894,750 | \$73,894,750 |
| CHANGE IN FUND BALANCE | | \$5,234,448 | \$5,234,448 |

Position Counts

| | | | |
|--------------------------------|------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 7.070 | 7.070 |
| TOTAL PERSONAL SERVICES | | 7.070 | 7.070 |
| TOTAL POSITIONS | | 7.070 | 7.070 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|----------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$396,677 | \$396,677 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$10,000 | \$10,000 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$8,895 | \$8,895 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$36,748 | \$36,748 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$63,005 | \$63,005 |
| 531562 | MED INS CONTRIB-RECPTS | \$48,447 | \$48,447 |
| TOTAL PERSONAL SERVICES | | \$563,772 | \$563,772 |
| 532140 | OTH INFORMATION TECH SVCS | \$25,988 | \$25,988 |
| 532145 | SERVER SUPPORT SVC | \$417 | \$417 |
| 532170 | ADMIN SERVICES | \$11,476 | \$11,476 |
| 532196 | RESTORATION SERVICES | \$15,360,076 | \$15,360,076 |
| 532199 | MISC CONTRACTUAL SERVICES | \$53,150 | \$53,150 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$261 | \$261 |
| 532430 | MAINT AGREEMENT-EQUIP | \$22 | \$22 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$3,475 | \$3,475 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,250 | \$2,250 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$340 | \$340 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$7,549 | \$7,549 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,054 | \$3,054 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$120 | \$120 |
| 532714 | TRANSP-GRND - IN STATE | \$2,603 | \$2,603 |
| 532715 | TRANS GRND-OUT STA,IN US | \$144 | \$144 |
| 532721 | LODGING - IN STATE | \$2,681 | \$2,681 |
| 532722 | LODGING-OUT STATE, IN US | \$98 | \$98 |
| 532724 | MEALS - IN STATE | \$1,188 | \$1,188 |
| 532725 | MEALS-OUT OF STATE,IN US | \$51 | \$51 |
| 532727 | MISC - IN STATE | \$112 | \$112 |
| 532811 | TELEPHONE SERVICE | \$1,052 | \$1,052 |
| 532812 | TELECOMMUN DATA CHRG | \$500 | \$500 |
| 532814 | CELLULAR PHONE SERVICES | \$2,477 | \$2,477 |
| 532815 | EMAIL AND CALENDARING | \$164 | \$164 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,155 | \$2,155 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$65 | \$65 |
| 532822 | MANAGED LAN SVC CHARGE | \$797 | \$797 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,583 | \$1,583 |
| 532824 | MANAGED SERVER SVCS | \$24,599 | \$24,599 |
| 532912 | MOTOR VEHICLE INSURANCE | \$504 | \$504 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532913 | LIABILITY INSURANCE | \$84 | \$84 |
| 532930 | REGISTRATION FEES | \$2,600 | \$2,600 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$75 | \$75 |
| TOTAL PURCHASED SERVICES | | \$15,511,710 | \$15,511,710 |
| 533110 | GENERAL OFFICE SUPPLIES | \$66 | \$66 |
| 533120 | DATA PROCESSING SUPPLIES | \$91 | \$91 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$195 | \$195 |
| 533150 | SECURITY & SAFETY SUPP | \$130 | \$130 |
| 533190 | OTHER ADMIN SUPPLIES | \$12 | \$12 |
| 533210 | JANITORIAL SUPPLIES | \$10 | \$10 |
| 533260 | SAND,GRAVEL,CONCRETE SUPP | \$67 | \$67 |
| 533280 | ROAD SIGNS & SIGNALS | \$87 | \$87 |
| 533410 | FOOD SUPPLIES | \$41 | \$41 |
| 533710 | SCIENTIFIC SUPPLIES | \$302 | \$302 |
| 533900 | OTHER MATERIALS & SUPP | \$490 | \$490 |
| TOTAL SUPPLIES | | \$1,491 | \$1,491 |
| 534110 | LAND ACQUISITION COSTS | \$50,000 | \$50,000 |
| 534120 | LEGAL&RECORDING FEES-LAND | \$8,920 | \$8,920 |
| 534130 | APPRAISALS&SURVEYS-LAND | \$26,250 | \$26,250 |
| 534521 | OFFICE EQUIPMENT | \$10 | \$10 |
| 534524 | EQUIP-ENGINRING/DRFTING | \$105 | \$105 |
| 534530 | OTHER DP EQUIPMENT | \$59 | \$59 |
| 534534 | PC/PRINTER EQUIPMENT | \$2,580 | \$2,580 |
| 534713 | PC SOFTWARE | \$4,950 | \$4,950 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$92,874 | \$92,874 |
| 535120 | LICENSES & PERMIT COSTS | \$2,300 | \$2,300 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$30 | \$30 |
| 535900 | OTHER EXPENSES | \$150 | \$150 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$2,480 | \$2,480 |
| 538129 | I TFR TO REG FIELD OFFICE | \$1,200 | \$1,200 |
| 5381AW | I TFR TO BC24304 | \$2,124,814 | \$2,124,814 |
| 5381EE | I TFR TO EEP | \$219,067 | \$219,067 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,345,081 | \$2,345,081 |
| TOTAL REQUIREMENTS | | \$18,517,408 | \$18,517,408 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$68,058 | \$68,058 |
| 433130 | LTIF INT INC-PROGRAM REV | \$369,139 | \$369,139 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

2981-Compensatory Mitigation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|---------------------|---------------------|
| RECEIPTS | | | |
| TOTAL INVESTMENT INCOME | | \$437,197 | \$437,197 |
| 435500 | FINES,PENAL, ASSESS FEE | \$19,352,964 | \$19,352,964 |
| TOTAL FEES, LICENSES, & FINES | | \$19,352,964 | \$19,352,964 |
| 4381BT | I TFR FROM BC24304 | \$8,493 | \$8,493 |
| 4381EE | I TFR FROM EEP | \$427 | \$427 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$8,920 | \$8,920 |
| 538339 | REIMB-INDIRECT COSTS | \$242 | \$242 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$242 | \$242 |
| TOTAL RECEIPTS | | \$19,799,323 | \$19,799,323 |
| CHANGE IN FUND BALANCE | | \$1,281,915 | \$1,281,915 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 6.570 | 6.570 |
| TOTAL PERSONAL SERVICES | | 6.570 | 6.570 |
| TOTAL POSITIONS | | 6.570 | 6.570 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$36,498 | \$36,498 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,560 | \$3,560 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$5,190 | \$5,190 |
| 531562 | MED INS CONTRIB-RECPTS | \$2,677 | \$2,677 |
| TOTAL PERSONAL SERVICES | | \$47,925 | \$47,925 |
| 532170 | ADMIN SERVICES | \$68,957 | \$68,957 |
| 532196 | RESTORATION SERVICES | \$3,476,907 | \$3,476,907 |
| 532199 | MISC CONTRACTUAL SERVICES | \$12,900 | \$12,900 |
| 532727 | MISC - IN STATE | \$50 | \$50 |
| TOTAL PURCHASED SERVICES | | \$3,558,814 | \$3,558,814 |
| 533150 | SECURITY & SAFETY SUPP | \$32 | \$32 |
| TOTAL SUPPLIES | | \$32 | \$32 |
| 535120 | LICENSES & PERMIT COSTS | \$1,700,000 | \$1,700,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,700,000 | \$1,700,000 |
| 538110 | I TFR TO BC24300 | \$150,000 | \$150,000 |
| 5381EE | I TFR TO EEP | \$150,068 | \$150,068 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$300,068 | \$300,068 |
| TOTAL REQUIREMENTS | | \$5,606,839 | \$5,606,839 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$35,000 | \$35,000 |
| TOTAL INVESTMENT INCOME | | \$35,000 | \$35,000 |
| 435500 | FINES,PENAL, ASSESS FEE | \$999,569 | \$999,569 |
| TOTAL FEES, LICENSES, & FINES | | \$999,569 | \$999,569 |
| 4381BT | I TFR FROM BC24304 | \$6,176,297 | \$6,176,297 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,176,297 | \$6,176,297 |
| 538309 | PRIOR YEAR REFUNDS | \$9,569 | \$9,569 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$9,569 | \$9,569 |
| TOTAL RECEIPTS | | \$7,220,435 | \$7,220,435 |
| CHANGE IN FUND BALANCE | | \$1,613,596 | \$1,613,596 |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532140 | OTH INFORMATION TECH SVCS | \$400,000 | \$400,000 |
| 532196 | RESTORATION SERVICES | \$34,949,877 | \$34,949,877 |
| 532199 | MISC CONTRACTUAL SERVICES | \$408,271 | \$408,271 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$1,477 | \$1,477 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$751 | \$751 |
| 532727 | MISC - IN STATE | \$8 | \$8 |
| TOTAL PURCHASED SERVICES | | \$35,760,384 | \$35,760,384 |
| 533140 | ENGINEER/DRAFT SUPPLIES | \$720 | \$720 |
| 533280 | ROAD SIGNS & SIGNALS | \$42 | \$42 |
| 533710 | SCIENTIFIC SUPPLIES | \$195 | \$195 |
| 533900 | OTHER MATERIALS & SUPP | \$2,825 | \$2,825 |
| TOTAL SUPPLIES | | \$3,782 | \$3,782 |
| 534110 | LAND ACQUISITION COSTS | \$120,000 | \$120,000 |
| 534120 | LEGAL&RECORDING FEES-LAND | \$1,924 | \$1,924 |
| 534130 | APPRAISALS&SURVEYS-LAND | \$92,688 | \$92,688 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$214,612 | \$214,612 |
| 535111 | LEGAL SETTLEMENTS | \$16,000 | \$16,000 |
| 535120 | LICENSES & PERMIT COSTS | \$6,651 | \$6,651 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$22,651 | \$22,651 |
| 538110 | I TFR TO BC24300 | \$3,789,668 | \$3,789,668 |
| 5381AW | I TFR TO BC24304 | \$1,874,226 | \$1,874,226 |
| 5381EE | I TFR TO EEP | \$427 | \$427 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,664,321 | \$5,664,321 |
| TOTAL REQUIREMENTS | | \$41,665,750 | \$41,665,750 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$142,208 | \$142,208 |
| TOTAL INVESTMENT INCOME | | \$142,208 | \$142,208 |
| 435500 | FINES,PENAL, ASSESS FEE | \$41,008,981 | \$41,008,981 |
| TOTAL FEES, LICENSES, & FINES | | \$41,008,981 | \$41,008,981 |
| 4381BT | I TFR FROM BC24304 | \$2,624,339 | \$2,624,339 |
| 4381EE | I TFR FROM EEP | \$217,379 | \$217,379 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,841,718 | \$2,841,718 |
| 538309 | PRIOR YEAR REFUNDS | \$11,780 | \$11,780 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$11,780 | \$11,780 |
| TOTAL RECEIPTS | | \$44,004,687 | \$44,004,687 |
| CHANGE IN FUND BALANCE | | \$2,338,937 | \$2,338,937 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-------------|-------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$46 | \$46 |
| TOTAL PURCHASED SERVICES | | \$46 | \$46 |
| TOTAL REQUIREMENTS | | \$46 | \$46 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$46 | \$46 |
| TOTAL INVESTMENT INCOME | | \$46 | \$46 |
| TOTAL RECEIPTS | | \$46 | \$46 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532196 | RESTORATION SERVICES | \$660,000 | \$660,000 |
| TOTAL PURCHASED SERVICES | | \$660,000 | \$660,000 |
| 534110 | LAND ACQUISITION COSTS | \$3,000 | \$3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$3,000 | \$3,000 |
| 535120 | LICENSES & PERMIT COSTS | \$200,000 | \$200,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$200,000 | \$200,000 |
| 5381AW | I TFR TO BC24304 | \$115,405 | \$115,405 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$115,405 | \$115,405 |
| TOTAL REQUIREMENTS | | \$978,405 | \$978,405 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$18,455 | \$18,455 |
| TOTAL INVESTMENT INCOME | | \$18,455 | \$18,455 |
| 435500 | FINES,PENAL, ASSESS FEE | \$542,361 | \$542,361 |
| TOTAL FEES, LICENSES, & FINES | | \$542,361 | \$542,361 |
| 4381BT | I TFR FROM BC24304 | \$417,589 | \$417,589 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$417,589 | \$417,589 |
| TOTAL RECEIPTS | | \$978,405 | \$978,405 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532196 | RESTORATION SERVICES | \$229,737 | \$229,737 |
| 532199 | MISC CONTRACTUAL SERVICES | \$44,483 | \$44,483 |
| TOTAL PURCHASED SERVICES | | \$274,220 | \$274,220 |
| 535120 | LICENSES & PERMIT COSTS | \$1,353,305 | \$1,353,305 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,353,305 | \$1,353,305 |
| TOTAL REQUIREMENTS | | \$1,627,525 | \$1,627,525 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$18,600 | \$18,600 |
| TOTAL INVESTMENT INCOME | | \$18,600 | \$18,600 |
| 435500 | FINES,PENAL, ASSESS FEE | \$44,815 | \$44,815 |
| TOTAL FEES, LICENSES, & FINES | | \$44,815 | \$44,815 |
| 4381BT | I TFR FROM BC24304 | \$1,498,590 | \$1,498,590 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,498,590 | \$1,498,590 |
| 538309 | PRIOR YEAR REFUNDS | \$65,520 | \$65,520 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$65,520 | \$65,520 |
| TOTAL RECEIPTS | | \$1,627,525 | \$1,627,525 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

29TP-Riparian Buffer - Tar-Pamlico River Basin

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532196 | RESTORATION SERVICES | \$252,252 | \$252,252 |
| 532199 | MISC CONTRACTUAL SERVICES | \$12,000 | \$12,000 |
| TOTAL PURCHASED SERVICES | | \$264,252 | \$264,252 |
| TOTAL REQUIREMENTS | | \$264,252 | \$264,252 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$5,940 | \$5,940 |
| TOTAL INVESTMENT INCOME | | \$5,940 | \$5,940 |
| 435500 | FINES,PENAL, ASSESS FEE | \$150,334 | \$150,334 |
| TOTAL FEES, LICENSES, & FINES | | \$150,334 | \$150,334 |
| 4381BT | I TFR FROM BC24304 | \$107,956 | \$107,956 |
| 4381EE | I TFR FROM EEP | \$22 | \$22 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$107,978 | \$107,978 |
| TOTAL RECEIPTS | | \$264,252 | \$264,252 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|-------------|-------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$77 | \$77 |
| TOTAL PURCHASED SERVICES | | \$77 | \$77 |
| TOTAL REQUIREMENTS | | \$77 | \$77 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$77 | \$77 |
| TOTAL INVESTMENT INCOME | | \$77 | \$77 |
| TOTAL RECEIPTS | | \$77 | \$77 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS | \$9,954,372 | \$9,954,372 |
| LESS ESTIMATED RECEIPTS | \$9,759,180 | \$9,759,180 |
| CHANGE IN FUND BALANCE | (\$195,192) | (\$195,192) |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|---------------------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 2126 | Administration - Dry Cleaning Solvent | \$1,670,089 | \$1,670,089 |
| 2127 | Clean-Up Dry Cleaning Solvent | \$8,284,283 | \$8,284,283 |
| TOTAL REQUIREMENTS | | \$9,954,372 | \$9,954,372 |
| RECEIPTS | | | |
| 2126 | Administration - Dry Cleaning Solvent | \$1,474,897 | \$1,474,897 |
| 2127 | Clean-Up Dry Cleaning Solvent | \$8,284,283 | \$8,284,283 |
| TOTAL RECEIPTS | | \$9,759,180 | \$9,759,180 |
| CHANGE IN FUND BALANCE | | (\$195,192) | (\$195,192) |

Position Counts

| | | | |
|------------------------|---------------------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 2126 | Administration - Dry Cleaning Solvent | 16.350 | 16.350 |
| TOTAL POSITIONS | | 16.350 | 16.350 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$918,441 | \$918,441 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,397 | \$2,397 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$68,649 | \$68,649 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$151,862 | \$151,862 |
| 531562 | MED INS CONTRIB-RECPTS | \$89,696 | \$89,696 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,800 | \$1,800 |
| TOTAL PERSONAL SERVICES | | \$1,232,845 | \$1,232,845 |
| 532110 | LEGAL SERVICES | \$11,494 | \$11,494 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$10,000 | \$10,000 |
| 532143 | LAN SUPPORT SERVICES | \$500 | \$500 |
| 532145 | SERVER SUPPORT SVC | \$500 | \$500 |
| 532170 | ADMIN SERVICES | \$60,000 | \$60,000 |
| 532181 | FOOD SER AGREEMENT | \$100 | \$100 |
| 532183 | LABORATORY SER AGREEMENT | \$13,800 | \$13,800 |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,484,283 | \$6,484,283 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,600 | \$1,600 |
| 532390 | REPAIRS-OTHER | \$5,000 | \$5,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$10,000 | \$10,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$4,000 | \$4,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$500 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$47,000 | \$47,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$5,000 | \$5,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$20,000 | \$20,000 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$2,500 | \$2,500 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,500 | \$2,500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,500 | \$8,500 |
| 532714 | TRANSP-GRND - IN STATE | \$6,091 | \$6,091 |
| 532715 | TRANS GRND-OUT STA,IN US | \$5,762 | \$5,762 |
| 532717 | TRANSP OTHER - IN STATE | \$5,220 | \$5,220 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$6,600 | \$6,600 |
| 532721 | LODGING - IN STATE | \$8,091 | \$8,091 |
| 532722 | LODGING-OUT STATE, IN US | \$6,750 | \$6,750 |
| 532724 | MEALS - IN STATE | \$7,091 | \$7,091 |
| 532725 | MEALS-OUT OF STATE,IN US | \$6,500 | \$6,500 |
| 532727 | MISC - IN STATE | \$500 | \$500 |
| 532728 | MISC - OUT STATE, IN US | \$250 | \$250 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$100 | \$100 |
| 532810 | BUNDLED VOICE/DATA | \$2,500 | \$2,500 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532811 | TELEPHONE SERVICE | \$6,725 | \$6,725 |
| 532812 | TELECOMMUN DATA CHRG | \$3,500 | \$3,500 |
| 532814 | CELLULAR PHONE SERVICES | \$6,000 | \$6,000 |
| 532815 | EMAIL AND CALENDARING | \$3,500 | \$3,500 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,000 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,000 | \$3,000 |
| 532822 | MANAGED LAN SVC CHARGE | \$6,000 | \$6,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,500 | \$1,500 |
| 532824 | MANAGED SERVER SVCS | \$5,000 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$17,727 | \$17,727 |
| 532850 | PRINT,BIND,DUPLICATE | \$11,600 | \$11,600 |
| 532912 | MOTOR VEHICLE INSURANCE | \$3,500 | \$3,500 |
| 532913 | LIABILITY INSURANCE | \$1,016 | \$1,016 |
| 532919 | OTHER INSURANCE | \$1,000 | \$1,000 |
| 532930 | REGISTRATION FEES | \$5,545 | \$5,545 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,500 | \$1,500 |
| TOTAL PURCHASED SERVICES | | \$6,821,845 | \$6,821,845 |
| 533110 | GENERAL OFFICE SUPPLIES | \$10,682 | \$10,682 |
| 533120 | DATA PROCESSING SUPPLIES | \$7,500 | \$7,500 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$2,600 | \$2,600 |
| 533150 | SECURITY & SAFETY SUPP | \$7,000 | \$7,000 |
| 533310 | GASOLINE | \$8,500 | \$8,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$5,000 | \$5,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$5,700 | \$5,700 |
| TOTAL SUPPLIES | | \$46,982 | \$46,982 |
| 534511 | FURN-OFFICE | \$1,000 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$11,000 | \$11,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,000 | \$1,000 |
| 534713 | PC SOFTWARE | \$10,500 | \$10,500 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$23,500 | \$23,500 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$7,500 | \$7,500 |
| 535840 | SERVICE & OTHER AWARDS | \$7,200 | \$7,200 |
| 535900 | OTHER EXPENSES | \$308,000 | \$308,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$322,700 | \$322,700 |
| 5381BV | I TFR TO BC24306 | \$1,500,000 | \$1,500,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$6,500 | \$6,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,506,500 | \$1,506,500 |
| TOTAL REQUIREMENTS | | \$9,954,372 | \$9,954,372 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 431100 | TAX REVENUES | \$232,457 | \$232,457 |
| 431300 | TAX DISTRIBUTION IN | \$7,928,449 | \$7,928,449 |
| TOTAL TAX REVENUES | | \$8,160,906 | \$8,160,906 |
| 4381BH | I TFR FROM BC24306 | \$1,474,897 | \$1,474,897 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,474,897 | \$1,474,897 |
| 538324 | REIMB-DRY CLEANING PROG | \$123,377 | \$123,377 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$123,377 | \$123,377 |
| TOTAL RECEIPTS | | \$9,759,180 | \$9,759,180 |
| CHANGE IN FUND BALANCE | | (\$195,192) | (\$195,192) |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 16.350 | 16.350 |
| TOTAL PERSONAL SERVICES | | 16.350 | 16.350 |
| TOTAL POSITIONS | | 16.350 | 16.350 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

2126-Administration - Dry Cleaning Solvent

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$918,441 | \$918,441 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,397 | \$2,397 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$68,649 | \$68,649 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$151,862 | \$151,862 |
| 531562 | MED INS CONTRIB-RECPTS | \$89,696 | \$89,696 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,800 | \$1,800 |
| TOTAL PERSONAL SERVICES | | \$1,232,845 | \$1,232,845 |
| 532110 | LEGAL SERVICES | \$11,494 | \$11,494 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$10,000 | \$10,000 |
| 532143 | LAN SUPPORT SERVICES | \$500 | \$500 |
| 532145 | SERVER SUPPORT SVC | \$500 | \$500 |
| 532170 | ADMIN SERVICES | \$60,000 | \$60,000 |
| 532181 | FOOD SER AGREEMENT | \$100 | \$100 |
| 532183 | LABORATORY SER AGREEMENT | \$13,800 | \$13,800 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$1,600 | \$1,600 |
| 532390 | REPAIRS-OTHER | \$5,000 | \$5,000 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$10,000 | \$10,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$4,000 | \$4,000 |
| 532449 | MAINT AGREE-SERVER SOFTWR | \$500 | \$500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$47,000 | \$47,000 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$5,000 | \$5,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$20,000 | \$20,000 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$2,500 | \$2,500 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$2,500 | \$2,500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$8,500 | \$8,500 |
| 532714 | TRANSP-GRND - IN STATE | \$6,091 | \$6,091 |
| 532715 | TRANS GRND-OUT STA,IN US | \$5,762 | \$5,762 |
| 532717 | TRANSP OTHER - IN STATE | \$5,220 | \$5,220 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$6,600 | \$6,600 |
| 532721 | LODGING - IN STATE | \$8,091 | \$8,091 |
| 532722 | LODGING-OUT STATE, IN US | \$6,750 | \$6,750 |
| 532724 | MEALS - IN STATE | \$7,091 | \$7,091 |
| 532725 | MEALS-OUT OF STATE,IN US | \$6,500 | \$6,500 |
| 532727 | MISC - IN STATE | \$500 | \$500 |
| 532728 | MISC - OUT STATE, IN US | \$250 | \$250 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$100 | \$100 |
| 532810 | BUNDLED VOICE/DATA | \$2,500 | \$2,500 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

2126-Administration - Dry Cleaning Solvent

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532811 | TELEPHONE SERVICE | \$6,725 | \$6,725 |
| 532812 | TELECOMMUN DATA CHRG | \$3,500 | \$3,500 |
| 532814 | CELLULAR PHONE SERVICES | \$6,000 | \$6,000 |
| 532815 | EMAIL AND CALENDARING | \$3,500 | \$3,500 |
| 532817 | INTERNET SERV PROV CHARGE | \$2,000 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$3,000 | \$3,000 |
| 532822 | MANAGED LAN SVC CHARGE | \$6,000 | \$6,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,500 | \$1,500 |
| 532824 | MANAGED SERVER SVCS | \$5,000 | \$5,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$17,727 | \$17,727 |
| 532850 | PRINT,BIND,DUPLICATE | \$11,600 | \$11,600 |
| 532912 | MOTOR VEHICLE INSURANCE | \$3,500 | \$3,500 |
| 532913 | LIABILITY INSURANCE | \$1,016 | \$1,016 |
| 532919 | OTHER INSURANCE | \$1,000 | \$1,000 |
| 532930 | REGISTRATION FEES | \$5,545 | \$5,545 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,500 | \$1,500 |
| TOTAL PURCHASED SERVICES | | \$337,562 | \$337,562 |
| 533110 | GENERAL OFFICE SUPPLIES | \$10,682 | \$10,682 |
| 533120 | DATA PROCESSING SUPPLIES | \$7,500 | \$7,500 |
| 533130 | PHOTOGRAPHIC SUPPLIES | \$2,600 | \$2,600 |
| 533150 | SECURITY & SAFETY SUPP | \$7,000 | \$7,000 |
| 533310 | GASOLINE | \$8,500 | \$8,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$5,000 | \$5,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$5,700 | \$5,700 |
| TOTAL SUPPLIES | | \$46,982 | \$46,982 |
| 534511 | FURN-OFFICE | \$1,000 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$11,000 | \$11,000 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,000 | \$1,000 |
| 534713 | PC SOFTWARE | \$10,500 | \$10,500 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$23,500 | \$23,500 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$7,500 | \$7,500 |
| 535840 | SERVICE & OTHER AWARDS | \$7,200 | \$7,200 |
| 535900 | OTHER EXPENSES | \$8,000 | \$8,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$22,700 | \$22,700 |
| 5381GS | I TFR TO GREEN SQUARE | \$6,500 | \$6,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,500 | \$6,500 |
| TOTAL REQUIREMENTS | | \$1,670,089 | \$1,670,089 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

2126-Administration - Dry Cleaning Solvent

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 4381BH | I TFR FROM BC24306 | \$1,474,897 | \$1,474,897 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,474,897 | \$1,474,897 |
| TOTAL RECEIPTS | | \$1,474,897 | \$1,474,897 |
| CHANGE IN FUND BALANCE | | (\$195,192) | (\$195,192) |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 16.350 | 16.350 |
| TOTAL PERSONAL SERVICES | | 16.350 | 16.350 |
| TOTAL POSITIONS | | 16.350 | 16.350 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

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

2127-Clean-Up Dry Cleaning Solvent

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$6,484,283 | \$6,484,283 |
| TOTAL PURCHASED SERVICES | | \$6,484,283 | \$6,484,283 |
| 535900 | OTHER EXPENSES | \$300,000 | \$300,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$300,000 | \$300,000 |
| 5381BV | I TFR TO BC24306 | \$1,500,000 | \$1,500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,500,000 | \$1,500,000 |
| TOTAL REQUIREMENTS | | \$8,284,283 | \$8,284,283 |
| RECEIPTS | | | |
| 431100 | TAX REVENUES | \$232,457 | \$232,457 |
| 431300 | TAX DISTRIBUTION IN | \$7,928,449 | \$7,928,449 |
| TOTAL TAX REVENUES | | \$8,160,906 | \$8,160,906 |
| 538324 | REIMB-DRY CLEANING PROG | \$123,377 | \$123,377 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$123,377 | \$123,377 |
| TOTAL RECEIPTS | | \$8,284,283 | \$8,284,283 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$1,749,321 | \$1,749,321 |
| LESS ESTIMATED RECEIPTS | \$1,749,321 | \$1,749,321 |
| CHANGE IN FUND BALANCE | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24310-Department of Environmental Quality - Disaster

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|--------------------|--------------------|
| REQUIREMENTS | | | |
| 2767 | Senate Bill 7 - DWR Hazard Remediation | \$65,096 | \$65,096 |
| 2768 | Senate Bill 7 - DWR Implementation Study | \$1,683,225 | \$1,683,225 |
| 2823 | Hurricane Irene - 2011 | \$1,000 | \$1,000 |
| TOTAL REQUIREMENTS | | \$1,749,321 | \$1,749,321 |
| RECEIPTS | | | |
| 2767 | Senate Bill 7 - DWR Hazard Remediation | \$65,096 | \$65,096 |
| 2768 | Senate Bill 7 - DWR Implementation Study | \$1,683,225 | \$1,683,225 |
| 2823 | Hurricane Irene - 2011 | \$1,000 | \$1,000 |
| TOTAL RECEIPTS | | \$1,749,321 | \$1,749,321 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

24310-Department of Environmental Quality - Disaster

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,748,321 | \$1,748,321 |
| TOTAL PURCHASED SERVICES | | \$1,748,321 | \$1,748,321 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| TOTAL REQUIREMENTS | | \$1,749,321 | \$1,749,321 |
| RECEIPTS | | | |
| 43810V | E TFR CRIME CONTROL-FEMA | \$1,000 | \$1,000 |
| 43811G | E TFR FROM OSBM 23000 | \$1,748,321 | \$1,748,321 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,749,321 | \$1,749,321 |
| TOTAL RECEIPTS | | \$1,749,321 | \$1,749,321 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$65,096 | \$65,096 |
| TOTAL PURCHASED SERVICES | | \$65,096 | \$65,096 |
| TOTAL REQUIREMENTS | | \$65,096 | \$65,096 |
| RECEIPTS | | | |
| 43811G | E TFR FROM OSBM 23000 | \$65,096 | \$65,096 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$65,096 | \$65,096 |
| TOTAL RECEIPTS | | \$65,096 | \$65,096 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,683,225 | \$1,683,225 |
| TOTAL PURCHASED SERVICES | | \$1,683,225 | \$1,683,225 |
| TOTAL REQUIREMENTS | | \$1,683,225 | \$1,683,225 |
| RECEIPTS | | | |
| 43811G | E TFR FROM OSBM 23000 | \$1,683,225 | \$1,683,225 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,683,225 | \$1,683,225 |
| TOTAL RECEIPTS | | \$1,683,225 | \$1,683,225 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24310-Department of Environmental Quality - Disaster

2823-Hurricane Irene - 2011

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| TOTAL REQUIREMENTS | | \$1,000 | \$1,000 |
| RECEIPTS | | | |
| 43810V | E TFR CRIME CONTROL-FEMA | \$1,000 | \$1,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,000 | \$1,000 |
| TOTAL RECEIPTS | | \$1,000 | \$1,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------|--------------------|
| TOTAL REQUIREMENTS | \$4,889,141 | \$4,889,141 |
| LESS ESTIMATED RECEIPTS | \$8,697,553 | \$8,697,553 |
| CHANGE IN FUND BALANCE | \$3,808,412 | \$3,808,412 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24317-Department of Environmental Quality - Special Revenue - GF

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|---|--------------------|--------------------|
| REQUIREMENTS | | | |
| 2359 | DMF Advance License Sales Odd Year | \$1,067,590 | \$1,067,590 |
| 2500 | DCM - Coastal and Estuarine Water Beach Access Fund | \$2,234,357 | \$2,234,357 |
| 2931 | Admin - NC07 Network Data IT | \$1,587,194 | \$1,587,194 |
| TOTAL REQUIREMENTS | | \$4,889,141 | \$4,889,141 |
| RECEIPTS | | | |
| 2359 | DMF Advance License Sales Odd Year | \$1,067,590 | \$1,067,590 |
| 2500 | DCM - Coastal and Estuarine Water Beach Access Fund | \$6,042,769 | \$6,042,769 |
| 2931 | Admin - NC07 Network Data IT | \$1,587,194 | \$1,587,194 |
| TOTAL RECEIPTS | | \$8,697,553 | \$8,697,553 |
| CHANGE IN FUND BALANCE | | \$3,808,412 | \$3,808,412 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24317-Department of Environmental Quality - Special Revenue - GF

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532140 | OTH INFORMATION TECH SVCS | \$1,087,194 | \$1,087,194 |
| 532199 | MISC CONTRACTUAL SERVICES | \$500,000 | \$500,000 |
| TOTAL PURCHASED SERVICES | | \$1,587,194 | \$1,587,194 |
| 533280 | ROAD SIGNS & SIGNALS | \$8,364 | \$8,364 |
| TOTAL SUPPLIES | | \$8,364 | \$8,364 |
| 536993 | BEACH ACCESS AID | \$2,225,992 | \$2,225,992 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,225,992 | \$2,225,992 |
| 538111 | I TFR TO BC14300 | \$1,067,590 | \$1,067,590 |
| 5381CX | I TFR TO BC41216 | \$1 | \$1 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,067,591 | \$1,067,591 |
| TOTAL REQUIREMENTS | | \$4,889,141 | \$4,889,141 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,067,565 | \$1,067,565 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$25 | \$25 |
| TOTAL FEES, LICENSES, & FINES | | \$1,067,590 | \$1,067,590 |
| 438126 | I TFR FROM BC14300 | \$1,587,194 | \$1,587,194 |
| 4381AZ | I TFR FROM BC24309 | \$663,814 | \$663,814 |
| 4381CT | I TFR FROM BC40916 | \$70,813 | \$70,813 |
| 4381CU | I TFR FROM BC41016 | \$200,000 | \$200,000 |
| 4381CY | I TFR FROM BC41216 | \$908,755 | \$908,755 |
| 4381DA | I TFR FROM BC41316 | \$4,199,387 | \$4,199,387 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$7,629,963 | \$7,629,963 |
| TOTAL RECEIPTS | | \$8,697,553 | \$8,697,553 |
| CHANGE IN FUND BALANCE | | \$3,808,412 | \$3,808,412 |

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538111 | I TFR TO BC14300 | \$1,067,590 | \$1,067,590 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,067,590 | \$1,067,590 |
| TOTAL REQUIREMENTS | | \$1,067,590 | \$1,067,590 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,067,565 | \$1,067,565 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$25 | \$25 |
| TOTAL FEES, LICENSES, & FINES | | \$1,067,590 | \$1,067,590 |
| TOTAL RECEIPTS | | \$1,067,590 | \$1,067,590 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24317-Department of Environmental Quality - Special Revenue - GF

2500-DCM - Coastal and Estuarine Water Beach Access Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533280 | ROAD SIGNS & SIGNALS | \$8,364 | \$8,364 |
| TOTAL SUPPLIES | | \$8,364 | \$8,364 |
| 536993 | BEACH ACCESS AID | \$2,225,992 | \$2,225,992 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,225,992 | \$2,225,992 |
| 5381CX | I TFR TO BC41216 | \$1 | \$1 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1 | \$1 |
| TOTAL REQUIREMENTS | | \$2,234,357 | \$2,234,357 |
| RECEIPTS | | | |
| 4381AZ | I TFR FROM BC24309 | \$663,814 | \$663,814 |
| 4381CT | I TFR FROM BC40916 | \$70,813 | \$70,813 |
| 4381CU | I TFR FROM BC41016 | \$200,000 | \$200,000 |
| 4381CY | I TFR FROM BC41216 | \$908,755 | \$908,755 |
| 4381DA | I TFR FROM BC41316 | \$4,199,387 | \$4,199,387 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,042,769 | \$6,042,769 |
| TOTAL RECEIPTS | | \$6,042,769 | \$6,042,769 |
| CHANGE IN FUND BALANCE | | \$3,808,412 | \$3,808,412 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532140 | OTH INFORMATION TECH SVCS | \$1,087,194 | \$1,087,194 |
| 532199 | MISC CONTRACTUAL SERVICES | \$500,000 | \$500,000 |
| TOTAL PURCHASED SERVICES | | \$1,587,194 | \$1,587,194 |
| TOTAL REQUIREMENTS | | \$1,587,194 | \$1,587,194 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$1,587,194 | \$1,587,194 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,587,194 | \$1,587,194 |
| TOTAL RECEIPTS | | \$1,587,194 | \$1,587,194 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$1,774,999 | \$1,774,999 |
| LESS ESTIMATED RECEIPTS | \$1,773,700 | \$1,773,700 |
| CHANGE IN FUND BALANCE | (\$1,299) | (\$1,299) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

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

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|--------------------|--------------------|
| REQUIREMENTS | | | |
| 2054 | Bernard Allen Emergency Drinking Water | \$401,299 | \$401,299 |
| 2353 | DMF-Commercial Fishing Resource Fund | \$1,373,700 | \$1,373,700 |
| TOTAL REQUIREMENTS | | \$1,774,999 | \$1,774,999 |
| RECEIPTS | | | |
| 2054 | Bernard Allen Emergency Drinking Water | \$400,000 | \$400,000 |
| 2353 | DMF-Commercial Fishing Resource Fund | \$1,373,700 | \$1,373,700 |
| TOTAL RECEIPTS | | \$1,773,700 | \$1,773,700 |
| CHANGE IN FUND BALANCE | | (\$1,299) | (\$1,299) |

Position Counts

| | | | |
|------------------------|--|--------------|--------------|
| REQUIREMENTS | | | |
| 2054 | Bernard Allen Emergency Drinking Water | 1.000 | 1.000 |
| TOTAL POSITIONS | | 1.000 | 1.000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$57,452 | \$57,452 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,395 | \$4,395 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,948 | \$8,948 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,659 | \$5,659 |
| TOTAL PERSONAL SERVICES | | \$76,454 | \$76,454 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$197 | \$197 |
| 532170 | ADMIN SERVICES | \$71,732 | \$71,732 |
| 532183 | LABORATORY SER AGREEMENT | \$154,113 | \$154,113 |
| 532199 | MISC CONTRACTUAL SERVICES | \$75,000 | \$75,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$4,200 | \$4,200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$17,865 | \$17,865 |
| 532721 | LODGING - IN STATE | \$500 | \$500 |
| 532724 | MEALS - IN STATE | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$324,107 | \$324,107 |
| 533110 | GENERAL OFFICE SUPPLIES | \$200 | \$200 |
| 533150 | SECURITY & SAFETY SUPP | \$100 | \$100 |
| 533710 | SCIENTIFIC SUPPLIES | \$438 | \$438 |
| TOTAL SUPPLIES | | \$738 | \$738 |
| 538111 | I TFR TO BC14300 | \$1,373,700 | \$1,373,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,373,700 | \$1,373,700 |
| TOTAL REQUIREMENTS | | \$1,774,999 | \$1,774,999 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,241,631 | \$1,241,631 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$132,069 | \$132,069 |
| TOTAL FEES, LICENSES, & FINES | | \$1,373,700 | \$1,373,700 |
| 43810N | I TFR FROM FUND 1910 | \$400,000 | \$400,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$400,000 | \$400,000 |
| TOTAL RECEIPTS | | \$1,773,700 | \$1,773,700 |
| CHANGE IN FUND BALANCE | | (\$1,299) | (\$1,299) |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

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

2054-Bernard Allen Emergency Drinking Water

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$57,452 | \$57,452 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$4,395 | \$4,395 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$8,948 | \$8,948 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,659 | \$5,659 |
| TOTAL PERSONAL SERVICES | | \$76,454 | \$76,454 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$197 | \$197 |
| 532170 | ADMIN SERVICES | \$71,732 | \$71,732 |
| 532183 | LABORATORY SER AGREEMENT | \$154,113 | \$154,113 |
| 532199 | MISC CONTRACTUAL SERVICES | \$75,000 | \$75,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$4,200 | \$4,200 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$17,865 | \$17,865 |
| 532721 | LODGING - IN STATE | \$500 | \$500 |
| 532724 | MEALS - IN STATE | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$324,107 | \$324,107 |
| 533110 | GENERAL OFFICE SUPPLIES | \$200 | \$200 |
| 533150 | SECURITY & SAFETY SUPP | \$100 | \$100 |
| 533710 | SCIENTIFIC SUPPLIES | \$438 | \$438 |
| TOTAL SUPPLIES | | \$738 | \$738 |
| TOTAL REQUIREMENTS | | \$401,299 | \$401,299 |
| RECEIPTS | | | |
| 43810N | I TFR FROM FUND 1910 | \$400,000 | \$400,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$400,000 | \$400,000 |
| TOTAL RECEIPTS | | \$400,000 | \$400,000 |
| CHANGE IN FUND BALANCE | | (\$1,299) | (\$1,299) |

Position Counts

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

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

2353-DMF-Commercial Fishing Resource Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538111 | I TFR TO BC14300 | \$1,373,700 | \$1,373,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,373,700 | \$1,373,700 |
| TOTAL REQUIREMENTS | | \$1,373,700 | \$1,373,700 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$1,241,631 | \$1,241,631 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$132,069 | \$132,069 |
| TOTAL FEES, LICENSES, & FINES | | \$1,373,700 | \$1,373,700 |
| TOTAL RECEIPTS | | \$1,373,700 | \$1,373,700 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS | \$10,933,743 | \$10,933,743 |
| LESS ESTIMATED RECEIPTS | \$8,672,351 | \$8,672,351 |
| CHANGE IN FUND BALANCE | (\$2,261,392) | (\$2,261,392) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|---------------------------|---------------------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 2142 | CRFL Sales Data Support | \$532,927 | \$532,927 |
| 2143 | Fisheries Independent Program | \$457,929 | \$457,929 |
| 2144 | DMF - SR Stock Assessment | \$119,893 | \$119,893 |
| 2145 | CRFL Implementation | \$394,008 | \$394,008 |
| 2147 | CRFL Project B | \$17,000 | \$17,000 |
| 2203 | Coastal Recreational Fishing License | \$7,845,371 | \$7,845,371 |
| 2204 | Recreational Commercial Gear License | \$132,069 | \$132,069 |
| 2F06 | Recreational Data Collection | \$604,377 | \$604,377 |
| 2F09 | Minimize Habitat Impacts | \$137,720 | \$137,720 |
| 2F14 | DMF - Fishing Digest | \$16,860 | \$16,860 |
| 2F25 | DMF - Study Striped Bass 2010-12 | \$15,985 | \$15,985 |
| 2F26 | DMF - UNCW Southern Flounder 2010 | \$96,937 | \$96,937 |
| 2F27 | DMF - ECU Spawn Striped Bass | \$52,559 | \$52,559 |
| 2F28 | DMF - NCSU MAR Fellow Program 10 | \$140,986 | \$140,986 |
| 2F29 | DMF - NCSU MAR Fellow Program 10 | \$27,808 | \$27,808 |
| 2F30 | DMF - Fishery Habitat Education Kiosk | \$17,500 | \$17,500 |
| 2F32 | DMF - NCSU Info Habenh NC | \$80,216 | \$80,216 |
| 2F33 | DMF - UNC Impact Marsh 2010 | \$19,425 | \$19,425 |
| 2F34 | DMF - UNC Quant Saving Wetlands | \$60,000 | \$60,000 |
| 2F37 | CSMA Striped Discards | \$99,918 | \$99,918 |
| 2F40 | DMF - CRFL Fish Strategy | \$64,255 | \$64,255 |
| TOTAL REQUIREMENTS | | \$10,933,743 | \$10,933,743 |
| RECEIPTS | | | |
| 2142 | CRFL Sales Data Support | \$532,929 | \$532,929 |
| 2143 | Fisheries Independent Program | \$457,929 | \$457,929 |
| 2144 | DMF - SR Stock Assessment | \$119,893 | \$119,893 |
| 2145 | CRFL Implementation | \$394,009 | \$394,009 |
| 2147 | CRFL Project B | \$17,000 | \$17,000 |
| 2203 | Coastal Recreational Fishing License | \$5,583,978 | \$5,583,978 |
| 2204 | Recreational Commercial Gear License | \$132,069 | \$132,069 |
| 2F06 | Recreational Data Collection | \$604,376 | \$604,376 |
| 2F09 | Minimize Habitat Impacts | \$137,719 | \$137,719 |
| 2F14 | DMF - Fishing Digest | \$16,860 | \$16,860 |
| 2F25 | DMF - Study Striped Bass 2010-12 | \$15,985 | \$15,985 |
| 2F26 | DMF - UNCW Southern Flounder 2010 | \$96,937 | \$96,937 |
| 2F27 | DMF - ECU Spawn Striped Bass | \$52,559 | \$52,559 |
| 2F28 | DMF - NCSU MAR Fellow Program 10 | \$140,986 | \$140,986 |
| 2F29 | DMF - NCSU MAR Fellow Program 10 | \$27,808 | \$27,808 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|---------------------------------------|----------------------|----------------------|
| RECEIPTS | | | |
| 2F30 | DMF - Fishery Habitat Education Kiosk | \$17,500 | \$17,500 |
| 2F32 | DMF - NCSU Info Habenh NC | \$80,216 | \$80,216 |
| 2F33 | DMF - UNC Impact Marsh 2010 | \$19,425 | \$19,425 |
| 2F34 | DMF - UNC Quant Saving Wetlands | \$60,000 | \$60,000 |
| 2F37 | CSMA Striped Discards | \$99,918 | \$99,918 |
| 2F40 | DMF - CRFL Fish Strategy | \$64,255 | \$64,255 |
| TOTAL RECEIPTS | | \$8,672,351 | \$8,672,351 |
| CHANGE IN FUND BALANCE | | (\$2,261,392) | (\$2,261,392) |

Position Counts

| REQUIREMENTS | | | |
|------------------------|-------------------------------|---------------|---------------|
| 2142 | CRFL Sales Data Support | 4.000 | 4.000 |
| 2143 | Fisheries Independent Program | 8.000 | 8.000 |
| 2144 | DMF - SR Stock Assessment | 1.000 | 1.000 |
| 2145 | CRFL Implementation | 1.000 | 1.000 |
| 2F06 | Recreational Data Collection | 9.000 | 9.000 |
| 2F09 | Minimize Habitat Impacts | 2.000 | 2.000 |
| 2F40 | DMF - CRFL Fish Strategy | 1.000 | 1.000 |
| TOTAL POSITIONS | | 26.000 | 26.000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$935,641 | \$935,641 |
| 531232 | LEO SALARIES-RECPT | \$36,257 | \$36,257 |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$79,774 | \$79,774 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,523 | \$1,523 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$81,446 | \$81,446 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$136,212 | \$136,212 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$7,368 | \$7,368 |
| 531562 | MED INS CONTRIB-RECPTS | \$147,681 | \$147,681 |
| TOTAL PERSONAL SERVICES | | \$1,425,902 | \$1,425,902 |
| 532140 | OTH INFORMATION TECH SVCS | \$83,265 | \$83,265 |
| 532170 | ADMIN SERVICES | \$1,339,625 | \$1,339,625 |
| 532184 | JANITORIAL SER AGREEMENT | \$632 | \$632 |
| 532210 | ENRG SER -ELECTRICAL | \$21,589 | \$21,589 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$16,100 | \$16,100 |
| 532230 | ENRG SER -WATER & SEWER | \$4,500 | \$4,500 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$270 | \$270 |
| 532337 | REPAIRS-PC/PRINTER | \$1,567 | \$1,567 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$75,375 | \$75,375 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$48,130 | \$48,130 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$16,346 | \$16,346 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,200 | \$1,200 |
| 532714 | TRANSP-GRND - IN STATE | \$14,820 | \$14,820 |
| 532717 | TRANSP OTHER - IN STATE | \$10,000 | \$10,000 |
| 532721 | LODGING - IN STATE | \$17,002 | \$17,002 |
| 532722 | LODGING-OUT STATE, IN US | \$800 | \$800 |
| 532724 | MEALS - IN STATE | \$15,587 | \$15,587 |
| 532725 | MEALS-OUT OF STATE,IN US | \$500 | \$500 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$6,920 | \$6,920 |
| 532811 | TELEPHONE SERVICE | \$24,242 | \$24,242 |
| 532812 | TELECOMMUN DATA CHRGE | \$53,200 | \$53,200 |
| 532814 | CELLULAR PHONE SERVICES | \$2,350 | \$2,350 |
| 532815 | EMAIL AND CALENDARING | \$10,370 | \$10,370 |
| 532817 | INTERNET SERV PROV CHARGE | \$10,964 | \$10,964 |
| 532822 | MANAGED LAN SVC CHARGE | \$25,300 | \$25,300 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$28,900 | \$28,900 |
| 532850 | PRINT,BIND,DUPLICATE | \$24,900 | \$24,900 |
| 532911 | PROPERTY-INSURANCE | \$1,500 | \$1,500 |
| 532912 | MOTOR VEHICLE INSURANCE | \$385 | \$385 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,200 | \$3,200 |
| TOTAL PURCHASED SERVICES | | \$1,859,539 | \$1,859,539 |
| 533110 | GENERAL OFFICE SUPPLIES | \$16,843 | \$16,843 |
| 533120 | DATA PROCESSING SUPPLIES | \$5,738 | \$5,738 |
| 533150 | SECURITY & SAFETY SUPP | \$500 | \$500 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$6,515 | \$6,515 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$9,000 | \$9,000 |
| 533310 | GASOLINE | \$13,897 | \$13,897 |
| 533320 | DIESEL FUEL | \$5,000 | \$5,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$8,000 | \$8,000 |
| 533510 | CLOTHING & UNIFORMS | \$3,500 | \$3,500 |
| 533710 | SCIENTIFIC SUPPLIES | \$5,700 | \$5,700 |
| 533720 | EDUCATIONAL SUPPLIES | \$500 | \$500 |
| 533900 | OTHER MATERIALS & SUPP | \$3,000 | \$3,000 |
| TOTAL SUPPLIES | | \$78,193 | \$78,193 |
| 534511 | FURN-OFFICE | \$34,414 | \$34,414 |
| 534521 | OFFICE EQUIPMENT | \$3,088 | \$3,088 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$1,000 | \$1,000 |
| 534530 | OTHER DP EQUIPMENT | \$7,361 | \$7,361 |
| 534534 | PC/PRINTER EQUIPMENT | \$44,687 | \$44,687 |
| 534539 | OTHER EQUIPMENT | \$5,765 | \$5,765 |
| 534544 | TRAILERS | \$5,000 | \$5,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$3,450 | \$3,450 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$98,825 | \$98,825 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$203,590 | \$203,590 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$20,000 | \$20,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$20,000 | \$20,000 |
| 536929 | OTHER CONT/GRT-ED-INST | \$477,931 | \$477,931 |
| 536E22 | DMF GRANTS - NGO | \$17,500 | \$17,500 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$495,431 | \$495,431 |
| 538111 | I TFR TO BC14300 | \$370,969 | \$370,969 |
| 538129 | I TFR TO REG FIELD OFFICE | \$16,123 | \$16,123 |
| 5381CG | I TFR TO BC24323 | \$6,463,996 | \$6,463,996 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,851,088 | \$6,851,088 |
| TOTAL REQUIREMENTS | | \$10,933,743 | \$10,933,743 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$30,000 | \$30,000 |
| TOTAL INVESTMENT INCOME | | \$30,000 | \$30,000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|----------------------|----------------------|
| RECEIPTS | | | |
| 434160 | PROFESSIONAL SERVICES | \$30,000 | \$30,000 |
| 434196 | SALES COMMISSIONS | \$20 | \$20 |
| TOTAL SALES, SERVICE, & RENTALS | | \$30,020 | \$30,020 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$5,636,027 | \$5,636,027 |
| TOTAL FEES, LICENSES, & FINES | | \$5,636,027 | \$5,636,027 |
| 437990 | OTHER MISC REV-PROGRAM | \$20,000 | \$20,000 |
| TOTAL MISCELLANEOUS | | \$20,000 | \$20,000 |
| 4381CG | I TFR FROM BC24323 | \$2,956,304 | \$2,956,304 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,956,304 | \$2,956,304 |
| TOTAL RECEIPTS | | \$8,672,351 | \$8,672,351 |
| CHANGE IN FUND BALANCE | | (\$2,261,392) | (\$2,261,392) |

Position Counts

| REQUIREMENTS | | | |
|--------------------------------|------------------------|---------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 25.000 | 25.000 |
| 531232 | LEO SALARIES-RECPT | 1.000 | 1.000 |
| TOTAL PERSONAL SERVICES | | 26.000 | 26.000 |
| TOTAL POSITIONS | | 26.000 | 26.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$187,415 | \$187,415 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$14,336 | \$14,336 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$25,164 | \$25,164 |
| 531562 | MED INS CONTRIB-RECPTS | \$21,719 | \$21,719 |
| TOTAL PERSONAL SERVICES | | \$248,634 | \$248,634 |
| 532210 | ENRG SER -ELECTRICAL | \$14,417 | \$14,417 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$16,100 | \$16,100 |
| 532230 | ENRG SER -WATER & SEWER | \$3,500 | \$3,500 |
| 532337 | REPAIRS-PC/PRINTER | \$567 | \$567 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$60,800 | \$60,800 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$3,304 | \$3,304 |
| 532714 | TRANSP-GRND - IN STATE | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$500 | \$500 |
| 532724 | MEALS - IN STATE | \$600 | \$600 |
| 532811 | TELEPHONE SERVICE | \$9,800 | \$9,800 |
| 532814 | CELLULAR PHONE SERVICES | \$1,300 | \$1,300 |
| 532815 | EMAIL AND CALENDARING | \$240 | \$240 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,300 | \$1,300 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$11,900 | \$11,900 |
| 532850 | PRINT,BIND,DUPLICATE | \$5,000 | \$5,000 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,000 | \$3,000 |
| TOTAL PURCHASED SERVICES | | \$132,828 | \$132,828 |
| 533110 | GENERAL OFFICE SUPPLIES | \$3,464 | \$3,464 |
| 533120 | DATA PROCESSING SUPPLIES | \$2,738 | \$2,738 |
| TOTAL SUPPLIES | | \$6,202 | \$6,202 |
| 534511 | FURN-OFFICE | \$2,000 | \$2,000 |
| 534521 | OFFICE EQUIPMENT | \$2,788 | \$2,788 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,200 | \$5,200 |
| 534539 | OTHER EQUIPMENT | \$3,000 | \$3,000 |
| 534711 | OTHER COMPUTER SOFTWARE | \$3,450 | \$3,450 |
| 534730 | EXTERNAL DEVELOP SOFTWARE | \$98,825 | \$98,825 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$115,263 | \$115,263 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$20,000 | \$20,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$20,000 | \$20,000 |
| 538129 | I TFR TO REG FIELD OFFICE | \$10,000 | \$10,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$10,000 | \$10,000 |
| TOTAL REQUIREMENTS | | \$532,927 | \$532,927 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2142-CRFL Sales Data Support

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|------------------|------------------|
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$532,929 | \$532,929 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$532,929 | \$532,929 |
| TOTAL RECEIPTS | | \$532,929 | \$532,929 |
| CHANGE IN FUND BALANCE | | \$2 | \$2 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 4.000 | 4.000 |
| TOTAL PERSONAL SERVICES | | 4.000 | 4.000 |
| TOTAL POSITIONS | | 4.000 | 4.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2143-Fisheries Independent Program

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$251,008 | \$251,008 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$19,203 | \$19,203 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$37,658 | \$37,658 |
| 531562 | MED INS CONTRIB-RECPTS | \$49,396 | \$49,396 |
| TOTAL PERSONAL SERVICES | | \$357,265 | \$357,265 |
| 532170 | ADMIN SERVICES | \$28,295 | \$28,295 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$270 | \$270 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$2,852 | \$2,852 |
| 532721 | LODGING - IN STATE | \$3,000 | \$3,000 |
| 532724 | MEALS - IN STATE | \$6,500 | \$6,500 |
| 532811 | TELEPHONE SERVICE | \$7,875 | \$7,875 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,900 | \$4,900 |
| TOTAL PURCHASED SERVICES | | \$53,692 | \$53,692 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$515 | \$515 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$9,000 | \$9,000 |
| 533310 | GASOLINE | \$13,177 | \$13,177 |
| 533510 | CLOTHING & UNIFORMS | \$2,000 | \$2,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$2,500 | \$2,500 |
| 533900 | OTHER MATERIALS & SUPP | \$3,000 | \$3,000 |
| TOTAL SUPPLIES | | \$32,192 | \$32,192 |
| 534511 | FURN-OFFICE | \$10,780 | \$10,780 |
| 534534 | PC/PRINTER EQUIPMENT | \$4,000 | \$4,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$14,780 | \$14,780 |
| TOTAL REQUIREMENTS | | \$457,929 | \$457,929 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$457,929 | \$457,929 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$457,929 | \$457,929 |
| TOTAL RECEIPTS | | \$457,929 | \$457,929 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 8.000 | 8.000 |
| TOTAL PERSONAL SERVICES | | 8.000 | 8.000 |
| TOTAL POSITIONS | | 8.000 | 8.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$81,901 | \$81,901 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,557 | \$6,557 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$12,292 | \$12,292 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,453 | \$5,453 |
| TOTAL PERSONAL SERVICES | | \$106,203 | \$106,203 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$523 | \$523 |
| 532714 | TRANSP-GRND - IN STATE | \$2,399 | \$2,399 |
| 532721 | LODGING - IN STATE | \$2,752 | \$2,752 |
| 532724 | MEALS - IN STATE | \$2,300 | \$2,300 |
| TOTAL PURCHASED SERVICES | | \$7,974 | \$7,974 |
| 533110 | GENERAL OFFICE SUPPLIES | \$900 | \$900 |
| 533120 | DATA PROCESSING SUPPLIES | \$900 | \$900 |
| TOTAL SUPPLIES | | \$1,800 | \$1,800 |
| 534511 | FURN-OFFICE | \$1,555 | \$1,555 |
| 534530 | OTHER DP EQUIPMENT | \$2,361 | \$2,361 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$3,916 | \$3,916 |
| TOTAL REQUIREMENTS | | \$119,893 | \$119,893 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$119,893 | \$119,893 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$119,893 | \$119,893 |
| TOTAL RECEIPTS | | \$119,893 | \$119,893 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$33,831 | \$33,831 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$899 | \$899 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,238 | \$3,238 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$3,622 | \$3,622 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,247 | \$5,247 |
| TOTAL PERSONAL SERVICES | | \$46,837 | \$46,837 |
| 532140 | OTH INFORMATION TECH SVCS | \$83,265 | \$83,265 |
| 532170 | ADMIN SERVICES | \$74,332 | \$74,332 |
| 532184 | JANITORIAL SER AGREEMENT | \$632 | \$632 |
| 532210 | ENRG SER -ELECTRICAL | \$7,172 | \$7,172 |
| 532230 | ENRG SER -WATER & SEWER | \$1,000 | \$1,000 |
| 532337 | REPAIRS-PC/PRINTER | \$1,000 | \$1,000 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$11,200 | \$11,200 |
| 532524 | RENT/LEASE-GEN OFF EQUIP | \$13,042 | \$13,042 |
| 532714 | TRANSP-GRND - IN STATE | \$4,000 | \$4,000 |
| 532721 | LODGING - IN STATE | \$1,800 | \$1,800 |
| 532724 | MEALS - IN STATE | \$1,050 | \$1,050 |
| 532811 | TELEPHONE SERVICE | \$5,500 | \$5,500 |
| 532812 | TELECOMMUN DATA CHRG | \$53,200 | \$53,200 |
| 532814 | CELLULAR PHONE SERVICES | \$1,050 | \$1,050 |
| 532815 | EMAIL AND CALENDARING | \$130 | \$130 |
| 532822 | MANAGED LAN SVC CHARGE | \$24,000 | \$24,000 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,000 | \$2,000 |
| 532911 | PROPERTY-INSURANCE | \$1,500 | \$1,500 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$200 | \$200 |
| TOTAL PURCHASED SERVICES | | \$286,073 | \$286,073 |
| 533110 | GENERAL OFFICE SUPPLIES | \$5,619 | \$5,619 |
| 533120 | DATA PROCESSING SUPPLIES | \$500 | \$500 |
| TOTAL SUPPLIES | | \$6,119 | \$6,119 |
| 534511 | FURN-OFFICE | \$20,079 | \$20,079 |
| 534521 | OFFICE EQUIPMENT | \$300 | \$300 |
| 534530 | OTHER DP EQUIPMENT | \$5,000 | \$5,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$29,600 | \$29,600 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$54,979 | \$54,979 |
| TOTAL REQUIREMENTS | | \$394,008 | \$394,008 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$394,009 | \$394,009 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2145-CRFL Implementation

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|------------------|------------------|
| RECEIPTS | | | |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$394,009 | \$394,009 |
| TOTAL RECEIPTS | | \$394,009 | \$394,009 |
| CHANGE IN FUND BALANCE | | \$1 | \$1 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 1.000 | 1.000 |
| TOTAL PERSONAL SERVICES | | 1.000 | 1.000 |
| TOTAL POSITIONS | | 1.000 | 1.000 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2147-CRFL Project B

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 533240 | CARPENTRY & HARDWARE SUPP | \$6,000 | \$6,000 |
| 533320 | DIESEL FUEL | \$5,000 | \$5,000 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$6,000 | \$6,000 |
| TOTAL SUPPLIES | | \$17,000 | \$17,000 |
| TOTAL REQUIREMENTS | | \$17,000 | \$17,000 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$17,000 | \$17,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$17,000 | \$17,000 |
| TOTAL RECEIPTS | | \$17,000 | \$17,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2203-Coastal Recreational Fishing License

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$1,131,375 | \$1,131,375 |
| TOTAL PURCHASED SERVICES | | \$1,131,375 | \$1,131,375 |
| 538111 | I TFR TO BC14300 | \$250,000 | \$250,000 |
| 5381CG | I TFR TO BC24323 | \$6,463,996 | \$6,463,996 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,713,996 | \$6,713,996 |
| TOTAL REQUIREMENTS | | \$7,845,371 | \$7,845,371 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$30,000 | \$30,000 |
| TOTAL INVESTMENT INCOME | | \$30,000 | \$30,000 |
| 434160 | PROFESSIONAL SERVICES | \$30,000 | \$30,000 |
| TOTAL SALES, SERVICE, & RENTALS | | \$30,000 | \$30,000 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$5,503,978 | \$5,503,978 |
| TOTAL FEES, LICENSES, & FINES | | \$5,503,978 | \$5,503,978 |
| 437990 | OTHER MISC REV-PROGRAM | \$20,000 | \$20,000 |
| TOTAL MISCELLANEOUS | | \$20,000 | \$20,000 |
| TOTAL RECEIPTS | | \$5,583,978 | \$5,583,978 |
| CHANGE IN FUND BALANCE | | (\$2,261,393) | (\$2,261,393) |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$11,100 | \$11,100 |
| TOTAL PURCHASED SERVICES | | \$11,100 | \$11,100 |
| 538111 | I TFR TO BC14300 | \$120,969 | \$120,969 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$120,969 | \$120,969 |
| TOTAL REQUIREMENTS | | \$132,069 | \$132,069 |
| RECEIPTS | | | |
| 434196 | SALES COMMISSIONS | \$20 | \$20 |
| TOTAL SALES, SERVICE, & RENTALS | | \$20 | \$20 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$132,049 | \$132,049 |
| TOTAL FEES, LICENSES, & FINES | | \$132,049 | \$132,049 |
| TOTAL RECEIPTS | | \$132,069 | \$132,069 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2F06-Recreational Data Collection

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$297,044 | \$297,044 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$22,725 | \$22,725 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$43,583 | \$43,583 |
| 531562 | MED INS CONTRIB-RECPTS | \$49,077 | \$49,077 |
| TOTAL PERSONAL SERVICES | | \$412,429 | \$412,429 |
| 532170 | ADMIN SERVICES | \$94,523 | \$94,523 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$27,257 | \$27,257 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,200 | \$1,200 |
| 532717 | TRANSP OTHER - IN STATE | \$10,000 | \$10,000 |
| 532721 | LODGING - IN STATE | \$8,000 | \$8,000 |
| 532722 | LODGING-OUT STATE, IN US | \$800 | \$800 |
| 532724 | MEALS - IN STATE | \$4,750 | \$4,750 |
| 532725 | MEALS-OUT OF STATE,IN US | \$500 | \$500 |
| 532811 | TELEPHONE SERVICE | \$1,067 | \$1,067 |
| 532815 | EMAIL AND CALENDARING | \$10,000 | \$10,000 |
| 532817 | INTERNET SERV PROV CHARGE | \$10,964 | \$10,964 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$15,000 | \$15,000 |
| TOTAL PURCHASED SERVICES | | \$184,061 | \$184,061 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$1,000 | \$1,000 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$1,000 | \$1,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$5,887 | \$5,887 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$6,887 | \$6,887 |
| TOTAL REQUIREMENTS | | \$604,377 | \$604,377 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$604,376 | \$604,376 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$604,376 | \$604,376 |
| TOTAL RECEIPTS | | \$604,376 | \$604,376 |
| CHANGE IN FUND BALANCE | | (\$1) | (\$1) |

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$84,442 | \$84,442 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$624 | \$624 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,510 | \$6,510 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$13,893 | \$13,893 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,318 | \$11,318 |
| TOTAL PERSONAL SERVICES | | \$116,787 | \$116,787 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$8,873 | \$8,873 |
| 532721 | LODGING - IN STATE | \$950 | \$950 |
| 532724 | MEALS - IN STATE | \$387 | \$387 |
| TOTAL PURCHASED SERVICES | | \$10,210 | \$10,210 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,600 | \$1,600 |
| 533510 | CLOTHING & UNIFORMS | \$500 | \$500 |
| 533720 | EDUCATIONAL SUPPLIES | \$500 | \$500 |
| TOTAL SUPPLIES | | \$4,600 | \$4,600 |
| 538129 | I TFR TO REG FIELD OFFICE | \$6,123 | \$6,123 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,123 | \$6,123 |
| TOTAL REQUIREMENTS | | \$137,720 | \$137,720 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$137,719 | \$137,719 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$137,719 | \$137,719 |
| TOTAL RECEIPTS | | \$137,719 | \$137,719 |
| CHANGE IN FUND BALANCE | | (\$1) | (\$1) |

Position Counts

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

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F14-DMF - Fishing Digest

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532850 | PRINT,BIND,DUPLICATE | \$15,000 | \$15,000 |
| TOTAL PURCHASED SERVICES | | \$15,000 | \$15,000 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,860 | \$1,860 |
| TOTAL SUPPLIES | | \$1,860 | \$1,860 |
| TOTAL REQUIREMENTS | | \$16,860 | \$16,860 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$16,860 | \$16,860 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$16,860 | \$16,860 |
| TOTAL RECEIPTS | | \$16,860 | \$16,860 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| TOTAL PURCHASED SERVICES | | \$1,000 | \$1,000 |
| 533150 | SECURITY & SAFETY SUPP | \$500 | \$500 |
| 533310 | GASOLINE | \$720 | \$720 |
| 533350 | MOTOR VEH REPLCEMNT PARTS | \$2,000 | \$2,000 |
| 533510 | CLOTHING & UNIFORMS | \$1,000 | \$1,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$3,000 | \$3,000 |
| TOTAL SUPPLIES | | \$7,220 | \$7,220 |
| 534539 | OTHER EQUIPMENT | \$2,765 | \$2,765 |
| 534544 | TRAILERS | \$5,000 | \$5,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$7,765 | \$7,765 |
| TOTAL REQUIREMENTS | | \$15,985 | \$15,985 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$15,985 | \$15,985 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$15,985 | \$15,985 |
| TOTAL RECEIPTS | | \$15,985 | \$15,985 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$96,937 | \$96,937 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$96,937 | \$96,937 |
| TOTAL REQUIREMENTS | | \$96,937 | \$96,937 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$96,937 | \$96,937 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$96,937 | \$96,937 |
| TOTAL RECEIPTS | | \$96,937 | \$96,937 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$52,559 | \$52,559 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$52,559 | \$52,559 |
| TOTAL REQUIREMENTS | | \$52,559 | \$52,559 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$52,559 | \$52,559 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$52,559 | \$52,559 |
| TOTAL RECEIPTS | | \$52,559 | \$52,559 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F28-DMF - NCSU MAR Fellow Program 10

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$140,986 | \$140,986 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$140,986 | \$140,986 |
| TOTAL REQUIREMENTS | | \$140,986 | \$140,986 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$140,986 | \$140,986 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$140,986 | \$140,986 |
| TOTAL RECEIPTS | | \$140,986 | \$140,986 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$27,808 | \$27,808 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$27,808 | \$27,808 |
| TOTAL REQUIREMENTS | | \$27,808 | \$27,808 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$27,808 | \$27,808 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$27,808 | \$27,808 |
| TOTAL RECEIPTS | | \$27,808 | \$27,808 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536E22 | DMF GRANTS - NGO | \$17,500 | \$17,500 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$17,500 | \$17,500 |
| TOTAL REQUIREMENTS | | \$17,500 | \$17,500 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$17,500 | \$17,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$17,500 | \$17,500 |
| TOTAL RECEIPTS | | \$17,500 | \$17,500 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$80,216 | \$80,216 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$80,216 | \$80,216 |
| TOTAL REQUIREMENTS | | \$80,216 | \$80,216 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$80,216 | \$80,216 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$80,216 | \$80,216 |
| TOTAL RECEIPTS | | \$80,216 | \$80,216 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$19,425 | \$19,425 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$19,425 | \$19,425 |
| TOTAL REQUIREMENTS | | \$19,425 | \$19,425 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$19,425 | \$19,425 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$19,425 | \$19,425 |
| TOTAL RECEIPTS | | \$19,425 | \$19,425 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$60,000 | \$60,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$60,000 | \$60,000 |
| TOTAL REQUIREMENTS | | \$60,000 | \$60,000 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$60,000 | \$60,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$60,000 | \$60,000 |
| TOTAL RECEIPTS | | \$60,000 | \$60,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F37-CSMA Striped Discards

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531312 | REG(N S) TEMP WAGES-RECPT | \$79,774 | \$79,774 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$6,103 | \$6,103 |
| TOTAL PERSONAL SERVICES | | \$85,877 | \$85,877 |
| 532714 | TRANSP-GRND - IN STATE | \$6,921 | \$6,921 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$6,920 | \$6,920 |
| TOTAL PURCHASED SERVICES | | \$13,841 | \$13,841 |
| 533710 | SCIENTIFIC SUPPLIES | \$200 | \$200 |
| TOTAL SUPPLIES | | \$200 | \$200 |
| TOTAL REQUIREMENTS | | \$99,918 | \$99,918 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$99,918 | \$99,918 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$99,918 | \$99,918 |
| TOTAL RECEIPTS | | \$99,918 | \$99,918 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

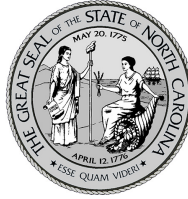
24323-Department of Environmental Quality - Marine Resources Fund

2F40-DMF - CRFL Fish Strategy

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531232 | LEO SALARIES-RECPT | \$36,257 | \$36,257 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$2,774 | \$2,774 |
| 531532 | LEO RETIRE CONTRIB-RECPTS | \$7,368 | \$7,368 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,471 | \$5,471 |
| TOTAL PERSONAL SERVICES | | \$51,870 | \$51,870 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$12,000 | \$12,000 |
| 532912 | MOTOR VEHICLE INSURANCE | \$385 | \$385 |
| TOTAL PURCHASED SERVICES | | \$12,385 | \$12,385 |
| TOTAL REQUIREMENTS | | \$64,255 | \$64,255 |
| RECEIPTS | | | |
| 4381CG | I TFR FROM BC24323 | \$64,255 | \$64,255 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$64,255 | \$64,255 |
| TOTAL RECEIPTS | | \$64,255 | \$64,255 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|--------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 531232 | LEO SALARIES-RECPT | 1.000 | 1.000 |
| TOTAL PERSONAL SERVICES | | 1.000 | 1.000 |
| TOTAL POSITIONS | | 1.000 | 1.000 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$150,000 | \$150,000 |
| LESS ESTIMATED RECEIPTS | \$150,000 | \$150,000 |
| CHANGE IN FUND BALANCE | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

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

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|-----------------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 2053 | DWR - FERC Cheoah River Relicense | \$150,000 | \$150,000 |
| TOTAL REQUIREMENTS | | \$150,000 | \$150,000 |
| RECEIPTS | | | |
| 2053 | DWR - FERC Cheoah River Relicense | \$150,000 | \$150,000 |
| TOTAL RECEIPTS | | \$150,000 | \$150,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

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

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$150,000 | \$150,000 |
| TOTAL PURCHASED SERVICES | | \$150,000 | \$150,000 |
| TOTAL REQUIREMENTS | | \$150,000 | \$150,000 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$150,000 | \$150,000 |
| TOTAL FEES, LICENSES, & FINES | | \$150,000 | \$150,000 |
| TOTAL RECEIPTS | | \$150,000 | \$150,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

No Data Available

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

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

2053-DWR - FERC Cheoah River Relicense

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$150,000 | \$150,000 |
| TOTAL PURCHASED SERVICES | | \$150,000 | \$150,000 |
| TOTAL REQUIREMENTS | | \$150,000 | \$150,000 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$150,000 | \$150,000 |
| TOTAL FEES, LICENSES, & FINES | | \$150,000 | \$150,000 |
| TOTAL RECEIPTS | | \$150,000 | \$150,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$10,000,000 | \$10,000,000 |
| LESS ESTIMATED RECEIPTS | \$10,000,000 | \$10,000,000 |
| CHANGE IN FUND BALANCE | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|---------------------|---------------------|
| REQUIREMENTS | | | |
| 2320 | Clean Water Technical Assistance Grants | \$580,599 | \$580,599 |
| 2321 | Clean Water High Unit Cost Grants | \$3,478,101 | \$3,478,101 |
| 2322 | Drinking Water Technical Assistance Grants | \$100,000 | \$100,000 |
| 2323 | Drinking Water High Unit Cost Grants | \$841,300 | \$841,300 |
| 2328 | CW Special Appropriated Projects | \$5,000,000 | \$5,000,000 |
| TOTAL REQUIREMENTS | | \$10,000,000 | \$10,000,000 |
| RECEIPTS | | | |
| 2320 | Clean Water Technical Assistance Grants | \$580,599 | \$580,599 |
| 2321 | Clean Water High Unit Cost Grants | \$3,478,101 | \$3,478,101 |
| 2322 | Drinking Water Technical Assistance Grants | \$100,000 | \$100,000 |
| 2323 | Drinking Water High Unit Cost Grants | \$841,300 | \$841,300 |
| 2328 | CW Special Appropriated Projects | \$5,000,000 | \$5,000,000 |
| TOTAL RECEIPTS | | \$10,000,000 | \$10,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$10,000,000 | \$10,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$10,000,000 | \$10,000,000 |
| TOTAL REQUIREMENTS | | \$10,000,000 | \$10,000,000 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$10,000,000 | \$10,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$10,000,000 | \$10,000,000 |
| TOTAL RECEIPTS | | \$10,000,000 | \$10,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| No Data Available | | | |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2320-Clean Water Technical Assistance Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$580,599 | \$580,599 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$580,599 | \$580,599 |
| TOTAL REQUIREMENTS | | \$580,599 | \$580,599 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$580,599 | \$580,599 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$580,599 | \$580,599 |
| TOTAL RECEIPTS | | \$580,599 | \$580,599 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$3,478,101 | \$3,478,101 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$3,478,101 | \$3,478,101 |
| TOTAL REQUIREMENTS | | \$3,478,101 | \$3,478,101 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$3,478,101 | \$3,478,101 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,478,101 | \$3,478,101 |
| TOTAL RECEIPTS | | \$3,478,101 | \$3,478,101 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2322-Drinking Water Technical Assistance Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$100,000 | \$100,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$100,000 | \$100,000 |
| TOTAL REQUIREMENTS | | \$100,000 | \$100,000 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$100,000 | \$100,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$100,000 | \$100,000 |
| TOTAL RECEIPTS | | \$100,000 | \$100,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2323-Drinking Water High Unit Cost Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$841,300 | \$841,300 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$841,300 | \$841,300 |
| TOTAL REQUIREMENTS | | \$841,300 | \$841,300 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$841,300 | \$841,300 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$841,300 | \$841,300 |
| TOTAL RECEIPTS | | \$841,300 | \$841,300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$5,000,000 | \$5,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$5,000,000 | \$5,000,000 |
| TOTAL REQUIREMENTS | | \$5,000,000 | \$5,000,000 |
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$5,000,000 | \$5,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,000,000 | \$5,000,000 |
| TOTAL RECEIPTS | | \$5,000,000 | \$5,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$1,668,403 | \$1,668,403 |
| LESS ESTIMATED RECEIPTS | \$1,668,931 | \$1,668,931 |
| CHANGE IN FUND BALANCE | \$528 | \$528 |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

24340-Department of Environmental Quality - Coal Ash Management Fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|-------------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 2440 | ADM - Coal Ash Administration | \$1,668,403 | \$1,668,403 |
| TOTAL REQUIREMENTS | | \$1,668,403 | \$1,668,403 |
| RECEIPTS | | | |
| 2440 | ADM - Coal Ash Administration | \$1,668,931 | \$1,668,931 |
| TOTAL RECEIPTS | | \$1,668,931 | \$1,668,931 |
| CHANGE IN FUND BALANCE | | \$528 | \$528 |

Position Counts

| | | | |
|------------------------|-------------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 2440 | ADM - Coal Ash Administration | 21.221 | 21.221 |
| TOTAL POSITIONS | | 21.221 | 21.221 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

24340-Department of Environmental Quality - Coal Ash Management Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,155,192 | \$1,155,192 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$1,344 | \$1,344 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$88,373 | \$88,373 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$188,643 | \$188,643 |
| 531562 | MED INS CONTRIB-RECPTS | \$120,200 | \$120,200 |
| TOTAL PERSONAL SERVICES | | \$1,553,752 | \$1,553,752 |
| 532140 | OTH INFORMATION TECH SVCS | \$93,746 | \$93,746 |
| TOTAL PURCHASED SERVICES | | \$93,746 | \$93,746 |
| 537159 | RESERVE-DENR | \$20,905 | \$20,905 |
| TOTAL RESERVES | | \$20,905 | \$20,905 |
| TOTAL REQUIREMENTS | | \$1,668,403 | \$1,668,403 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$1,668,931 | \$1,668,931 |
| TOTAL FEES, LICENSES, & FINES | | \$1,668,931 | \$1,668,931 |
| TOTAL RECEIPTS | | \$1,668,931 | \$1,668,931 |
| CHANGE IN FUND BALANCE | | \$528 | \$528 |

Position Counts

| | | | |
|--------------------------------|-------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 21.183 | 21.183 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.038 | 0.038 |
| TOTAL PERSONAL SERVICES | | 21.221 | 21.221 |
| TOTAL POSITIONS | | 21.221 | 21.221 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,155,192 | \$1,155,192 |
| 531222 | SPA TIME LIMITEDSAL-REC | \$1,344 | \$1,344 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$88,373 | \$88,373 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$188,643 | \$188,643 |
| 531562 | MED INS CONTRIB-RECPTS | \$120,200 | \$120,200 |
| TOTAL PERSONAL SERVICES | | \$1,553,752 | \$1,553,752 |
| 532140 | OTH INFORMATION TECH SVCS | \$93,746 | \$93,746 |
| TOTAL PURCHASED SERVICES | | \$93,746 | \$93,746 |
| 537159 | RESERVE-DENR | \$20,905 | \$20,905 |
| TOTAL RESERVES | | \$20,905 | \$20,905 |
| TOTAL REQUIREMENTS | | \$1,668,403 | \$1,668,403 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$1,668,931 | \$1,668,931 |
| TOTAL FEES, LICENSES, & FINES | | \$1,668,931 | \$1,668,931 |
| TOTAL RECEIPTS | | \$1,668,931 | \$1,668,931 |
| CHANGE IN FUND BALANCE | | \$528 | \$528 |

Position Counts

| | | | |
|--------------------------------|-------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 21.183 | 21.183 |
| 531222 | SPA TIME LIMITEDSAL-REC | 0.038 | 0.038 |
| TOTAL PERSONAL SERVICES | | 21.221 | 21.221 |
| TOTAL POSITIONS | | 21.221 | 21.221 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|-------------------|-------------------|
| TOTAL REQUIREMENTS | \$737,279 | \$737,279 |
| LESS ESTIMATED RECEIPTS | \$661,905 | \$661,905 |
| CHANGE IN FUND BALANCE | (\$75,374) | (\$75,374) |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

64301-Department of Environmental Quality - Waste Water Operations Training

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|---|-------------------|-------------------|
| REQUIREMENTS | | | |
| 6342 | Wastewater Treatment Plant - Operations | \$737,279 | \$737,279 |
| TOTAL REQUIREMENTS | | \$737,279 | \$737,279 |
| RECEIPTS | | | |
| 6342 | Wastewater Treatment Plant - Operations | \$661,905 | \$661,905 |
| TOTAL RECEIPTS | | \$661,905 | \$661,905 |
| CHANGE IN FUND BALANCE | | (\$75,374) | (\$75,374) |

Position Counts

| | | | |
|------------------------|---|---------------|---------------|
| REQUIREMENTS | | | |
| 6342 | Wastewater Treatment Plant - Operations | 10.500 | 10.500 |
| TOTAL POSITIONS | | 10.500 | 10.500 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64301-Department of Environmental Quality - Waste Water Operations Training

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$507,544 | \$507,544 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$573 | \$573 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$38,827 | \$38,827 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$73,624 | \$73,624 |
| 531562 | MED INS CONTRIB-RECPTS | \$57,688 | \$57,688 |
| TOTAL PERSONAL SERVICES | | \$678,256 | \$678,256 |
| 532170 | ADMIN SERVICES | \$20,564 | \$20,564 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$4,225 | \$4,225 |
| 532714 | TRANSP-GRND - IN STATE | \$1,050 | \$1,050 |
| 532715 | TRANS GRND-OUT STA,IN US | \$30 | \$30 |
| 532717 | TRANSP OTHER - IN STATE | \$200 | \$200 |
| 532721 | LODGING - IN STATE | \$1,500 | \$1,500 |
| 532722 | LODGING-OUT STATE, IN US | \$250 | \$250 |
| 532724 | MEALS - IN STATE | \$700 | \$700 |
| 532727 | MISC - IN STATE | \$100 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,500 | \$1,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$300 | \$300 |
| 532811 | TELEPHONE SERVICE | \$10 | \$10 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$14 | \$14 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$22,103 | \$22,103 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,600 | \$2,600 |
| TOTAL PURCHASED SERVICES | | \$55,146 | \$55,146 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,400 | \$1,400 |
| 533150 | SECURITY & SAFETY SUPP | \$12 | \$12 |
| 533290 | OTHER FACILITY & HARDWARE | \$165 | \$165 |
| TOTAL SUPPLIES | | \$3,577 | \$3,577 |
| 535840 | SERVICE & OTHER AWARDS | \$300 | \$300 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$300 | \$300 |
| TOTAL REQUIREMENTS | | \$737,279 | \$737,279 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$2,425 | \$2,425 |
| 435300 | CERTIFICATION FEES | \$488,575 | \$488,575 |
| 435400 | INSPECTION/EXAM FEES | \$170,905 | \$170,905 |
| TOTAL FEES, LICENSES, & FINES | | \$661,905 | \$661,905 |
| TOTAL RECEIPTS | | \$661,905 | \$661,905 |
| CHANGE IN FUND BALANCE | | (\$75,374) | (\$75,374) |

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

10.500

10.500

TOTAL PERSONAL SERVICES

10.500

10.500

TOTAL POSITIONS

10.500

10.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$507,544 | \$507,544 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$573 | \$573 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$38,827 | \$38,827 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$73,624 | \$73,624 |
| 531562 | MED INS CONTRIB-RECPTS | \$57,688 | \$57,688 |
| TOTAL PERSONAL SERVICES | | \$678,256 | \$678,256 |
| 532170 | ADMIN SERVICES | \$20,564 | \$20,564 |
| 532513 | RENT/LEASE-OTH FACILITIES | \$4,225 | \$4,225 |
| 532714 | TRANSP-GRND - IN STATE | \$1,050 | \$1,050 |
| 532715 | TRANS GRND-OUT STA,IN US | \$30 | \$30 |
| 532717 | TRANSP OTHER - IN STATE | \$200 | \$200 |
| 532721 | LODGING - IN STATE | \$1,500 | \$1,500 |
| 532722 | LODGING-OUT STATE, IN US | \$250 | \$250 |
| 532724 | MEALS - IN STATE | \$700 | \$700 |
| 532727 | MISC - IN STATE | \$100 | \$100 |
| 532731 | BD/NON-EMPLOYEE TRANSP | \$1,500 | \$1,500 |
| 532732 | BD/NON-EMPLOYEE SUBSIS | \$300 | \$300 |
| 532811 | TELEPHONE SERVICE | \$10 | \$10 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$14 | \$14 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$22,103 | \$22,103 |
| 532850 | PRINT,BIND,DUPLICATE | \$2,600 | \$2,600 |
| TOTAL PURCHASED SERVICES | | \$55,146 | \$55,146 |
| 533110 | GENERAL OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$1,400 | \$1,400 |
| 533150 | SECURITY & SAFETY SUPP | \$12 | \$12 |
| 533290 | OTHER FACILITY & HARDWARE | \$165 | \$165 |
| TOTAL SUPPLIES | | \$3,577 | \$3,577 |
| 535840 | SERVICE & OTHER AWARDS | \$300 | \$300 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$300 | \$300 |
| TOTAL REQUIREMENTS | | \$737,279 | \$737,279 |
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$2,425 | \$2,425 |
| 435300 | CERTIFICATION FEES | \$488,575 | \$488,575 |
| 435400 | INSPECTION/EXAM FEES | \$170,905 | \$170,905 |
| TOTAL FEES, LICENSES, & FINES | | \$661,905 | \$661,905 |
| TOTAL RECEIPTS | | \$661,905 | \$661,905 |
| CHANGE IN FUND BALANCE | | (\$75,374) | (\$75,374) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19
Position Counts**

REQUIREMENTS

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| 531212 | SPA-REG SALARIES-RECPT | 10.500 | 10.500 |
| TOTAL PERSONAL SERVICES | | 10.500 | 10.500 |
| TOTAL POSITIONS | | 10.500 | 10.500 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS | \$3,527,845 | \$3,527,845 |
| LESS ESTIMATED RECEIPTS | \$1,520,000 | \$1,520,000 |
| CHANGE IN FUND BALANCE | (\$2,007,845) | (\$2,007,845) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64303-Department of Environmental Quality - Solid Waste Management Trust

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|---|----------------------|----------------------|
| REQUIREMENTS | | | |
| 6760 | Solid Waste Management Outreach Program | \$1,100,000 | \$1,100,000 |
| 6770 | Scrap Tire Fund | \$1,200,000 | \$1,200,000 |
| 6780 | White Goods | \$1,227,845 | \$1,227,845 |
| TOTAL REQUIREMENTS | | \$3,527,845 | \$3,527,845 |
| RECEIPTS | | | |
| 6760 | Solid Waste Management Outreach Program | \$1,100,000 | \$1,100,000 |
| 6770 | Scrap Tire Fund | \$420,000 | \$420,000 |
| TOTAL RECEIPTS | | \$1,520,000 | \$1,520,000 |
| CHANGE IN FUND BALANCE | | (\$2,007,845) | (\$2,007,845) |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64303-Department of Environmental Quality - Solid Waste Management Trust

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$33,000 | \$33,000 |
| 536961 | AID TO COUNTIES | \$2,724,845 | \$2,724,845 |
| 536962 | AID TO CITIES AND TOWNS | \$363,000 | \$363,000 |
| 536989 | OTHER CONTRACTS/GRANTS | \$11,000 | \$11,000 |
| 536E20 | PPA RECYCLING GRANTS | \$396,000 | \$396,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$3,527,845 | \$3,527,845 |
| TOTAL REQUIREMENTS | | \$3,527,845 | \$3,527,845 |
| RECEIPTS | | | |
| 43810N | I TFR FROM FUND 1910 | \$1,520,000 | \$1,520,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,520,000 | \$1,520,000 |
| TOTAL RECEIPTS | | \$1,520,000 | \$1,520,000 |
| CHANGE IN FUND BALANCE | | (\$2,007,845) | (\$2,007,845) |

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536929 | OTHER CONT/GRT-ED-INST | \$33,000 | \$33,000 |
| 536961 | AID TO COUNTIES | \$297,000 | \$297,000 |
| 536962 | AID TO CITIES AND TOWNS | \$363,000 | \$363,000 |
| 536989 | OTHER CONTRACTS/GRANTS | \$11,000 | \$11,000 |
| 536E20 | PPA RECYCLING GRANTS | \$396,000 | \$396,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,100,000 | \$1,100,000 |
| TOTAL REQUIREMENTS | | \$1,100,000 | \$1,100,000 |
| RECEIPTS | | | |
| 43810N | I TFR FROM FUND 1910 | \$1,100,000 | \$1,100,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,100,000 | \$1,100,000 |
| TOTAL RECEIPTS | | \$1,100,000 | \$1,100,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536961 | AID TO COUNTIES | \$1,200,000 | \$1,200,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,200,000 | \$1,200,000 |
| TOTAL REQUIREMENTS | | \$1,200,000 | \$1,200,000 |
| RECEIPTS | | | |
| 43810N | I TFR FROM FUND 1910 | \$420,000 | \$420,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$420,000 | \$420,000 |
| TOTAL RECEIPTS | | \$420,000 | \$420,000 |
| CHANGE IN FUND BALANCE | | (\$780,000) | (\$780,000) |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64303-Department of Environmental Quality - Solid Waste Management Trust

6780-White Goods

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|----------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536961 | AID TO COUNTIES | \$1,227,845 | \$1,227,845 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,227,845 | \$1,227,845 |
| TOTAL REQUIREMENTS | | \$1,227,845 | \$1,227,845 |
| CHANGE IN FUND BALANCE | | (\$1,227,845) | (\$1,227,845) |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS | \$3,690,550 | \$3,690,550 |
| LESS ESTIMATED RECEIPTS | \$410,413 | \$410,413 |
| CHANGE IN FUND BALANCE | (\$3,280,137) | (\$3,280,137) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64304-Department of Environmental Quality - Clean Water Revolving Loan

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|-------------------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 6210 | General Wastewater - Revolving | \$335,369 | \$335,369 |
| 6211 | General Wastewater - Revolving Bond | \$2,919,188 | \$2,919,188 |
| 6220 | Emergency Wastewater - Revolving | \$52,445 | \$52,445 |
| 6221 | Emergency Wastewater - Revenue Bond | \$201,129 | \$201,129 |
| 6233 | State Loan Administration Fees | \$182,419 | \$182,419 |
| TOTAL REQUIREMENTS | | \$3,690,550 | \$3,690,550 |
| RECEIPTS | | | |
| 6210 | General Wastewater - Revolving | \$335,369 | \$335,369 |
| 6211 | General Wastewater - Revolving Bond | \$7,378 | \$7,378 |
| 6233 | State Loan Administration Fees | \$67,666 | \$67,666 |
| TOTAL RECEIPTS | | \$410,413 | \$410,413 |
| CHANGE IN FUND BALANCE | | (\$3,280,137) | (\$3,280,137) |

Position Counts

| | | | |
|------------------------|--------------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 6233 | State Loan Administration Fees | 2.000 | 2.000 |
| TOTAL POSITIONS | | 2.000 | 2.000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64304-Department of Environmental Quality - Clean Water Revolving Loan

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$130,263 | \$130,263 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,965 | \$9,965 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,873 | \$20,873 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,318 | \$11,318 |
| TOTAL PERSONAL SERVICES | | \$172,419 | \$172,419 |
| 532714 | TRANSP-GRND - IN STATE | \$300 | \$300 |
| 532721 | LODGING - IN STATE | \$2,500 | \$2,500 |
| 532724 | MEALS - IN STATE | \$1,500 | \$1,500 |
| 532811 | TELEPHONE SERVICE | \$250 | \$250 |
| 532850 | PRINT,BIND,DUPLICATE | \$200 | \$200 |
| 532860 | ADVERTISING | \$345 | \$345 |
| 532913 | LIABILITY INSURANCE | \$5 | \$5 |
| 532930 | REGISTRATION FEES | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$5,600 | \$5,600 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,000 | \$1,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,500 | \$1,500 |
| TOTAL SUPPLIES | | \$2,500 | \$2,500 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,000 | \$1,000 |
| 535890 | OTHER ADMIN EXPENSE | \$900 | \$900 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,900 | \$1,900 |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$3,508,131 | \$3,508,131 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$3,508,131 | \$3,508,131 |
| TOTAL REQUIREMENTS | | \$3,690,550 | \$3,690,550 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$32,378 | \$32,378 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$275,000 | \$275,000 |
| TOTAL INVESTMENT INCOME | | \$307,378 | \$307,378 |
| 434160 | PROFESSIONAL SERVICES | \$67,666 | \$67,666 |
| TOTAL SALES, SERVICE, & RENTALS | | \$67,666 | \$67,666 |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$35,369 | \$35,369 |
| TOTAL MISCELLANEOUS | | \$35,369 | \$35,369 |
| TOTAL RECEIPTS | | \$410,413 | \$410,413 |
| CHANGE IN FUND BALANCE | | (\$3,280,137) | (\$3,280,137) |

Position Counts

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

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19

Position Counts

REQUIREMENTS

TOTAL POSITIONS

| | | |
|--|-------|-------|
| | <hr/> | <hr/> |
| | 2.000 | 2.000 |
| | <hr/> | <hr/> |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$335,369 | \$335,369 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$335,369 | \$335,369 |
| TOTAL REQUIREMENTS | | \$335,369 | \$335,369 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$25,000 | \$25,000 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$275,000 | \$275,000 |
| TOTAL INVESTMENT INCOME | | \$300,000 | \$300,000 |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$35,369 | \$35,369 |
| TOTAL MISCELLANEOUS | | \$35,369 | \$35,369 |
| TOTAL RECEIPTS | | \$335,369 | \$335,369 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$2,919,188 | \$2,919,188 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$2,919,188 | \$2,919,188 |
| TOTAL REQUIREMENTS | | \$2,919,188 | \$2,919,188 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$7,378 | \$7,378 |
| TOTAL INVESTMENT INCOME | | \$7,378 | \$7,378 |
| TOTAL RECEIPTS | | \$7,378 | \$7,378 |
| CHANGE IN FUND BALANCE | | (\$2,911,810) | (\$2,911,810) |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$52,445 | \$52,445 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$52,445 | \$52,445 |
| TOTAL REQUIREMENTS | | \$52,445 | \$52,445 |
| CHANGE IN FUND BALANCE | | (\$52,445) | (\$52,445) |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64304-Department of Environmental Quality - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$201,129 | \$201,129 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$201,129 | \$201,129 |
| TOTAL REQUIREMENTS | | \$201,129 | \$201,129 |
| CHANGE IN FUND BALANCE | | (\$201,129) | (\$201,129) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64304-Department of Environmental Quality - Clean Water Revolving Loan

6233-State Loan Administration Fees

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$130,263 | \$130,263 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$9,965 | \$9,965 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$20,873 | \$20,873 |
| 531562 | MED INS CONTRIB-RECPTS | \$11,318 | \$11,318 |
| TOTAL PERSONAL SERVICES | | \$172,419 | \$172,419 |
| 532714 | TRANSP-GRND - IN STATE | \$300 | \$300 |
| 532721 | LODGING - IN STATE | \$2,500 | \$2,500 |
| 532724 | MEALS - IN STATE | \$1,500 | \$1,500 |
| 532811 | TELEPHONE SERVICE | \$250 | \$250 |
| 532850 | PRINT,BIND,DUPLICATE | \$200 | \$200 |
| 532860 | ADVERTISING | \$345 | \$345 |
| 532913 | LIABILITY INSURANCE | \$5 | \$5 |
| 532930 | REGISTRATION FEES | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$5,600 | \$5,600 |
| 533110 | GENERAL OFFICE SUPPLIES | \$1,000 | \$1,000 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$1,500 | \$1,500 |
| TOTAL SUPPLIES | | \$2,500 | \$2,500 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,000 | \$1,000 |
| 535890 | OTHER ADMIN EXPENSE | \$900 | \$900 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$1,900 | \$1,900 |
| TOTAL REQUIREMENTS | | \$182,419 | \$182,419 |
| RECEIPTS | | | |
| 434160 | PROFESSIONAL SERVICES | \$67,666 | \$67,666 |
| TOTAL SALES, SERVICE, & RENTALS | | \$67,666 | \$67,666 |
| TOTAL RECEIPTS | | \$67,666 | \$67,666 |
| CHANGE IN FUND BALANCE | | (\$114,753) | (\$114,753) |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 2.000 | 2.000 |
| TOTAL PERSONAL SERVICES | | 2.000 | 2.000 |
| TOTAL POSITIONS | | 2.000 | 2.000 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|-----------------------|-----------------------|
| TOTAL REQUIREMENTS | \$62,654,600 | \$62,654,600 |
| LESS ESTIMATED RECEIPTS | \$34,383,454 | \$34,383,454 |
| CHANGE IN FUND BALANCE | (\$28,271,146) | (\$28,271,146) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------------------------|-----------------------|-----------------------|
| REQUIREMENTS | | | |
| 6370 | Leaking Petroleum Storage | \$52,706,753 | \$52,706,753 |
| 6372 | Inactive Hazardous Sites Cleanup | \$400,000 | \$400,000 |
| 6373 | Emergency Response | \$15,000 | \$15,000 |
| 6375 | Superfund Cost Share Fund | \$1,752,098 | \$1,752,098 |
| 6376 | Brownfields | \$885,373 | \$885,373 |
| 6379 | Inactive Sites - 1492 | \$6,546,338 | \$6,546,338 |
| 6383 | DWM - Lyondell - Proctor Silex | \$171,108 | \$171,108 |
| 6384 | DWM - Chemtura | \$108,822 | \$108,822 |
| 6385 | DWM - Risk Based Remediation Program | \$69,108 | \$69,108 |
| TOTAL REQUIREMENTS | | \$62,654,600 | \$62,654,600 |
| RECEIPTS | | | |
| 6370 | Leaking Petroleum Storage | \$26,199,704 | \$26,199,704 |
| 6372 | Inactive Hazardous Sites Cleanup | \$400,000 | \$400,000 |
| 6373 | Emergency Response | \$3,000 | \$3,000 |
| 6376 | Brownfields | \$885,374 | \$885,374 |
| 6379 | Inactive Sites - 1492 | \$6,546,338 | \$6,546,338 |
| 6383 | DWM - Lyondell - Proctor Silex | \$171,108 | \$171,108 |
| 6384 | DWM - Chemtura | \$108,822 | \$108,822 |
| 6385 | DWM - Risk Based Remediation Program | \$69,108 | \$69,108 |
| TOTAL RECEIPTS | | \$34,383,454 | \$34,383,454 |
| CHANGE IN FUND BALANCE | | (\$28,271,146) | (\$28,271,146) |

Position Counts

| | | | |
|------------------------|-----------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 6376 | Brownfields | 10.950 | 10.950 |
| 6379 | Inactive Sites - 1492 | 11.050 | 11.050 |
| TOTAL POSITIONS | | 22.000 | 22.000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,456,830 | \$1,456,830 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,053 | \$1,053 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$110,285 | \$110,285 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$230,803 | \$230,803 |
| 531562 | MED INS CONTRIB-RECPTS | \$145,562 | \$145,562 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$1,500 | \$1,500 |
| TOTAL PERSONAL SERVICES | | \$1,946,033 | \$1,946,033 |
| 532110 | LEGAL SERVICES | \$49,029 | \$49,029 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$3,000 | \$3,000 |
| 532145 | SERVER SUPPORT SVC | \$450 | \$450 |
| 532170 | ADMIN SERVICES | \$30,000 | \$30,000 |
| 532183 | LABORATORY SER AGREEMENT | \$2,402,972 | \$2,402,972 |
| 532196 | RESTORATION SERVICES | \$24,262 | \$24,262 |
| 532199 | MISC CONTRACTUAL SERVICES | \$14,064,470 | \$14,064,470 |
| 532210 | ENRG SER -ELECTRICAL | \$500 | \$500 |
| 532230 | ENRG SER -WATER & SEWER | \$266 | \$266 |
| 532390 | REPAIRS-OTHER | \$1,600 | \$1,600 |
| 532441 | MAINT AGRMT-OTHER SOFTWRE | \$3,000 | \$3,000 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$3,000 | \$3,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$2,500 | \$2,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$14,047 | \$14,047 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$22,000 | \$22,000 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$900 | \$900 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$600 | \$600 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,000 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,000 | \$2,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$6,748 | \$6,748 |
| 532717 | TRANSP OTHER - IN STATE | \$2,000 | \$2,000 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$19,278 | \$19,278 |
| 532722 | LODGING-OUT STATE, IN US | \$7,000 | \$7,000 |
| 532724 | MEALS - IN STATE | \$4,764 | \$4,764 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,000 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$4,050 | \$4,050 |
| 532812 | TELECOMMUN DATA CHRG | \$2,100 | \$2,100 |
| 532814 | CELLULAR PHONE SERVICES | \$1,800 | \$1,800 |
| 532815 | EMAIL AND CALENDARING | \$900 | \$900 |
| 532822 | MANAGED LAN SVC CHARGE | \$3,450 | \$3,450 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$4,300 | \$4,300 |
| 532824 | MANAGED SERVER SVCS | \$21,262 | \$21,262 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$8,276 | \$8,276 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,776 | \$4,776 |
| 532860 | ADVERTISING | \$6,932 | \$6,932 |
| 532912 | MOTOR VEHICLE INSURANCE | \$420 | \$420 |
| 532913 | LIABILITY INSURANCE | \$80 | \$80 |
| 532930 | REGISTRATION FEES | \$1,120 | \$1,120 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,508 | \$1,508 |
| TOTAL PURCHASED SERVICES | | \$16,728,860 | \$16,728,860 |
| 533110 | GENERAL OFFICE SUPPLIES | \$11,480 | \$11,480 |
| 533120 | DATA PROCESSING SUPPLIES | \$600 | \$600 |
| 533150 | SECURITY & SAFETY SUPP | \$1,600 | \$1,600 |
| 533310 | GASOLINE | \$3,150 | \$3,150 |
| 533710 | SCIENTIFIC SUPPLIES | \$1,000 | \$1,000 |
| 533720 | EDUCATIONAL SUPPLIES | \$800 | \$800 |
| 533900 | OTHER MATERIALS & SUPP | \$569 | \$569 |
| TOTAL SUPPLIES | | \$19,199 | \$19,199 |
| 534511 | FURN-OFFICE | \$3,450 | \$3,450 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,113 | \$2,113 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,500 | \$1,500 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,000 | \$1,000 |
| 534713 | PC SOFTWARE | \$1,550 | \$1,550 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$9,613 | \$9,613 |
| 535840 | SERVICE & OTHER AWARDS | \$500 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$6,000 | \$6,000 |
| 535900 | OTHER EXPENSES | \$39,183,828 | \$39,183,828 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$39,190,328 | \$39,190,328 |
| 538111 | I TFR TO BC14300 | \$500,000 | \$500,000 |
| 538129 | I TFR TO REG FIELD OFFICE | \$10,000 | \$10,000 |
| 538168 | E TFR TO DEPT OF AGRIC | \$90,000 | \$90,000 |
| 538199 | I TFR TO BC14300/1671 | \$4,153,567 | \$4,153,567 |
| 5381GS | I TFR TO GREEN SQUARE | \$7,000 | \$7,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,760,567 | \$4,760,567 |
| TOTAL REQUIREMENTS | | \$62,654,600 | \$62,654,600 |
| RECEIPTS | | | |
| 431300 | TAX DISTRIBUTION IN | \$22,746,338 | \$22,746,338 |
| TOTAL TAX REVENUES | | \$22,746,338 | \$22,746,338 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------------|-----------------------|
| RECEIPTS | | | |
| 435100 | BSNS LICENSE FEES | \$9,999,704 | \$9,999,704 |
| 435900 | OTHER LIC,FEES/PERMITS | \$954,482 | \$954,482 |
| TOTAL FEES, LICENSES, & FINES | | \$10,954,186 | \$10,954,186 |
| 437990 | OTHER MISC REV-PROGRAM | \$279,930 | \$279,930 |
| TOTAL MISCELLANEOUS | | \$279,930 | \$279,930 |
| 43810N | I TFR FROM FUND 1910 | \$400,000 | \$400,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$400,000 | \$400,000 |
| 538319 | REIMB-ENVIRONMENT CLEANUP | \$3,000 | \$3,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,000 | \$3,000 |
| TOTAL RECEIPTS | | \$34,383,454 | \$34,383,454 |
| CHANGE IN FUND BALANCE | | (\$28,271,146) | (\$28,271,146) |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 22.000 | 22.000 |
| TOTAL PERSONAL SERVICES | | 22.000 | 22.000 |
| TOTAL POSITIONS | | 22.000 | 22.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------------|-----------------------|
| REQUIREMENTS | | | |
| 532183 | LABORATORY SER AGREEMENT | \$2,351,042 | \$2,351,042 |
| 532196 | RESTORATION SERVICES | \$24,262 | \$24,262 |
| 532199 | MISC CONTRACTUAL SERVICES | \$7,311,152 | \$7,311,152 |
| TOTAL PURCHASED SERVICES | | \$9,686,456 | \$9,686,456 |
| 535900 | OTHER EXPENSES | \$38,776,730 | \$38,776,730 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$38,776,730 | \$38,776,730 |
| 538168 | E TFR TO DEPT OF AGRIC | \$90,000 | \$90,000 |
| 538199 | I TFR TO BC14300/1671 | \$4,153,567 | \$4,153,567 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,243,567 | \$4,243,567 |
| TOTAL REQUIREMENTS | | \$52,706,753 | \$52,706,753 |
| RECEIPTS | | | |
| 431300 | TAX DISTRIBUTION IN | \$16,200,000 | \$16,200,000 |
| TOTAL TAX REVENUES | | \$16,200,000 | \$16,200,000 |
| 435100 | BSNS LICENSE FEES | \$9,999,704 | \$9,999,704 |
| TOTAL FEES, LICENSES, & FINES | | \$9,999,704 | \$9,999,704 |
| TOTAL RECEIPTS | | \$26,199,704 | \$26,199,704 |
| CHANGE IN FUND BALANCE | | (\$26,507,049) | (\$26,507,049) |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532183 | LABORATORY SER AGREEMENT | \$31,430 | \$31,430 |
| 532199 | MISC CONTRACTUAL SERVICES | \$368,218 | \$368,218 |
| 532860 | ADVERTISING | \$352 | \$352 |
| TOTAL PURCHASED SERVICES | | \$400,000 | \$400,000 |
| TOTAL REQUIREMENTS | | \$400,000 | \$400,000 |
| RECEIPTS | | | |
| 43810N | I TFR FROM FUND 1910 | \$400,000 | \$400,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$400,000 | \$400,000 |
| TOTAL RECEIPTS | | \$400,000 | \$400,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-------------------|-------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$10,000 | \$10,000 |
| TOTAL PURCHASED SERVICES | | \$10,000 | \$10,000 |
| 535900 | OTHER EXPENSES | \$5,000 | \$5,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$5,000 | \$5,000 |
| TOTAL REQUIREMENTS | | \$15,000 | \$15,000 |
| RECEIPTS | | | |
| 538319 | REIMB-ENVIRONMENT CLEANUP | \$3,000 | \$3,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,000 | \$3,000 |
| TOTAL RECEIPTS | | \$3,000 | \$3,000 |
| CHANGE IN FUND BALANCE | | (\$12,000) | (\$12,000) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$20,000 | \$20,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$1,530 | \$1,530 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$2,102 | \$2,102 |
| 531562 | MED INS CONTRIB-RECPTS | \$4,929 | \$4,929 |
| TOTAL PERSONAL SERVICES | | \$28,561 | \$28,561 |
| 532183 | LABORATORY SER AGREEMENT | \$20,500 | \$20,500 |
| 532199 | MISC CONTRACTUAL SERVICES | \$1,300,689 | \$1,300,689 |
| TOTAL PURCHASED SERVICES | | \$1,321,189 | \$1,321,189 |
| 533310 | GASOLINE | \$250 | \$250 |
| TOTAL SUPPLIES | | \$250 | \$250 |
| 535900 | OTHER EXPENSES | \$402,098 | \$402,098 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$402,098 | \$402,098 |
| TOTAL REQUIREMENTS | | \$1,752,098 | \$1,752,098 |
| CHANGE IN FUND BALANCE | | (\$1,752,098) | (\$1,752,098) |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|----------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$615,383 | \$615,383 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$1,053 | \$1,053 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$45,912 | \$45,912 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$99,181 | \$99,181 |
| 531562 | MED INS CONTRIB-RECPTS | \$61,967 | \$61,967 |
| TOTAL PERSONAL SERVICES | | \$823,496 | \$823,496 |
| 532110 | LEGAL SERVICES | \$2,677 | \$2,677 |
| 532145 | SERVER SUPPORT SVC | \$200 | \$200 |
| 532199 | MISC CONTRACTUAL SERVICES | \$5,500 | \$5,500 |
| 532441 | MAINT AGRMT-OTHER SOFTWARE | \$3,000 | \$3,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$500 | \$500 |
| 532535 | RENT/LEASE-SERVER EQUIP | \$900 | \$900 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$100 | \$100 |
| 532715 | TRANS GRND-OUT STA,IN US | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$1,000 | \$1,000 |
| 532718 | TRANS OTH-OUTSTATE, IN US | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$2,000 | \$2,000 |
| 532722 | LODGING-OUT STATE, IN US | \$1,000 | \$1,000 |
| 532724 | MEALS - IN STATE | \$2,000 | \$2,000 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,000 | \$1,000 |
| 532811 | TELEPHONE SERVICE | \$1,750 | \$1,750 |
| 532812 | TELECOMMUN DATA CHRG | \$900 | \$900 |
| 532815 | EMAIL AND CALENDARING | \$400 | \$400 |
| 532822 | MANAGED LAN SVC CHARGE | \$1,450 | \$1,450 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$1,800 | \$1,800 |
| 532824 | MANAGED SERVER SVCS | \$6,500 | \$6,500 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,500 | \$2,500 |
| 532913 | LIABILITY INSURANCE | \$80 | \$80 |
| 532930 | REGISTRATION FEES | \$120 | \$120 |
| TOTAL PURCHASED SERVICES | | \$36,877 | \$36,877 |
| 533110 | GENERAL OFFICE SUPPLIES | \$4,000 | \$4,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$600 | \$600 |
| 533150 | SECURITY & SAFETY SUPP | \$600 | \$600 |
| 533720 | EDUCATIONAL SUPPLIES | \$800 | \$800 |
| TOTAL SUPPLIES | | \$6,000 | \$6,000 |
| 534511 | FURN-OFFICE | \$3,450 | \$3,450 |
| 534534 | PC/PRINTER EQUIPMENT | \$1,500 | \$1,500 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

6376-Brownfields

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 534713 | PC SOFTWARE | \$1,550 | \$1,550 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$6,500 | \$6,500 |
| 538129 | I TFR TO REG FIELD OFFICE | \$10,000 | \$10,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$2,500 | \$2,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$12,500 | \$12,500 |
| TOTAL REQUIREMENTS | | \$885,373 | \$885,373 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$885,374 | \$885,374 |
| TOTAL FEES, LICENSES, & FINES | | \$885,374 | \$885,374 |
| TOTAL RECEIPTS | | \$885,374 | \$885,374 |
| CHANGE IN FUND BALANCE | | \$1 | \$1 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 10.950 | 10.950 |
| TOTAL PERSONAL SERVICES | | 10.950 | 10.950 |
| TOTAL POSITIONS | | 10.950 | 10.950 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$681,447 | \$681,447 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$52,133 | \$52,133 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$108,226 | \$108,226 |
| 531562 | MED INS CONTRIB-RECPTS | \$62,532 | \$62,532 |
| TOTAL PERSONAL SERVICES | | \$904,338 | \$904,338 |
| 532110 | LEGAL SERVICES | \$46,352 | \$46,352 |
| 532133 | EMPLYEE/EMPLYMENT PHYSICA | \$3,000 | \$3,000 |
| 532145 | SERVER SUPPORT SVC | \$250 | \$250 |
| 532170 | ADMIN SERVICES | \$30,000 | \$30,000 |
| 532199 | MISC CONTRACTUAL SERVICES | \$4,918,911 | \$4,918,911 |
| 532210 | ENRG SER -ELECTRICAL | \$500 | \$500 |
| 532230 | ENRG SER -WATER & SEWER | \$266 | \$266 |
| 532390 | REPAIRS-OTHER | \$1,600 | \$1,600 |
| 532448 | MAINT AGREE-PC SOFTWARE | \$3,000 | \$3,000 |
| 532490 | MAINT AGREEMENT-OTHER | \$2,500 | \$2,500 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$14,047 | \$14,047 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$19,000 | \$19,000 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$500 | \$500 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$2,000 | \$2,000 |
| 532714 | TRANSP-GRND - IN STATE | \$2,000 | \$2,000 |
| 532715 | TRANS GRND-OUT STA,IN US | \$5,748 | \$5,748 |
| 532717 | TRANSP OTHER - IN STATE | \$1,000 | \$1,000 |
| 532721 | LODGING - IN STATE | \$14,778 | \$14,778 |
| 532722 | LODGING-OUT STATE, IN US | \$6,000 | \$6,000 |
| 532724 | MEALS - IN STATE | \$264 | \$264 |
| 532811 | TELEPHONE SERVICE | \$2,300 | \$2,300 |
| 532812 | TELECOMMUN DATA CHRG | \$1,200 | \$1,200 |
| 532814 | CELLULAR PHONE SERVICES | \$1,800 | \$1,800 |
| 532815 | EMAIL AND CALENDARING | \$500 | \$500 |
| 532822 | MANAGED LAN SVC CHARGE | \$2,000 | \$2,000 |
| 532823 | AUTHENTIC & AUTHORIZ SVCS | \$2,500 | \$2,500 |
| 532824 | MANAGED SERVER SVCS | \$14,762 | \$14,762 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$5,776 | \$5,776 |
| 532850 | PRINT,BIND,DUPLICATE | \$4,776 | \$4,776 |
| 532860 | ADVERTISING | \$6,580 | \$6,580 |
| 532912 | MOTOR VEHICLE INSURANCE | \$420 | \$420 |
| 532930 | REGISTRATION FEES | \$1,000 | \$1,000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$1,508 | \$1,508 |
| TOTAL PURCHASED SERVICES | | \$5,116,838 | \$5,116,838 |
| 533110 | GENERAL OFFICE SUPPLIES | \$7,480 | \$7,480 |
| 533150 | SECURITY & SAFETY SUPP | \$1,000 | \$1,000 |
| 533310 | GASOLINE | \$1,000 | \$1,000 |
| 533710 | SCIENTIFIC SUPPLIES | \$1,000 | \$1,000 |
| 533900 | OTHER MATERIALS & SUPP | \$569 | \$569 |
| TOTAL SUPPLIES | | \$11,049 | \$11,049 |
| 534523 | EQUIP-SCIENTIFIC/MEDICAL | \$2,113 | \$2,113 |
| 534630 | LBRRY&LRNING RESRCE COLL | \$1,000 | \$1,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$3,113 | \$3,113 |
| 535840 | SERVICE & OTHER AWARDS | \$500 | \$500 |
| 535890 | OTHER ADMIN EXPENSE | \$6,000 | \$6,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$6,500 | \$6,500 |
| 538111 | I TFR TO BC14300 | \$500,000 | \$500,000 |
| 5381GS | I TFR TO GREEN SQUARE | \$4,500 | \$4,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$504,500 | \$504,500 |
| TOTAL REQUIREMENTS | | \$6,546,338 | \$6,546,338 |
| RECEIPTS | | | |
| 431300 | TAX DISTRIBUTION IN | \$6,546,338 | \$6,546,338 |
| TOTAL TAX REVENUES | | \$6,546,338 | \$6,546,338 |
| TOTAL RECEIPTS | | \$6,546,338 | \$6,546,338 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 11.050 | 11.050 |
| TOTAL PERSONAL SERVICES | | 11.050 | 11.050 |
| TOTAL POSITIONS | | 11.050 | 11.050 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$50,000 | \$50,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,825 | \$3,825 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,605 | \$7,605 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,378 | \$5,378 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$500 | \$500 |
| TOTAL PERSONAL SERVICES | | \$67,308 | \$67,308 |
| 532199 | MISC CONTRACTUAL SERVICES | \$100,000 | \$100,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,000 | \$1,000 |
| 532721 | LODGING - IN STATE | \$1,000 | \$1,000 |
| 532724 | MEALS - IN STATE | \$1,000 | \$1,000 |
| TOTAL PURCHASED SERVICES | | \$103,000 | \$103,000 |
| 533310 | GASOLINE | \$800 | \$800 |
| TOTAL SUPPLIES | | \$800 | \$800 |
| TOTAL REQUIREMENTS | | \$171,108 | \$171,108 |
| RECEIPTS | | | |
| 437990 | OTHER MISC REV-PROGRAM | \$171,108 | \$171,108 |
| TOTAL MISCELLANEOUS | | \$171,108 | \$171,108 |
| TOTAL RECEIPTS | | \$171,108 | \$171,108 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$40,000 | \$40,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,060 | \$3,060 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$6,084 | \$6,084 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,378 | \$5,378 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$500 | \$500 |
| TOTAL PERSONAL SERVICES | | \$55,022 | \$55,022 |
| 532199 | MISC CONTRACTUAL SERVICES | \$50,000 | \$50,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,000 | \$1,000 |
| 532721 | LODGING - IN STATE | \$1,000 | \$1,000 |
| 532724 | MEALS - IN STATE | \$1,000 | \$1,000 |
| TOTAL PURCHASED SERVICES | | \$53,000 | \$53,000 |
| 533310 | GASOLINE | \$800 | \$800 |
| TOTAL SUPPLIES | | \$800 | \$800 |
| TOTAL REQUIREMENTS | | \$108,822 | \$108,822 |
| RECEIPTS | | | |
| 437990 | OTHER MISC REV-PROGRAM | \$108,822 | \$108,822 |
| TOTAL MISCELLANEOUS | | \$108,822 | \$108,822 |
| TOTAL RECEIPTS | | \$108,822 | \$108,822 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$50,000 | \$50,000 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$3,825 | \$3,825 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$7,605 | \$7,605 |
| 531562 | MED INS CONTRIB-RECPTS | \$5,378 | \$5,378 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$500 | \$500 |
| TOTAL PERSONAL SERVICES | | \$67,308 | \$67,308 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$500 | \$500 |
| 532721 | LODGING - IN STATE | \$500 | \$500 |
| 532724 | MEALS - IN STATE | \$500 | \$500 |
| TOTAL PURCHASED SERVICES | | \$1,500 | \$1,500 |
| 533310 | GASOLINE | \$300 | \$300 |
| TOTAL SUPPLIES | | \$300 | \$300 |
| TOTAL REQUIREMENTS | | \$69,108 | \$69,108 |
| RECEIPTS | | | |
| 435900 | OTHER LIC,FEES/PERMITS | \$69,108 | \$69,108 |
| TOTAL FEES, LICENSES, & FINES | | \$69,108 | \$69,108 |
| TOTAL RECEIPTS | | \$69,108 | \$69,108 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$44,591 | \$44,591 |
| LESS ESTIMATED RECEIPTS | \$44,591 | \$44,591 |
| CHANGE IN FUND BALANCE | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

64307-Department of Environmental Quality - Conservation Grant Endowment

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|------------------|------------------|
| REQUIREMENTS | | | |
| 6705 | CGE Interest | \$23,691 | \$23,691 |
| 6706 | CGE Clean Water Management Trust Fund - Interest Transfers | \$20,900 | \$20,900 |
| TOTAL REQUIREMENTS | | \$44,591 | \$44,591 |
| RECEIPTS | | | |
| 6705 | CGE Interest | \$23,691 | \$23,691 |
| 6706 | CGE Clean Water Management Trust Fund - Interest Transfers | \$20,900 | \$20,900 |
| TOTAL RECEIPTS | | \$44,591 | \$44,591 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64307-Department of Environmental Quality - Conservation Grant Endowment

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,000 | \$15,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$900 | \$900 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$50 | \$50 |
| 532721 | LODGING - IN STATE | \$350 | \$350 |
| 532724 | MEALS - IN STATE | \$350 | \$350 |
| TOTAL PURCHASED SERVICES | | \$17,650 | \$17,650 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$50 | \$50 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$500 | \$500 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$50 | \$50 |
| TOTAL SUPPLIES | | \$600 | \$600 |
| 5381AZ | I TFR TO BC24300/F2410 | \$26,341 | \$26,341 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$26,341 | \$26,341 |
| TOTAL REQUIREMENTS | | \$44,591 | \$44,591 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$29,200 | \$29,200 |
| TOTAL INVESTMENT INCOME | | \$29,200 | \$29,200 |
| 434410 | RENTAL OF REAL PROPERTY | \$15,391 | \$15,391 |
| TOTAL SALES, SERVICE, & RENTALS | | \$15,391 | \$15,391 |
| TOTAL RECEIPTS | | \$44,591 | \$44,591 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

No Data Available

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGE Interest

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532199 | MISC CONTRACTUAL SERVICES | \$15,000 | \$15,000 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$900 | \$900 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532717 | TRANSP OTHER - IN STATE | \$50 | \$50 |
| 532721 | LODGING - IN STATE | \$350 | \$350 |
| 532724 | MEALS - IN STATE | \$350 | \$350 |
| TOTAL PURCHASED SERVICES | | \$17,650 | \$17,650 |
| 533240 | CARPENTRY & HARDWARE SUPP | \$50 | \$50 |
| 533250 | AGRICULTURL/ANIMAL SUPPLY | \$500 | \$500 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$50 | \$50 |
| TOTAL SUPPLIES | | \$600 | \$600 |
| 5381AZ | I TFR TO BC24300/F2410 | \$5,441 | \$5,441 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,441 | \$5,441 |
| TOTAL REQUIREMENTS | | \$23,691 | \$23,691 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$8,300 | \$8,300 |
| TOTAL INVESTMENT INCOME | | \$8,300 | \$8,300 |
| 434410 | RENTAL OF REAL PROPERTY | \$15,391 | \$15,391 |
| TOTAL SALES, SERVICE, & RENTALS | | \$15,391 | \$15,391 |
| TOTAL RECEIPTS | | \$23,691 | \$23,691 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CGE Clean Water Management Trust Fund - Interest Transfers

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 5381AZ | I TFR TO BC24300/F2410 | \$20,900 | \$20,900 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$20,900 | \$20,900 |
| TOTAL REQUIREMENTS | | \$20,900 | \$20,900 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$20,900 | \$20,900 |
| TOTAL INVESTMENT INCOME | | \$20,900 | \$20,900 |
| TOTAL RECEIPTS | | \$20,900 | \$20,900 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$106,564,434 | \$106,564,434 |
| LESS ESTIMATED RECEIPTS | \$106,609,945 | \$106,609,945 |
| CHANGE IN FUND BALANCE | \$45,511 | \$45,511 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|---------------------------|--|----------------------|----------------------|
| REQUIREMENTS | | | |
| 6101 | DWQ - Federal Funds 1989 | \$591,837 | \$591,837 |
| 6102 | DEH - DWSRF - 2002 Projects - Federal | \$100,000 | \$100,000 |
| 6104 | DEH - DWSRF - 2004 Projects - Federal | \$45,000 | \$45,000 |
| 6105 | Federal Funds 1990 | \$1,436,725 | \$1,436,725 |
| 6106 | State Match Funds 1990 | \$281,784 | \$281,784 |
| 6109 | Federal Funds 1991 | \$2,880,326 | \$2,880,326 |
| 6110 | State Match Funds 1991 | \$553,945 | \$553,945 |
| 6112 | Federal Funds 1992 | \$3,107,004 | \$3,107,004 |
| 6113 | State Match Funds 1992 | \$103,282 | \$103,282 |
| 6117 | Federal Funds 1993 | \$1,202,981 | \$1,202,981 |
| 6118 | State Match Funds 1993 | \$110,155 | \$110,155 |
| 6119 | Federal Funds 1996 | \$1,648,526 | \$1,648,526 |
| 6120 | State Match Funds 1996 | \$329,706 | \$329,706 |
| 6121 | Federal Funds 1997 | \$406,444 | \$406,444 |
| 6122 | State Match Funds 1997 | \$81,289 | \$81,289 |
| 6123 | Federal Funds 1998 | \$1,036,569 | \$1,036,569 |
| 6124 | State Match Funds 1998 | \$207,328 | \$207,328 |
| 6128 | DWA - SRF Fee Revolving Loans | \$385,560 | \$385,560 |
| 6129 | SWQ - SRF Fee - Clean Water Administration | \$400,000 | \$400,000 |
| 6130 | Federal Funds 2004 | \$1,168,636 | \$1,168,636 |
| 6131 | State Match Funds 2004 | \$233,728 | \$233,728 |
| 6132 | DWA Federal Funds 2005 | \$963,657 | \$963,657 |
| 6133 | DWQ - State Matching Funds 2005 | \$192,732 | \$192,732 |
| 6134 | DWQ - Federal Funds 2006 | \$767,494 | \$767,494 |
| 6135 | DWQ - State Matching Funds 2006 | \$153,499 | \$153,499 |
| 6136 | DWQ - Federal Funds 2007 | \$603,401 | \$603,401 |
| 6137 | DWQ - State Matching Funds 2007 | \$121,573 | \$121,573 |
| 6138 | DWQ - Federal Funds 2008 | \$8,730 | \$8,730 |
| 6139 | DWQ - State Matching Funds 2008 | \$1,747 | \$1,747 |
| 6148 | DWQ- Clean Water State Revolving Fund - Federal Funds 2013 | \$1,000,000 | \$1,000,000 |
| 6149 | DWQ-Clean Water State Revolving Fund State Match FY13 | \$240,960 | \$240,960 |
| 6185 | Federal Revolving Fund | \$77,769,661 | \$77,769,661 |
| 6186 | Water Pollution Bond - Revolving Fund | \$410,000 | \$410,000 |
| 6187 | State Revolving Loan SRF | \$1,120,300 | \$1,120,300 |
| 6188 | DWQ - Clean Water - Recovery | \$3,530,000 | \$3,530,000 |
| 6685 | DWQ - Construction Grants | \$3,369,855 | \$3,369,855 |
| TOTAL REQUIREMENTS | | \$106,564,434 | \$106,564,434 |

RECEIPTS

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

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|----------------------|----------------------|
| RECEIPTS | | | |
| 6101 | DWQ - Federal Funds 1989 | \$591,837 | \$591,837 |
| 6102 | DEH - DWSRF - 2002 Projects - Federal | \$100,000 | \$100,000 |
| 6104 | DEH - DWSRF - 2004 Projects - Federal | \$90,000 | \$90,000 |
| 6105 | Federal Funds 1990 | \$1,436,725 | \$1,436,725 |
| 6106 | State Match Funds 1990 | \$281,784 | \$281,784 |
| 6109 | Federal Funds 1991 | \$2,880,326 | \$2,880,326 |
| 6110 | State Match Funds 1991 | \$553,945 | \$553,945 |
| 6112 | Federal Funds 1992 | \$3,107,004 | \$3,107,004 |
| 6113 | State Match Funds 1992 | \$103,282 | \$103,282 |
| 6117 | Federal Funds 1993 | \$1,202,981 | \$1,202,981 |
| 6118 | State Match Funds 1993 | \$110,155 | \$110,155 |
| 6119 | Federal Funds 1996 | \$1,648,526 | \$1,648,526 |
| 6120 | State Match Funds 1996 | \$329,706 | \$329,706 |
| 6121 | Federal Funds 1997 | \$406,444 | \$406,444 |
| 6122 | State Match Funds 1997 | \$81,289 | \$81,289 |
| 6123 | Federal Funds 1998 | \$1,036,569 | \$1,036,569 |
| 6124 | State Match Funds 1998 | \$207,328 | \$207,328 |
| 6128 | DWA - SRF Fee Revolving Loans | \$386,071 | \$386,071 |
| 6129 | SWQ - SRF Fee - Clean Water Administration | \$400,000 | \$400,000 |
| 6130 | Federal Funds 2004 | \$1,168,636 | \$1,168,636 |
| 6131 | State Match Funds 2004 | \$233,728 | \$233,728 |
| 6132 | DWA Federal Funds 2005 | \$963,657 | \$963,657 |
| 6133 | DWQ - State Matching Funds 2005 | \$192,732 | \$192,732 |
| 6134 | DWQ - Federal Funds 2006 | \$767,494 | \$767,494 |
| 6135 | DWQ - State Matching Funds 2006 | \$153,499 | \$153,499 |
| 6136 | DWQ - Federal Funds 2007 | \$603,401 | \$603,401 |
| 6137 | DWQ - State Matching Funds 2007 | \$121,573 | \$121,573 |
| 6138 | DWQ - Federal Funds 2008 | \$8,730 | \$8,730 |
| 6139 | DWQ - State Matching Funds 2008 | \$1,747 | \$1,747 |
| 6148 | DWQ- Clean Water State Revolving Fund - Federal Funds 2013 | \$1,000,000 | \$1,000,000 |
| 6149 | DWQ-Clean Water State Revolving Fund State Match FY13 | \$240,960 | \$240,960 |
| 6185 | Federal Revolving Fund | \$77,769,661 | \$77,769,661 |
| 6186 | Water Pollution Bond - Revolving Fund | \$410,000 | \$410,000 |
| 6187 | State Revolving Loan SRF | \$1,120,300 | \$1,120,300 |
| 6188 | DWQ - Clean Water - Recovery | \$3,530,000 | \$3,530,000 |
| 6685 | DWQ - Construction Grants | \$3,369,855 | \$3,369,855 |
| TOTAL RECEIPTS | | \$106,609,945 | \$106,609,945 |
| CHANGE IN FUND BALANCE | | \$45,511 | \$45,511 |

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Position Counts

REQUIREMENTS

| | | | |
|------------------------|-------------------------------|---------------|---------------|
| 6128 | DWA - SRF Fee Revolving Loans | 3.966 | 3.966 |
| 6685 | DWQ - Construction Grants | 25.999 | 25.999 |
| TOTAL POSITIONS | | 29.965 | 29.965 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$2,180,763 | \$2,180,763 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$22,911 | \$22,911 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$164,962 | \$164,962 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$206,238 | \$206,238 |
| 531562 | MED INS CONTRIB-RECPTS | \$192,250 | \$192,250 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$152 | \$152 |
| 531631 | WRKER COMP-MED PAYMENTS | \$337 | \$337 |
| TOTAL PERSONAL SERVICES | | \$2,767,613 | \$2,767,613 |
| 532120 | FINAN/AUDIT SERVICES | \$12,164 | \$12,164 |
| 532140 | OTH INFORMATION TECH SVCS | \$100,669 | \$100,669 |
| 532170 | ADMIN SERVICES | \$500 | \$500 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$225 | \$225 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$50 | \$50 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$439 | \$439 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,580 | \$1,580 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$12,564 | \$12,564 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$18,166 | \$18,166 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$360 | \$360 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,000 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$3,160 | \$3,160 |
| 532715 | TRANS GRND-OUT STA,IN US | \$900 | \$900 |
| 532721 | LODGING - IN STATE | \$5,475 | \$5,475 |
| 532722 | LODGING-OUT STATE, IN US | \$4,728 | \$4,728 |
| 532724 | MEALS - IN STATE | \$3,701 | \$3,701 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,210 | \$1,210 |
| 532727 | MISC - IN STATE | \$350 | \$350 |
| 532728 | MISC - OUT STATE, IN US | \$360 | \$360 |
| 532811 | TELEPHONE SERVICE | \$10,448 | \$10,448 |
| 532815 | EMAIL AND CALENDARING | \$2,590 | \$2,590 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,248 | \$1,248 |
| 532822 | MANAGED LAN SVC CHARGE | \$300 | \$300 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,758 | \$6,758 |
| 532912 | MOTOR VEHICLE INSURANCE | \$900 | \$900 |
| 532930 | REGISTRATION FEES | \$4,743 | \$4,743 |
| 532941 | EMP EDUCATION ASSIST PROG | \$400 | \$400 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,000 | \$3,000 |
| TOTAL PURCHASED SERVICES | | \$201,988 | \$201,988 |
| 533110 | GENERAL OFFICE SUPPLIES | \$12,500 | \$12,500 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 533150 | SECURITY & SAFETY SUPP | \$960 | \$960 |
| 533310 | GASOLINE | \$2,350 | \$2,350 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$80 | \$80 |
| 533900 | OTHER MATERIALS & SUPP | \$500 | \$500 |
| TOTAL SUPPLIES | | \$16,390 | \$16,390 |
| 534511 | FURN-OFFICE | \$46,118 | \$46,118 |
| 534530 | OTHER DP EQUIPMENT | \$5,000 | \$5,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$32,553 | \$32,553 |
| 534539 | OTHER EQUIPMENT | \$3,118 | \$3,118 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$901 | \$901 |
| 534713 | PC SOFTWARE | \$1,540 | \$1,540 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$89,230 | \$89,230 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$334,831 | \$334,831 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,000 | \$10,000 |
| 535840 | SERVICE & OTHER AWARDS | \$150 | \$150 |
| 535900 | OTHER EXPENSES | \$382 | \$382 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$345,363 | \$345,363 |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$79,299,961 | \$79,299,961 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$79,299,961 | \$79,299,961 |
| 538111 | I TFR TO BC14300 | \$334,831 | \$334,831 |
| 538150 | I TFR TO BC64311 | \$23,509,058 | \$23,509,058 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$23,843,889 | \$23,843,889 |
| TOTAL REQUIREMENTS | | \$106,564,434 | \$106,564,434 |
| RECEIPTS | | | |
| 433121 | STIF INT INC-NONOP-PROGRM | \$1,895,000 | \$1,895,000 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$13,280,000 | \$13,280,000 |
| TOTAL INVESTMENT INCOME | | \$15,175,000 | \$15,175,000 |
| 434160 | PROFESSIONAL SERVICES | \$731,071 | \$731,071 |
| TOTAL SALES, SERVICE, & RENTALS | | \$731,071 | \$731,071 |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$48,393,592 | \$48,393,592 |
| 437300 | INDIRECT(OVERHD) COST REC | \$334,831 | \$334,831 |
| TOTAL MISCELLANEOUS | | \$48,728,423 | \$48,728,423 |
| 438117 | I TFR FROM BC64311 | \$26,423,543 | \$26,423,543 |
| 438126 | I TFR FROM BC14300 | \$5,000,000 | \$5,000,000 |
| 4381AX | I TRANS FROM CODE 64319 | \$7,440,300 | \$7,440,300 |
| 4381BR | I TRANSFER FROM BC64312 | \$2,530,000 | \$2,530,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$41,393,843 | \$41,393,843 |
| 538234 | REIM-TELECOM/NETWORK SVCS | \$63 | \$63 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------------|----------------------|----------------------|
| RECEIPTS | | | |
| 538314 | REIMB-COPY SERVICE | \$37 | \$37 |
| 538897 | EPA STATE REVOLVING FUND | \$581,508 | \$581,508 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$581,608 | \$581,608 |
| TOTAL RECEIPTS | | \$106,609,945 | \$106,609,945 |
| CHANGE IN FUND BALANCE | | \$45,511 | \$45,511 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 29.965 | 29.965 |
| TOTAL PERSONAL SERVICES | | 29.965 | 29.965 |
| TOTAL POSITIONS | | 29.965 | 29.965 |

Office of State Budget And Management
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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$591,837 | \$591,837 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$591,837 | \$591,837 |
| TOTAL REQUIREMENTS | | \$591,837 | \$591,837 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$591,837 | \$591,837 |
| TOTAL MISCELLANEOUS | | \$591,837 | \$591,837 |
| TOTAL RECEIPTS | | \$591,837 | \$591,837 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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

6102-DEH - DWSRF - 2002 Projects - Federal

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$100,000 | \$100,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$100,000 | \$100,000 |
| TOTAL REQUIREMENTS | | \$100,000 | \$100,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$100,000 | \$100,000 |
| TOTAL MISCELLANEOUS | | \$100,000 | \$100,000 |
| TOTAL RECEIPTS | | \$100,000 | \$100,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$45,000 | \$45,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$45,000 | \$45,000 |
| TOTAL REQUIREMENTS | | \$45,000 | \$45,000 |
| RECEIPTS | | | |
| 433121 | STIF INT INC-NONOP-PROGRM | \$90,000 | \$90,000 |
| TOTAL INVESTMENT INCOME | | \$90,000 | \$90,000 |
| TOTAL RECEIPTS | | \$90,000 | \$90,000 |
| CHANGE IN FUND BALANCE | | \$45,000 | \$45,000 |

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

6105-Federal Funds 1990

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,436,725 | \$1,436,725 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,436,725 | \$1,436,725 |
| TOTAL REQUIREMENTS | | \$1,436,725 | \$1,436,725 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,436,725 | \$1,436,725 |
| TOTAL MISCELLANEOUS | | \$1,436,725 | \$1,436,725 |
| TOTAL RECEIPTS | | \$1,436,725 | \$1,436,725 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6106-State Match Funds 1990

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$281,784 | \$281,784 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$281,784 | \$281,784 |
| TOTAL REQUIREMENTS | | \$281,784 | \$281,784 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$281,784 | \$281,784 |
| TOTAL MISCELLANEOUS | | \$281,784 | \$281,784 |
| TOTAL RECEIPTS | | \$281,784 | \$281,784 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6109-Federal Funds 1991

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$2,880,326 | \$2,880,326 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,880,326 | \$2,880,326 |
| TOTAL REQUIREMENTS | | \$2,880,326 | \$2,880,326 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$2,880,326 | \$2,880,326 |
| TOTAL MISCELLANEOUS | | \$2,880,326 | \$2,880,326 |
| TOTAL RECEIPTS | | \$2,880,326 | \$2,880,326 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6110-State Match Funds 1991

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$553,945 | \$553,945 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$553,945 | \$553,945 |
| TOTAL REQUIREMENTS | | \$553,945 | \$553,945 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$553,945 | \$553,945 |
| TOTAL MISCELLANEOUS | | \$553,945 | \$553,945 |
| TOTAL RECEIPTS | | \$553,945 | \$553,945 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6112-Federal Funds 1992

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$3,107,004 | \$3,107,004 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,107,004 | \$3,107,004 |
| TOTAL REQUIREMENTS | | \$3,107,004 | \$3,107,004 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$3,107,004 | \$3,107,004 |
| TOTAL MISCELLANEOUS | | \$3,107,004 | \$3,107,004 |
| TOTAL RECEIPTS | | \$3,107,004 | \$3,107,004 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6113-State Match Funds 1992

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$103,282 | \$103,282 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$103,282 | \$103,282 |
| TOTAL REQUIREMENTS | | \$103,282 | \$103,282 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$103,282 | \$103,282 |
| TOTAL MISCELLANEOUS | | \$103,282 | \$103,282 |
| TOTAL RECEIPTS | | \$103,282 | \$103,282 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6117-Federal Funds 1993

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,202,981 | \$1,202,981 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,202,981 | \$1,202,981 |
| TOTAL REQUIREMENTS | | \$1,202,981 | \$1,202,981 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,202,981 | \$1,202,981 |
| TOTAL MISCELLANEOUS | | \$1,202,981 | \$1,202,981 |
| TOTAL RECEIPTS | | \$1,202,981 | \$1,202,981 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6118-State Match Funds 1993

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$110,155 | \$110,155 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$110,155 | \$110,155 |
| TOTAL REQUIREMENTS | | \$110,155 | \$110,155 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$110,155 | \$110,155 |
| TOTAL MISCELLANEOUS | | \$110,155 | \$110,155 |
| TOTAL RECEIPTS | | \$110,155 | \$110,155 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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

6119-Federal Funds 1996

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,648,526 | \$1,648,526 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,648,526 | \$1,648,526 |
| TOTAL REQUIREMENTS | | \$1,648,526 | \$1,648,526 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,648,526 | \$1,648,526 |
| TOTAL MISCELLANEOUS | | \$1,648,526 | \$1,648,526 |
| TOTAL RECEIPTS | | \$1,648,526 | \$1,648,526 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Biennium 2017-19**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6120-State Match Funds 1996

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$329,706 | \$329,706 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$329,706 | \$329,706 |
| TOTAL REQUIREMENTS | | \$329,706 | \$329,706 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$329,706 | \$329,706 |
| TOTAL MISCELLANEOUS | | \$329,706 | \$329,706 |
| TOTAL RECEIPTS | | \$329,706 | \$329,706 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6121-Federal Funds 1997

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$406,444 | \$406,444 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$406,444 | \$406,444 |
| TOTAL REQUIREMENTS | | \$406,444 | \$406,444 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$406,444 | \$406,444 |
| TOTAL MISCELLANEOUS | | \$406,444 | \$406,444 |
| TOTAL RECEIPTS | | \$406,444 | \$406,444 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6122-State Match Funds 1997

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$81,289 | \$81,289 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$81,289 | \$81,289 |
| TOTAL REQUIREMENTS | | \$81,289 | \$81,289 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$81,289 | \$81,289 |
| TOTAL MISCELLANEOUS | | \$81,289 | \$81,289 |
| TOTAL RECEIPTS | | \$81,289 | \$81,289 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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

6123-Federal Funds 1998

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,036,569 | \$1,036,569 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,036,569 | \$1,036,569 |
| TOTAL REQUIREMENTS | | \$1,036,569 | \$1,036,569 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,036,569 | \$1,036,569 |
| TOTAL MISCELLANEOUS | | \$1,036,569 | \$1,036,569 |
| TOTAL RECEIPTS | | \$1,036,569 | \$1,036,569 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6124-State Match Funds 1998

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$207,328 | \$207,328 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$207,328 | \$207,328 |
| TOTAL REQUIREMENTS | | \$207,328 | \$207,328 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$207,328 | \$207,328 |
| TOTAL MISCELLANEOUS | | \$207,328 | \$207,328 |
| TOTAL RECEIPTS | | \$207,328 | \$207,328 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
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Detail by Fund
Biennium 2017-19**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$221,067 | \$221,067 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$16,682 | \$16,682 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$31,466 | \$31,466 |
| 531562 | MED INS CONTRIB-RECPTS | \$21,524 | \$21,524 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$152 | \$152 |
| TOTAL PERSONAL SERVICES | | \$290,891 | \$290,891 |
| 532140 | OTH INFORMATION TECH SVCS | \$94,669 | \$94,669 |
| TOTAL PURCHASED SERVICES | | \$94,669 | \$94,669 |
| TOTAL REQUIREMENTS | | \$385,560 | \$385,560 |
| RECEIPTS | | | |
| 433121 | STIF INT INC-NONOP-PROGRM | \$35,000 | \$35,000 |
| TOTAL INVESTMENT INCOME | | \$35,000 | \$35,000 |
| 434160 | PROFESSIONAL SERVICES | \$351,071 | \$351,071 |
| TOTAL SALES, SERVICE, & RENTALS | | \$351,071 | \$351,071 |
| TOTAL RECEIPTS | | \$386,071 | \$386,071 |
| CHANGE IN FUND BALANCE | | \$511 | \$511 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 3.966 | 3.966 |
| TOTAL PERSONAL SERVICES | | 3.966 | 3.966 |
| TOTAL POSITIONS | | 3.966 | 3.966 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$400,000 | \$400,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$400,000 | \$400,000 |
| TOTAL REQUIREMENTS | | \$400,000 | \$400,000 |
| RECEIPTS | | | |
| 433121 | STIF INT INC-NONOP-PROGRM | \$20,000 | \$20,000 |
| TOTAL INVESTMENT INCOME | | \$20,000 | \$20,000 |
| 434160 | PROFESSIONAL SERVICES | \$380,000 | \$380,000 |
| TOTAL SALES, SERVICE, & RENTALS | | \$380,000 | \$380,000 |
| TOTAL RECEIPTS | | \$400,000 | \$400,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6130-Federal Funds 2004

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,168,636 | \$1,168,636 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,168,636 | \$1,168,636 |
| TOTAL REQUIREMENTS | | \$1,168,636 | \$1,168,636 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,168,636 | \$1,168,636 |
| TOTAL MISCELLANEOUS | | \$1,168,636 | \$1,168,636 |
| TOTAL RECEIPTS | | \$1,168,636 | \$1,168,636 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6131-State Match Funds 2004

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$233,728 | \$233,728 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$233,728 | \$233,728 |
| TOTAL REQUIREMENTS | | \$233,728 | \$233,728 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$233,728 | \$233,728 |
| TOTAL MISCELLANEOUS | | \$233,728 | \$233,728 |
| TOTAL RECEIPTS | | \$233,728 | \$233,728 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$963,657 | \$963,657 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$963,657 | \$963,657 |
| TOTAL REQUIREMENTS | | \$963,657 | \$963,657 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$963,657 | \$963,657 |
| TOTAL MISCELLANEOUS | | \$963,657 | \$963,657 |
| TOTAL RECEIPTS | | \$963,657 | \$963,657 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$192,732 | \$192,732 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$192,732 | \$192,732 |
| TOTAL REQUIREMENTS | | \$192,732 | \$192,732 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$192,732 | \$192,732 |
| TOTAL MISCELLANEOUS | | \$192,732 | \$192,732 |
| TOTAL RECEIPTS | | \$192,732 | \$192,732 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$767,494 | \$767,494 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$767,494 | \$767,494 |
| TOTAL REQUIREMENTS | | \$767,494 | \$767,494 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$767,494 | \$767,494 |
| TOTAL MISCELLANEOUS | | \$767,494 | \$767,494 |
| TOTAL RECEIPTS | | \$767,494 | \$767,494 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$153,499 | \$153,499 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$153,499 | \$153,499 |
| TOTAL REQUIREMENTS | | \$153,499 | \$153,499 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$153,499 | \$153,499 |
| TOTAL MISCELLANEOUS | | \$153,499 | \$153,499 |
| TOTAL RECEIPTS | | \$153,499 | \$153,499 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$603,401 | \$603,401 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$603,401 | \$603,401 |
| TOTAL REQUIREMENTS | | \$603,401 | \$603,401 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$603,401 | \$603,401 |
| TOTAL MISCELLANEOUS | | \$603,401 | \$603,401 |
| TOTAL RECEIPTS | | \$603,401 | \$603,401 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$121,573 | \$121,573 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$121,573 | \$121,573 |
| TOTAL REQUIREMENTS | | \$121,573 | \$121,573 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$121,573 | \$121,573 |
| TOTAL MISCELLANEOUS | | \$121,573 | \$121,573 |
| TOTAL RECEIPTS | | \$121,573 | \$121,573 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$8,730 | \$8,730 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$8,730 | \$8,730 |
| TOTAL REQUIREMENTS | | \$8,730 | \$8,730 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$8,730 | \$8,730 |
| TOTAL MISCELLANEOUS | | \$8,730 | \$8,730 |
| TOTAL RECEIPTS | | \$8,730 | \$8,730 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,747 | \$1,747 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,747 | \$1,747 |
| TOTAL REQUIREMENTS | | \$1,747 | \$1,747 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,747 | \$1,747 |
| TOTAL MISCELLANEOUS | | \$1,747 | \$1,747 |
| TOTAL RECEIPTS | | \$1,747 | \$1,747 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6148-DWQ- Clean Water State Revolving Fund - Federal Funds 2013

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,000,000 | \$1,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,000,000 | \$1,000,000 |
| TOTAL REQUIREMENTS | | \$1,000,000 | \$1,000,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,000,000 | \$1,000,000 |
| TOTAL MISCELLANEOUS | | \$1,000,000 | \$1,000,000 |
| TOTAL RECEIPTS | | \$1,000,000 | \$1,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Detail by Fund
 Biennium 2017-19**

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6149-DWQ-Clean Water State Revolving Fund State Match FY13

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$240,960 | \$240,960 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$240,960 | \$240,960 |
| TOTAL REQUIREMENTS | | \$240,960 | \$240,960 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$240,960 | \$240,960 |
| TOTAL MISCELLANEOUS | | \$240,960 | \$240,960 |
| TOTAL RECEIPTS | | \$240,960 | \$240,960 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6185-Federal Revolving Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|---------------------|---------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$77,769,661 | \$77,769,661 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$77,769,661 | \$77,769,661 |
| TOTAL REQUIREMENTS | | \$77,769,661 | \$77,769,661 |
| RECEIPTS | | | |
| 433121 | STIF INT INC-NONOP-PROGRM | \$1,720,000 | \$1,720,000 |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$13,280,000 | \$13,280,000 |
| TOTAL INVESTMENT INCOME | | \$15,000,000 | \$15,000,000 |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$28,859,534 | \$28,859,534 |
| TOTAL MISCELLANEOUS | | \$28,859,534 | \$28,859,534 |
| 438117 | I TFR FROM BC64311 | \$20,470,127 | \$20,470,127 |
| 438126 | I TFR FROM BC14300 | \$5,000,000 | \$5,000,000 |
| 4381AX | I TRANS FROM CODE 64319 | \$6,320,000 | \$6,320,000 |
| 4381BR | I TRANSFER FROM BC64312 | \$2,120,000 | \$2,120,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$33,910,127 | \$33,910,127 |
| TOTAL RECEIPTS | | \$77,769,661 | \$77,769,661 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$410,000 | \$410,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$410,000 | \$410,000 |
| TOTAL REQUIREMENTS | | \$410,000 | \$410,000 |
| RECEIPTS | | | |
| 4381BR | I TRANSFER FROM BC64312 | \$410,000 | \$410,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$410,000 | \$410,000 |
| TOTAL RECEIPTS | | \$410,000 | \$410,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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

6187-State Revolving Loan SRF

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$1,120,300 | \$1,120,300 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,120,300 | \$1,120,300 |
| TOTAL REQUIREMENTS | | \$1,120,300 | \$1,120,300 |
| RECEIPTS | | | |
| 4381AX | I TRANS FROM CODE 64319 | \$1,120,300 | \$1,120,300 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,120,300 | \$1,120,300 |
| TOTAL RECEIPTS | | \$1,120,300 | \$1,120,300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$3,530,000 | \$3,530,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,530,000 | \$3,530,000 |
| TOTAL REQUIREMENTS | | \$3,530,000 | \$3,530,000 |
| RECEIPTS | | | |
| 433121 | STIF INT INC-NONOP-PROGRM | \$30,000 | \$30,000 |
| TOTAL INVESTMENT INCOME | | \$30,000 | \$30,000 |
| 438117 | I TFR FROM BC64311 | \$3,500,000 | \$3,500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,500,000 | \$3,500,000 |
| TOTAL RECEIPTS | | \$3,530,000 | \$3,530,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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Detail by Fund
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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,959,696 | \$1,959,696 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$22,911 | \$22,911 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$148,280 | \$148,280 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$174,772 | \$174,772 |
| 531562 | MED INS CONTRIB-RECPTS | \$170,726 | \$170,726 |
| 531631 | WRKER COMP-MED PAYMENTS | \$337 | \$337 |
| TOTAL PERSONAL SERVICES | | \$2,476,722 | \$2,476,722 |
| 532120 | FINAN/AUDIT SERVICES | \$12,164 | \$12,164 |
| 532140 | OTH INFORMATION TECH SVCS | \$6,000 | \$6,000 |
| 532170 | ADMIN SERVICES | \$500 | \$500 |
| 532220 | ENRG SER -NAT.GAS/PROPANE | \$225 | \$225 |
| 532331 | REPAIRS-MOTOR VEHICLES | \$50 | \$50 |
| 532333 | REPAIRS-OTHER EQUIPMENT | \$439 | \$439 |
| 532430 | MAINT AGREEMENT-EQUIP | \$1,580 | \$1,580 |
| 532512 | RENT/LEASE-BLDINGS/OFFICE | \$12,564 | \$12,564 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$18,166 | \$18,166 |
| 532590 | RENT/LEASE OTHER PROPERTY | \$360 | \$360 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$5,000 | \$5,000 |
| 532714 | TRANSP-GRND - IN STATE | \$3,160 | \$3,160 |
| 532715 | TRANS GRND-OUT STA,IN US | \$900 | \$900 |
| 532721 | LODGING - IN STATE | \$5,475 | \$5,475 |
| 532722 | LODGING-OUT STATE, IN US | \$4,728 | \$4,728 |
| 532724 | MEALS - IN STATE | \$3,701 | \$3,701 |
| 532725 | MEALS-OUT OF STATE,IN US | \$1,210 | \$1,210 |
| 532727 | MISC - IN STATE | \$350 | \$350 |
| 532728 | MISC - OUT STATE, IN US | \$360 | \$360 |
| 532811 | TELEPHONE SERVICE | \$10,448 | \$10,448 |
| 532815 | EMAIL AND CALENDARING | \$2,590 | \$2,590 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,248 | \$1,248 |
| 532822 | MANAGED LAN SVC CHARGE | \$300 | \$300 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$6,758 | \$6,758 |
| 532912 | MOTOR VEHICLE INSURANCE | \$900 | \$900 |
| 532930 | REGISTRATION FEES | \$4,743 | \$4,743 |
| 532941 | EMP EDUCATION ASSIST PROG | \$400 | \$400 |
| 532942 | OTHER EMP EDUCATIONAL EXP | \$3,000 | \$3,000 |
| TOTAL PURCHASED SERVICES | | \$107,319 | \$107,319 |
| 533110 | GENERAL OFFICE SUPPLIES | \$12,500 | \$12,500 |

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 533150 | SECURITY & SAFETY SUPP | \$960 | \$960 |
| 533310 | GASOLINE | \$2,350 | \$2,350 |
| 533330 | OIL, LUBRICANTS, FLUIDS | \$80 | \$80 |
| 533900 | OTHER MATERIALS & SUPP | \$500 | \$500 |
| TOTAL SUPPLIES | | \$16,390 | \$16,390 |
| 534511 | FURN-OFFICE | \$46,118 | \$46,118 |
| 534530 | OTHER DP EQUIPMENT | \$5,000 | \$5,000 |
| 534534 | PC/PRINTER EQUIPMENT | \$32,553 | \$32,553 |
| 534539 | OTHER EQUIPMENT | \$3,118 | \$3,118 |
| 534541 | AUTOS, TRUCKS, & BUSES | \$901 | \$901 |
| 534713 | PC SOFTWARE | \$1,540 | \$1,540 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$89,230 | \$89,230 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$334,831 | \$334,831 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$10,000 | \$10,000 |
| 535840 | SERVICE & OTHER AWARDS | \$150 | \$150 |
| 535900 | OTHER EXPENSES | \$382 | \$382 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$345,363 | \$345,363 |
| 538111 | I TFR TO BC14300 | \$334,831 | \$334,831 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$334,831 | \$334,831 |
| TOTAL REQUIREMENTS | | \$3,369,855 | \$3,369,855 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$334,831 | \$334,831 |
| TOTAL MISCELLANEOUS | | \$334,831 | \$334,831 |
| 438117 | I TFR FROM BC64311 | \$2,453,416 | \$2,453,416 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,453,416 | \$2,453,416 |
| 538234 | REIM-TELECOM/NETWORK SVCS | \$63 | \$63 |
| 538314 | REIMB-COPY SERVICE | \$37 | \$37 |
| 538897 | EPA STATE REVOLVING FUND | \$581,508 | \$581,508 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$581,608 | \$581,608 |
| TOTAL RECEIPTS | | \$3,369,855 | \$3,369,855 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 25.999 | 25.999 |
| TOTAL PERSONAL SERVICES | | 25.999 | 25.999 |
| TOTAL POSITIONS | | 25.999 | 25.999 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Federal Bond Revolving Loan
Code: 64312**

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.

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$1,646,254 | \$1,646,254 |
| LESS ESTIMATED RECEIPTS | \$1,645,790 | \$1,645,790 |
| CHANGE IN FUND BALANCE | (\$464) | (\$464) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64312-Department of Environmental Quality - Federal Bond Revolving Loan

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 6401 | Federal Funds 1994 | \$534,076 | \$534,076 |
| 6402 | State Match Funds 1994 | \$106,842 | \$106,842 |
| 6403 | Federal Funds 1995 | \$837,825 | \$837,825 |
| 6404 | State Match Funds 1995 | \$167,511 | \$167,511 |
| TOTAL REQUIREMENTS | | \$1,646,254 | \$1,646,254 |
| RECEIPTS | | | |
| 6401 | Federal Funds 1994 | \$534,076 | \$534,076 |
| 6402 | State Match Funds 1994 | \$106,842 | \$106,842 |
| 6403 | Federal Funds 1995 | \$837,825 | \$837,825 |
| 6404 | State Match Funds 1995 | \$167,047 | \$167,047 |
| TOTAL RECEIPTS | | \$1,645,790 | \$1,645,790 |
| CHANGE IN FUND BALANCE | | (\$464) | (\$464) |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

64312-Department of Environmental Quality - Federal Bond Revolving Loan

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,646,254 | \$1,646,254 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,646,254 | \$1,646,254 |
| TOTAL REQUIREMENTS | | \$1,646,254 | \$1,646,254 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,645,790 | \$1,645,790 |
| TOTAL MISCELLANEOUS | | \$1,645,790 | \$1,645,790 |
| TOTAL RECEIPTS | | \$1,645,790 | \$1,645,790 |
| CHANGE IN FUND BALANCE | | (\$464) | (\$464) |
| No Data Available | | | |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6401-Federal Funds 1994

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$534,076 | \$534,076 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$534,076 | \$534,076 |
| TOTAL REQUIREMENTS | | \$534,076 | \$534,076 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$534,076 | \$534,076 |
| TOTAL MISCELLANEOUS | | \$534,076 | \$534,076 |
| TOTAL RECEIPTS | | \$534,076 | \$534,076 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6402-State Match Funds 1994

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$106,842 | \$106,842 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$106,842 | \$106,842 |
| TOTAL REQUIREMENTS | | \$106,842 | \$106,842 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$106,842 | \$106,842 |
| TOTAL MISCELLANEOUS | | \$106,842 | \$106,842 |
| TOTAL RECEIPTS | | \$106,842 | \$106,842 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6403-Federal Funds 1995

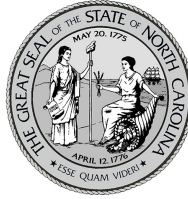
| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$837,825 | \$837,825 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$837,825 | \$837,825 |
| TOTAL REQUIREMENTS | | \$837,825 | \$837,825 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$837,825 | \$837,825 |
| TOTAL MISCELLANEOUS | | \$837,825 | \$837,825 |
| TOTAL RECEIPTS | | \$837,825 | \$837,825 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6404-State Match Funds 1995

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$167,511 | \$167,511 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$167,511 | \$167,511 |
| TOTAL REQUIREMENTS | | \$167,511 | \$167,511 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$167,047 | \$167,047 |
| TOTAL MISCELLANEOUS | | \$167,047 | \$167,047 |
| TOTAL RECEIPTS | | \$167,047 | \$167,047 |
| CHANGE IN FUND BALANCE | | (\$464) | (\$464) |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: Department of Environmental Quality - High Unit Cost Waste Water Grants 1998 Code: 64318

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.

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$1,000,000 | \$1,000,000 |
| LESS ESTIMATED RECEIPTS | \$1,000,000 | \$1,000,000 |
| CHANGE IN FUND BALANCE | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2017-19**

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--------------------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 6251 | Bond Rating - Less Than 75 Grants | \$300,000 | \$300,000 |
| 6252 | Bond Rating - Greater Than 75 Grants | \$700,000 | \$700,000 |
| TOTAL REQUIREMENTS | | \$1,000,000 | \$1,000,000 |
| RECEIPTS | | | |
| 6251 | Bond Rating - Less Than 75 Grants | \$300,000 | \$300,000 |
| 6252 | Bond Rating - Greater Than 75 Grants | \$700,000 | \$700,000 |
| TOTAL RECEIPTS | | \$1,000,000 | \$1,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$1,000,000 | \$1,000,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$1,000,000 | \$1,000,000 |
| TOTAL REQUIREMENTS | | \$1,000,000 | \$1,000,000 |
| RECEIPTS | | | |
| 438160 | I TFR FROM BC49970 | \$1,000,000 | \$1,000,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,000,000 | \$1,000,000 |
| TOTAL RECEIPTS | | \$1,000,000 | \$1,000,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| No Data Available | | | |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

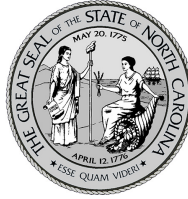
| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$300,000 | \$300,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$300,000 | \$300,000 |
| TOTAL REQUIREMENTS | | \$300,000 | \$300,000 |
| RECEIPTS | | | |
| 438160 | I TFR FROM BC49970 | \$300,000 | \$300,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$300,000 | \$300,000 |
| TOTAL RECEIPTS | | \$300,000 | \$300,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64318-Department of Environmental Quality - High Unit Cost Waste Water Grants 1998

6252-Bond Rating - Greater Than 75 Grants

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|-----------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536919 | GRANTS TO LOCAL GOVTS | \$700,000 | \$700,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$700,000 | \$700,000 |
| TOTAL REQUIREMENTS | | \$700,000 | \$700,000 |
| RECEIPTS | | | |
| 438160 | I TFR FROM BC49970 | \$700,000 | \$700,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$700,000 | \$700,000 |
| TOTAL RECEIPTS | | \$700,000 | \$700,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

CAMPUS/AGENCY NAME: Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program Code: 64319

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.

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$7,450,600 | \$7,450,600 |
| LESS ESTIMATED RECEIPTS | \$7,450,600 | \$7,450,600 |
| CHANGE IN FUND BALANCE | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|---------------------------|--|--------------------|--------------------|
| REQUIREMENTS | | | |
| 6801 | Federal Funds 1999 | \$1,326,000 | \$1,326,000 |
| 6802 | State Match Funds 1999 | \$68,426 | \$68,426 |
| 6803 | Federal Funds 2000 | \$1,332,266 | \$1,332,266 |
| 6804 | State Match Funds 2000 | \$11,100 | \$11,100 |
| 6805 | DWQ - Federal Funds 2001 | \$1,240,000 | \$1,240,000 |
| 6807 | DWQ - Federal Funds 2002 | \$1,150,000 | \$1,150,000 |
| 6809 | DWQ - Federal Funds 2003 | \$1,160,000 | \$1,160,000 |
| 68C2 | State Revolving Loan 1999 | \$72,680 | \$72,680 |
| 68C4 | State Revolving Loan 2000 | \$198,000 | \$198,000 |
| 68C6 | State Revolving Loan 2001 | \$166,000 | \$166,000 |
| 68C8 | State Revolving Loan 2002 | \$34,531 | \$34,531 |
| 68D2 | DWQ - State Revolving Match 1999 | \$4,250 | \$4,250 |
| 68D4 | DWQ - State Revolving Match 2000 | \$36,425 | \$36,425 |
| 68D6 | State Revolving Match 2001 | \$28,150 | \$28,150 |
| 68D8 | State Revolving Match 2002 | \$18,250 | \$18,250 |
| 68E0 | DWQ - State Revolving Loan 2003 BD03B | \$13,500 | \$13,500 |
| 68E2 | DWQ - State Revolving Loan 1999 BD03E | \$5,700 | \$5,700 |
| 68E6 | DWQ - State Revolving Loan LN 2001 BD03E | \$11,750 | \$11,750 |
| 68E8 | DWQ - State Revolving Loan 2002 BD03E | \$58,900 | \$58,900 |
| 68F0 | DWQ - State Revolving Loan 2003 BD03A | \$218,000 | \$218,000 |
| 68F2 | DWQ - State Revolving Loan 1999 BD04A | \$1,650 | \$1,650 |
| 68F4 | DWQ - State Revolving Loan 2000 BD04A | \$11,400 | \$11,400 |
| 68F6 | DWQ - State Revolving Loan 2001 BD04A | \$41,850 | \$41,850 |
| 68F8 | DWQ - State Revolving Loan 2002 BD04A | \$118,300 | \$118,300 |
| 68R2 | DENR - State Revolving Loans | \$112,822 | \$112,822 |
| 68R4 | DENR - State Revolving Loans | \$10,650 | \$10,650 |
| TOTAL REQUIREMENTS | | \$7,450,600 | \$7,450,600 |
| RECEIPTS | | | |
| 6801 | Federal Funds 1999 | \$1,326,000 | \$1,326,000 |
| 6802 | State Match Funds 1999 | \$68,426 | \$68,426 |
| 6803 | Federal Funds 2000 | \$1,332,266 | \$1,332,266 |
| 6804 | State Match Funds 2000 | \$11,100 | \$11,100 |
| 6805 | DWQ - Federal Funds 2001 | \$1,240,000 | \$1,240,000 |
| 6807 | DWQ - Federal Funds 2002 | \$1,150,000 | \$1,150,000 |
| 6809 | DWQ - Federal Funds 2003 | \$1,160,000 | \$1,160,000 |
| 68C2 | State Revolving Loan 1999 | \$72,680 | \$72,680 |
| 68C4 | State Revolving Loan 2000 | \$198,000 | \$198,000 |
| 68C6 | State Revolving Loan 2001 | \$166,000 | \$166,000 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|--------------------|--------------------|
| RECEIPTS | | | |
| 68C8 | State Revolving Loan 2002 | \$34,531 | \$34,531 |
| 68D2 | DWQ - State Revolving Match 1999 | \$4,250 | \$4,250 |
| 68D4 | DWQ - State Revolving Match 2000 | \$36,425 | \$36,425 |
| 68D6 | State Revolving Match 2001 | \$28,150 | \$28,150 |
| 68D8 | State Revolving Match 2002 | \$18,250 | \$18,250 |
| 68E0 | DWQ - State Revolving Loan 2003 BD03B | \$13,500 | \$13,500 |
| 68E2 | DWQ - State Revolving Loan 1999 BD03E | \$5,700 | \$5,700 |
| 68E6 | DWQ - State Revolving Loan LN 2001 BD03E | \$11,750 | \$11,750 |
| 68E8 | DWQ - State Revolving Loan 2002 BD03E | \$58,900 | \$58,900 |
| 68F0 | DWQ - State Revolving Loan 2003 BD03A | \$218,000 | \$218,000 |
| 68F2 | DWQ - State Revolving Loan 1999 BD04A | \$1,650 | \$1,650 |
| 68F4 | DWQ - State Revolving Loan 2000 BD04A | \$11,400 | \$11,400 |
| 68F6 | DWQ - State Revolving Loan 2001 BD04A | \$41,850 | \$41,850 |
| 68F8 | DWQ - State Revolving Loan 2002 BD04A | \$118,300 | \$118,300 |
| 68R2 | DENR - State Revolving Loans | \$112,822 | \$112,822 |
| 68R4 | DENR - State Revolving Loans | \$10,650 | \$10,650 |
| TOTAL RECEIPTS | | \$7,450,600 | \$7,450,600 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$7,450,600 | \$7,450,600 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$7,450,600 | \$7,450,600 |
| TOTAL REQUIREMENTS | | \$7,450,600 | \$7,450,600 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$7,450,600 | \$7,450,600 |
| TOTAL MISCELLANEOUS | | \$7,450,600 | \$7,450,600 |
| TOTAL RECEIPTS | | \$7,450,600 | \$7,450,600 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| No Data Available | | | |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,326,000 | \$1,326,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,326,000 | \$1,326,000 |
| TOTAL REQUIREMENTS | | \$1,326,000 | \$1,326,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,326,000 | \$1,326,000 |
| TOTAL MISCELLANEOUS | | \$1,326,000 | \$1,326,000 |
| TOTAL RECEIPTS | | \$1,326,000 | \$1,326,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$68,426 | \$68,426 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$68,426 | \$68,426 |
| TOTAL REQUIREMENTS | | \$68,426 | \$68,426 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$68,426 | \$68,426 |
| TOTAL MISCELLANEOUS | | \$68,426 | \$68,426 |
| TOTAL RECEIPTS | | \$68,426 | \$68,426 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,332,266 | \$1,332,266 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,332,266 | \$1,332,266 |
| TOTAL REQUIREMENTS | | \$1,332,266 | \$1,332,266 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,332,266 | \$1,332,266 |
| TOTAL MISCELLANEOUS | | \$1,332,266 | \$1,332,266 |
| TOTAL RECEIPTS | | \$1,332,266 | \$1,332,266 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$11,100 | \$11,100 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$11,100 | \$11,100 |
| TOTAL REQUIREMENTS | | \$11,100 | \$11,100 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$11,100 | \$11,100 |
| TOTAL MISCELLANEOUS | | \$11,100 | \$11,100 |
| TOTAL RECEIPTS | | \$11,100 | \$11,100 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,240,000 | \$1,240,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,240,000 | \$1,240,000 |
| TOTAL REQUIREMENTS | | \$1,240,000 | \$1,240,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,240,000 | \$1,240,000 |
| TOTAL MISCELLANEOUS | | \$1,240,000 | \$1,240,000 |
| TOTAL RECEIPTS | | \$1,240,000 | \$1,240,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,150,000 | \$1,150,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,150,000 | \$1,150,000 |
| TOTAL REQUIREMENTS | | \$1,150,000 | \$1,150,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,150,000 | \$1,150,000 |
| TOTAL MISCELLANEOUS | | \$1,150,000 | \$1,150,000 |
| TOTAL RECEIPTS | | \$1,150,000 | \$1,150,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,160,000 | \$1,160,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,160,000 | \$1,160,000 |
| TOTAL REQUIREMENTS | | \$1,160,000 | \$1,160,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,160,000 | \$1,160,000 |
| TOTAL MISCELLANEOUS | | \$1,160,000 | \$1,160,000 |
| TOTAL RECEIPTS | | \$1,160,000 | \$1,160,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$72,680 | \$72,680 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$72,680 | \$72,680 |
| TOTAL REQUIREMENTS | | \$72,680 | \$72,680 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$72,680 | \$72,680 |
| TOTAL MISCELLANEOUS | | \$72,680 | \$72,680 |
| TOTAL RECEIPTS | | \$72,680 | \$72,680 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$198,000 | \$198,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$198,000 | \$198,000 |
| TOTAL REQUIREMENTS | | \$198,000 | \$198,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$198,000 | \$198,000 |
| TOTAL MISCELLANEOUS | | \$198,000 | \$198,000 |
| TOTAL RECEIPTS | | \$198,000 | \$198,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$166,000 | \$166,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$166,000 | \$166,000 |
| TOTAL REQUIREMENTS | | \$166,000 | \$166,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$166,000 | \$166,000 |
| TOTAL MISCELLANEOUS | | \$166,000 | \$166,000 |
| TOTAL RECEIPTS | | \$166,000 | \$166,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$34,531 | \$34,531 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$34,531 | \$34,531 |
| TOTAL REQUIREMENTS | | \$34,531 | \$34,531 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$34,531 | \$34,531 |
| TOTAL MISCELLANEOUS | | \$34,531 | \$34,531 |
| TOTAL RECEIPTS | | \$34,531 | \$34,531 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$4,250 | \$4,250 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,250 | \$4,250 |
| TOTAL REQUIREMENTS | | \$4,250 | \$4,250 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$4,250 | \$4,250 |
| TOTAL MISCELLANEOUS | | \$4,250 | \$4,250 |
| TOTAL RECEIPTS | | \$4,250 | \$4,250 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$36,425 | \$36,425 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$36,425 | \$36,425 |
| TOTAL REQUIREMENTS | | \$36,425 | \$36,425 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$36,425 | \$36,425 |
| TOTAL MISCELLANEOUS | | \$36,425 | \$36,425 |
| TOTAL RECEIPTS | | \$36,425 | \$36,425 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$28,150 | \$28,150 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$28,150 | \$28,150 |
| TOTAL REQUIREMENTS | | \$28,150 | \$28,150 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$28,150 | \$28,150 |
| TOTAL MISCELLANEOUS | | \$28,150 | \$28,150 |
| TOTAL RECEIPTS | | \$28,150 | \$28,150 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$18,250 | \$18,250 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$18,250 | \$18,250 |
| TOTAL REQUIREMENTS | | \$18,250 | \$18,250 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$18,250 | \$18,250 |
| TOTAL MISCELLANEOUS | | \$18,250 | \$18,250 |
| TOTAL RECEIPTS | | \$18,250 | \$18,250 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$13,500 | \$13,500 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$13,500 | \$13,500 |
| TOTAL REQUIREMENTS | | \$13,500 | \$13,500 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$13,500 | \$13,500 |
| TOTAL MISCELLANEOUS | | \$13,500 | \$13,500 |
| TOTAL RECEIPTS | | \$13,500 | \$13,500 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$5,700 | \$5,700 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,700 | \$5,700 |
| TOTAL REQUIREMENTS | | \$5,700 | \$5,700 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$5,700 | \$5,700 |
| TOTAL MISCELLANEOUS | | \$5,700 | \$5,700 |
| TOTAL RECEIPTS | | \$5,700 | \$5,700 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$11,750 | \$11,750 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$11,750 | \$11,750 |
| TOTAL REQUIREMENTS | | \$11,750 | \$11,750 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$11,750 | \$11,750 |
| TOTAL MISCELLANEOUS | | \$11,750 | \$11,750 |
| TOTAL RECEIPTS | | \$11,750 | \$11,750 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$58,900 | \$58,900 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$58,900 | \$58,900 |
| TOTAL REQUIREMENTS | | \$58,900 | \$58,900 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$58,900 | \$58,900 |
| TOTAL MISCELLANEOUS | | \$58,900 | \$58,900 |
| TOTAL RECEIPTS | | \$58,900 | \$58,900 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$218,000 | \$218,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$218,000 | \$218,000 |
| TOTAL REQUIREMENTS | | \$218,000 | \$218,000 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$218,000 | \$218,000 |
| TOTAL MISCELLANEOUS | | \$218,000 | \$218,000 |
| TOTAL RECEIPTS | | \$218,000 | \$218,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$1,650 | \$1,650 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,650 | \$1,650 |
| TOTAL REQUIREMENTS | | \$1,650 | \$1,650 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,650 | \$1,650 |
| TOTAL MISCELLANEOUS | | \$1,650 | \$1,650 |
| TOTAL RECEIPTS | | \$1,650 | \$1,650 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$11,400 | \$11,400 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$11,400 | \$11,400 |
| TOTAL REQUIREMENTS | | \$11,400 | \$11,400 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$11,400 | \$11,400 |
| TOTAL MISCELLANEOUS | | \$11,400 | \$11,400 |
| TOTAL RECEIPTS | | \$11,400 | \$11,400 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$41,850 | \$41,850 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$41,850 | \$41,850 |
| TOTAL REQUIREMENTS | | \$41,850 | \$41,850 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$41,850 | \$41,850 |
| TOTAL MISCELLANEOUS | | \$41,850 | \$41,850 |
| TOTAL RECEIPTS | | \$41,850 | \$41,850 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$118,300 | \$118,300 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$118,300 | \$118,300 |
| TOTAL REQUIREMENTS | | \$118,300 | \$118,300 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$118,300 | \$118,300 |
| TOTAL MISCELLANEOUS | | \$118,300 | \$118,300 |
| TOTAL RECEIPTS | | \$118,300 | \$118,300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$112,822 | \$112,822 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$112,822 | \$112,822 |
| TOTAL REQUIREMENTS | | \$112,822 | \$112,822 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$112,822 | \$112,822 |
| TOTAL MISCELLANEOUS | | \$112,822 | \$112,822 |
| TOTAL RECEIPTS | | \$112,822 | \$112,822 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 538150 | I TFR TO BC64311 | \$10,650 | \$10,650 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$10,650 | \$10,650 |
| TOTAL REQUIREMENTS | | \$10,650 | \$10,650 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$10,650 | \$10,650 |
| TOTAL MISCELLANEOUS | | \$10,650 | \$10,650 |
| TOTAL RECEIPTS | | \$10,650 | \$10,650 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|----------------------|----------------------|
| TOTAL REQUIREMENTS | \$61,531,333 | \$61,531,333 |
| LESS ESTIMATED RECEIPTS | \$51,614,248 | \$51,614,248 |
| CHANGE IN FUND BALANCE | (\$9,917,085) | (\$9,917,085) |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|--|----------------------|----------------------|
| REQUIREMENTS | | | |
| 63A4 | DWR-Admin-DWSRF- 2014 | \$974,941 | \$974,941 |
| 63A6 | DWR-ADMIN-DWSRF-2016 | \$53,171 | \$53,171 |
| 64A4 | DWR State Program Management 2014 | \$1,830,408 | \$1,830,408 |
| 64A5 | DWR-STATE PROG MGMT 2015 | \$819,137 | \$819,137 |
| 64A6 | DWR-STATE PROG MGMT 2016 | \$211,192 | \$211,192 |
| 65A5 | SMALL SYS TECHN ASST 2015 | \$235,618 | \$235,618 |
| 66A5 | DWR-LOC ASST/OTHER-2015 | \$1,271,136 | \$1,271,136 |
| 6900 | Revolving Projects Fund | \$36,813,812 | \$36,813,812 |
| 6C12 | DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds | \$891,516 | \$891,516 |
| 6C13 | DWR-Drinking Water State Revolving Fund 2013 Project Federal | \$373,129 | \$373,129 |
| 6C14 | DWR-DWSRF 2014 Project - Federal | \$5,759,221 | \$5,759,221 |
| 6C15 | DWR-DWSRF 2015 PROJ-FED | \$3,500,000 | \$3,500,000 |
| 6D09 | DEH - State Match FY 2009 | \$2,427 | \$2,427 |
| 6D14 | Drinking Water State Revolving Fund - State Match FY 14 | \$4,416,800 | \$4,416,800 |
| 6D15 | DWR-STATE MATCH FY15 | \$4,378,825 | \$4,378,825 |
| TOTAL REQUIREMENTS | | \$61,531,333 | \$61,531,333 |
| RECEIPTS | | | |
| 63A4 | DWR-Admin-DWSRF- 2014 | \$974,941 | \$974,941 |
| 63A6 | DWR-ADMIN-DWSRF-2016 | \$53,171 | \$53,171 |
| 64A4 | DWR State Program Management 2014 | \$1,830,408 | \$1,830,408 |
| 64A5 | DWR-STATE PROG MGMT 2015 | \$819,137 | \$819,137 |
| 64A6 | DWR-STATE PROG MGMT 2016 | \$211,192 | \$211,192 |
| 65A5 | SMALL SYS TECHN ASST 2015 | \$235,618 | \$235,618 |
| 66A4 | DWR- Local Assistance/Other FY 2014 | \$6,216 | \$6,216 |
| 66A5 | DWR-LOC ASST/OTHER-2015 | \$1,271,136 | \$1,271,136 |
| 6900 | Revolving Projects Fund | \$30,676,217 | \$30,676,217 |
| 6C12 | DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds | \$891,516 | \$891,516 |
| 6C13 | DWR-Drinking Water State Revolving Fund 2013 Project Federal | \$373,129 | \$373,129 |
| 6C14 | DWR-DWSRF 2014 Project - Federal | \$5,759,221 | \$5,759,221 |
| 6C15 | DWR-DWSRF 2015 PROJ-FED | \$3,500,000 | \$3,500,000 |
| 6D09 | DEH - State Match FY 2009 | \$2,427 | \$2,427 |
| 6D13 | Drinking Water State Revolving Fund - State Match FY 13 | \$4,500,000 | \$4,500,000 |
| 6D14 | Drinking Water State Revolving Fund - State Match FY 14 | \$509,919 | \$509,919 |
| TOTAL RECEIPTS | | \$51,614,248 | \$51,614,248 |
| CHANGE IN FUND BALANCE | | (\$9,917,085) | (\$9,917,085) |

Position Counts

| REQUIREMENTS | | | |
|---------------------|-----------------------|--------|--------|
| 63A4 | DWR-Admin-DWSRF- 2014 | 10.000 | 10.000 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

Position Counts

REQUIREMENTS

| | | | |
|------------------------|-----------------------------------|---------------|---------------|
| 64A4 | DWR State Program Management 2014 | 20.000 | 20.000 |
| 64A5 | DWR-STATE PROG MGMT 2015 | 8.000 | 8.000 |
| 65A5 | SMALL SYS TECHN ASST 2015 | 3.000 | 3.000 |
| 66A5 | DWR-LOC ASST/OTHER-2015 | 15.000 | 15.000 |
| TOTAL POSITIONS | | 56.000 | 56.000 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$3,323,722 | \$3,323,722 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$11,838 | \$11,838 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$254,429 | \$254,429 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$511,567 | \$511,567 |
| 531562 | MED INS CONTRIB-RECPTS | \$315,503 | \$315,503 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$165 | \$165 |
| TOTAL PERSONAL SERVICES | | \$4,417,224 | \$4,417,224 |
| 532120 | FINAN/AUDIT SERVICES | \$14,955 | \$14,955 |
| 532140 | OTH INFORMATION TECH SVCS | \$211,192 | \$211,192 |
| 532170 | ADMIN SERVICES | \$1,850 | \$1,850 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,000 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,000 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,551 | \$1,551 |
| 532721 | LODGING - IN STATE | \$2,153 | \$2,153 |
| 532722 | LODGING-OUT STATE, IN US | \$2,000 | \$2,000 |
| 532724 | MEALS - IN STATE | \$2,576 | \$2,576 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,000 | \$2,000 |
| 532727 | MISC - IN STATE | \$100 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$3,754 | \$3,754 |
| 532814 | CELLULAR PHONE SERVICES | \$2,000 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,050 | \$1,050 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,000 | \$2,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,000 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$50 | \$50 |
| 532930 | REGISTRATION FEES | \$1,300 | \$1,300 |
| TOTAL PURCHASED SERVICES | | \$251,631 | \$251,631 |
| 533110 | GENERAL OFFICE SUPPLIES | \$5,298 | \$5,298 |
| 533120 | DATA PROCESSING SUPPLIES | \$500 | \$500 |
| 533150 | SECURITY & SAFETY SUPP | \$1,007 | \$1,007 |
| 533310 | GASOLINE | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$7,805 | \$7,805 |
| 534511 | FURN-OFFICE | \$3,399 | \$3,399 |
| 534521 | OFFICE EQUIPMENT | \$2,200 | \$2,200 |
| 534530 | OTHER DP EQUIPMENT | \$150 | \$150 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,000 | \$3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$8,749 | \$8,749 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$354,097 | \$354,097 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,000 | \$1,000 |
| 535840 | SERVICE & OTHER AWARDS | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$356,097 | \$356,097 |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$51,992,908 | \$51,992,908 |
| 536997 | WATERSHED PROJECT AID | \$4,140,395 | \$4,140,395 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$56,133,303 | \$56,133,303 |
| 538107 | I TFR TO BC64320 | \$2,427 | \$2,427 |
| 538111 | I TFR TO BC14300 | \$354,097 | \$354,097 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$356,524 | \$356,524 |
| TOTAL REQUIREMENTS | | \$61,531,333 | \$61,531,333 |
| RECEIPTS | | | |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$6,296,887 | \$6,296,887 |
| TOTAL INVESTMENT INCOME | | \$6,296,887 | \$6,296,887 |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,042,957 | \$1,042,957 |
| 437300 | INDIRECT(OVERHD) COST REC | \$354,097 | \$354,097 |
| TOTAL MISCELLANEOUS | | \$1,397,054 | \$1,397,054 |
| 438126 | I TFR FROM BC14300 | \$4,500,000 | \$4,500,000 |
| 4381BE | I TFR FROM BC64320 | \$3,889,800 | \$3,889,800 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$8,389,800 | \$8,389,800 |
| 5388AG | EPA DRINK WATER ST REV | \$35,530,507 | \$35,530,507 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$35,530,507 | \$35,530,507 |
| TOTAL RECEIPTS | | \$51,614,248 | \$51,614,248 |
| CHANGE IN FUND BALANCE | | (\$9,917,085) | (\$9,917,085) |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 56.000 | 56.000 |
| TOTAL PERSONAL SERVICES | | 56.000 | 56.000 |
| TOTAL POSITIONS | | 56.000 | 56.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$614,701 | \$614,701 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$9,709 | \$9,709 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$47,026 | \$47,026 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$95,820 | \$95,820 |
| 531562 | MED INS CONTRIB-RECPTS | \$55,517 | \$55,517 |
| 531576 | FLEXIBLE SPENDING SAVINGS | \$165 | \$165 |
| TOTAL PERSONAL SERVICES | | \$822,938 | \$822,938 |
| 532120 | FINAN/AUDIT SERVICES | \$6,955 | \$6,955 |
| 532714 | TRANSP-GRND - IN STATE | \$551 | \$551 |
| 532721 | LODGING - IN STATE | \$153 | \$153 |
| 532724 | MEALS - IN STATE | \$76 | \$76 |
| 532811 | TELEPHONE SERVICE | \$254 | \$254 |
| 532930 | REGISTRATION FEES | \$300 | \$300 |
| TOTAL PURCHASED SERVICES | | \$8,289 | \$8,289 |
| 533110 | GENERAL OFFICE SUPPLIES | \$298 | \$298 |
| 533150 | SECURITY & SAFETY SUPP | \$7 | \$7 |
| TOTAL SUPPLIES | | \$305 | \$305 |
| 534511 | FURN-OFFICE | \$399 | \$399 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$399 | \$399 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$71,505 | \$71,505 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$71,505 | \$71,505 |
| 538111 | I TFR TO BC14300 | \$71,505 | \$71,505 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$71,505 | \$71,505 |
| TOTAL REQUIREMENTS | | \$974,941 | \$974,941 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$71,505 | \$71,505 |
| TOTAL MISCELLANEOUS | | \$71,505 | \$71,505 |
| 5388AG | EPA DRINK WATER ST REV | \$903,436 | \$903,436 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$903,436 | \$903,436 |
| TOTAL RECEIPTS | | \$974,941 | \$974,941 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |
| Position Counts | | | |
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 10.000 | 10.000 |
| TOTAL PERSONAL SERVICES | | 10.000 | 10.000 |
| TOTAL POSITIONS | | 10.000 | 10.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$1,291 | \$1,291 |
| 531562 | MED INS CONTRIB-RECPTS | \$1,880 | \$1,880 |
| TOTAL PERSONAL SERVICES | | \$3,171 | \$3,171 |
| 532120 | FINAN/AUDIT SERVICES | \$8,000 | \$8,000 |
| 532170 | ADMIN SERVICES | \$1,850 | \$1,850 |
| 532521 | RENT/LEASE-MOTOR VEHICLES | \$1,000 | \$1,000 |
| 532712 | TRANS AIR-OUT STATE,IN US | \$1,000 | \$1,000 |
| 532714 | TRANSP-GRND - IN STATE | \$1,000 | \$1,000 |
| 532721 | LODGING - IN STATE | \$2,000 | \$2,000 |
| 532722 | LODGING-OUT STATE, IN US | \$2,000 | \$2,000 |
| 532724 | MEALS - IN STATE | \$2,500 | \$2,500 |
| 532725 | MEALS-OUT OF STATE,IN US | \$2,000 | \$2,000 |
| 532727 | MISC - IN STATE | \$100 | \$100 |
| 532728 | MISC - OUT STATE, IN US | \$100 | \$100 |
| 532811 | TELEPHONE SERVICE | \$3,500 | \$3,500 |
| 532814 | CELLULAR PHONE SERVICES | \$2,000 | \$2,000 |
| 532821 | COMPUTER/DATA PROCESS SVC | \$1,050 | \$1,050 |
| 532840 | POSTAGE, FREIGHT & DELIV | \$2,000 | \$2,000 |
| 532850 | PRINT,BIND,DUPLICATE | \$1,000 | \$1,000 |
| 532913 | LIABILITY INSURANCE | \$50 | \$50 |
| 532930 | REGISTRATION FEES | \$1,000 | \$1,000 |
| TOTAL PURCHASED SERVICES | | \$32,150 | \$32,150 |
| 533110 | GENERAL OFFICE SUPPLIES | \$5,000 | \$5,000 |
| 533120 | DATA PROCESSING SUPPLIES | \$500 | \$500 |
| 533150 | SECURITY & SAFETY SUPP | \$1,000 | \$1,000 |
| 533310 | GASOLINE | \$1,000 | \$1,000 |
| TOTAL SUPPLIES | | \$7,500 | \$7,500 |
| 534511 | FURN-OFFICE | \$3,000 | \$3,000 |
| 534521 | OFFICE EQUIPMENT | \$2,200 | \$2,200 |
| 534530 | OTHER DP EQUIPMENT | \$150 | \$150 |
| 534534 | PC/PRINTER EQUIPMENT | \$3,000 | \$3,000 |
| TOTAL PROPERTY, PLANT & EQUIPMENT | | \$8,350 | \$8,350 |
| 535830 | MEMBERSHIP DUES&SUBSCRIPT | \$1,000 | \$1,000 |
| 535840 | SERVICE & OTHER AWARDS | \$1,000 | \$1,000 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$2,000 | \$2,000 |
| TOTAL REQUIREMENTS | | \$53,171 | \$53,171 |
| RECEIPTS | | | |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|-----------------|-----------------|
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$53,171 | \$53,171 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$53,171 | \$53,171 |
| TOTAL RECEIPTS | | \$53,171 | \$53,171 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$1,198,832 | \$1,198,832 |
| 531462 | EPA&SPA-LONGVTY PAY-REC | \$2,129 | \$2,129 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$91,873 | \$91,873 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$182,938 | \$182,938 |
| 531562 | MED INS CONTRIB-RECPTS | \$113,124 | \$113,124 |
| TOTAL PERSONAL SERVICES | | \$1,588,896 | \$1,588,896 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$120,756 | \$120,756 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$120,756 | \$120,756 |
| 538111 | I TFR TO BC14300 | \$120,756 | \$120,756 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$120,756 | \$120,756 |
| TOTAL REQUIREMENTS | | \$1,830,408 | \$1,830,408 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$120,756 | \$120,756 |
| TOTAL MISCELLANEOUS | | \$120,756 | \$120,756 |
| 5388AG | EPA DRINK WATER ST REV | \$1,709,652 | \$1,709,652 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,709,652 | \$1,709,652 |
| TOTAL RECEIPTS | | \$1,830,408 | \$1,830,408 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 20.000 | 20.000 |
| TOTAL PERSONAL SERVICES | | 20.000 | 20.000 |
| TOTAL POSITIONS | | 20.000 | 20.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$538,106 | \$538,106 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$41,165 | \$41,165 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$82,486 | \$82,486 |
| 531562 | MED INS CONTRIB-RECPTS | \$46,504 | \$46,504 |
| TOTAL PERSONAL SERVICES | | \$708,261 | \$708,261 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$55,438 | \$55,438 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$55,438 | \$55,438 |
| 538111 | I TFR TO BC14300 | \$55,438 | \$55,438 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$55,438 | \$55,438 |
| TOTAL REQUIREMENTS | | \$819,137 | \$819,137 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$55,438 | \$55,438 |
| TOTAL MISCELLANEOUS | | \$55,438 | \$55,438 |
| 5388AG | EPA DRINK WATER ST REV | \$763,699 | \$763,699 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$763,699 | \$763,699 |
| TOTAL RECEIPTS | | \$819,137 | \$819,137 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 8.000 | 8.000 |
| TOTAL PERSONAL SERVICES | | 8.000 | 8.000 |
| TOTAL POSITIONS | | 8.000 | 8.000 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532140 | OTH INFORMATION TECH SVCS | \$211,192 | \$211,192 |
| TOTAL PURCHASED SERVICES | | \$211,192 | \$211,192 |
| TOTAL REQUIREMENTS | | \$211,192 | \$211,192 |
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$211,192 | \$211,192 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$211,192 | \$211,192 |
| TOTAL RECEIPTS | | \$211,192 | \$211,192 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

65A5-SMALL SYS TECHN ASST 2015

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$151,329 | \$151,329 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$11,577 | \$11,577 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$23,201 | \$23,201 |
| 531562 | MED INS CONTRIB-RECPTS | \$16,413 | \$16,413 |
| TOTAL PERSONAL SERVICES | | \$202,520 | \$202,520 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$16,549 | \$16,549 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$16,549 | \$16,549 |
| 538111 | I TFR TO BC14300 | \$16,549 | \$16,549 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$16,549 | \$16,549 |
| TOTAL REQUIREMENTS | | \$235,618 | \$235,618 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$16,549 | \$16,549 |
| TOTAL MISCELLANEOUS | | \$16,549 | \$16,549 |
| 5388AG | EPA DRINK WATER ST REV | \$219,069 | \$219,069 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$219,069 | \$219,069 |
| TOTAL RECEIPTS | | \$235,618 | \$235,618 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

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

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|------------------------|----------------|----------------|
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$6,216 | \$6,216 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$6,216 | \$6,216 |
| TOTAL RECEIPTS | | \$6,216 | \$6,216 |
| CHANGE IN FUND BALANCE | | | \$6,216 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | \$820,754 | \$820,754 |
| 531512 | SOCIAL SEC CONTRIB-RECPTS | \$62,788 | \$62,788 |
| 531522 | REG RETIRE CONTRIB-RECPTS | \$125,831 | \$125,831 |
| 531562 | MED INS CONTRIB-RECPTS | \$82,065 | \$82,065 |
| TOTAL PERSONAL SERVICES | | \$1,091,438 | \$1,091,438 |
| 535640 | INDIRECT (OVERHEAD) COSTS | \$89,849 | \$89,849 |
| TOTAL OTHER EXPENSES & ADJUSTMENTS | | \$89,849 | \$89,849 |
| 538111 | I TFR TO BC14300 | \$89,849 | \$89,849 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$89,849 | \$89,849 |
| TOTAL REQUIREMENTS | | \$1,271,136 | \$1,271,136 |
| RECEIPTS | | | |
| 437300 | INDIRECT(OVERHD) COST REC | \$89,849 | \$89,849 |
| TOTAL MISCELLANEOUS | | \$89,849 | \$89,849 |
| 5388AG | EPA DRINK WATER ST REV | \$1,181,287 | \$1,181,287 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$1,181,287 | \$1,181,287 |
| TOTAL RECEIPTS | | \$1,271,136 | \$1,271,136 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Position Counts

| | | | |
|--------------------------------|------------------------|---------------|---------------|
| REQUIREMENTS | | | |
| 531212 | SPA-REG SALARIES-RECPT | 15.000 | 15.000 |
| TOTAL PERSONAL SERVICES | | 15.000 | 15.000 |
| TOTAL POSITIONS | | 15.000 | 15.000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

6900-Revolving Projects Fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$33,176,217 | \$33,176,217 |
| 536997 | WATERSHED PROJECT AID | \$3,637,595 | \$3,637,595 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$36,813,812 | \$36,813,812 |
| TOTAL REQUIREMENTS | | \$36,813,812 | \$36,813,812 |
| RECEIPTS | | | |
| 433200 | INT EARNINGS LOAN-PROGRAM | \$6,296,887 | \$6,296,887 |
| TOTAL INVESTMENT INCOME | | \$6,296,887 | \$6,296,887 |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$1,040,530 | \$1,040,530 |
| TOTAL MISCELLANEOUS | | \$1,040,530 | \$1,040,530 |
| 4381BE | I TFR FROM BC64320 | \$3,889,800 | \$3,889,800 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,889,800 | \$3,889,800 |
| 5388AG | EPA DRINK WATER ST REV | \$19,449,000 | \$19,449,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$19,449,000 | \$19,449,000 |
| TOTAL RECEIPTS | | \$30,676,217 | \$30,676,217 |
| CHANGE IN FUND BALANCE | | (\$6,137,595) | (\$6,137,595) |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

6C12-DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$891,516 | \$891,516 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$891,516 | \$891,516 |
| TOTAL REQUIREMENTS | | \$891,516 | \$891,516 |
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$891,516 | \$891,516 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$891,516 | \$891,516 |
| TOTAL RECEIPTS | | \$891,516 | \$891,516 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

6C13-DWR-Drinking Water State Revolving Fund 2013 Project Federal

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$370,329 | \$370,329 |
| 536997 | WATERSHED PROJECT AID | \$2,800 | \$2,800 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$373,129 | \$373,129 |
| TOTAL REQUIREMENTS | | \$373,129 | \$373,129 |
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$373,129 | \$373,129 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$373,129 | \$373,129 |
| TOTAL RECEIPTS | | \$373,129 | \$373,129 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

6C14-DWR-DWSRF 2014 Project - Federal

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$5,759,221 | \$5,759,221 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$5,759,221 | \$5,759,221 |
| TOTAL REQUIREMENTS | | \$5,759,221 | \$5,759,221 |
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$5,759,221 | \$5,759,221 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$5,759,221 | \$5,759,221 |
| TOTAL RECEIPTS | | \$5,759,221 | \$5,759,221 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

6C15-DWR-DWSRF 2015 PROJ-FED

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$3,000,000 | \$3,000,000 |
| 536997 | WATERSHED PROJECT AID | \$500,000 | \$500,000 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$3,500,000 | \$3,500,000 |
| TOTAL REQUIREMENTS | | \$3,500,000 | \$3,500,000 |
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$3,500,000 | \$3,500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$3,500,000 | \$3,500,000 |
| TOTAL RECEIPTS | | \$3,500,000 | \$3,500,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

6D09-DEH - State Match FY 2009

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 538107 | I TFR TO BC64320 | \$2,427 | \$2,427 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$2,427 | \$2,427 |
| TOTAL REQUIREMENTS | | \$2,427 | \$2,427 |
| RECEIPTS | | | |
| 437111 | LOAN COLLECTION-PRINCIPAL | \$2,427 | \$2,427 |
| TOTAL MISCELLANEOUS | | \$2,427 | \$2,427 |
| TOTAL RECEIPTS | | \$2,427 | \$2,427 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|--------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 438126 | I TFR FROM BC14300 | \$4,500,000 | \$4,500,000 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$4,500,000 | \$4,500,000 |
| TOTAL RECEIPTS | | \$4,500,000 | \$4,500,000 |
| CHANGE IN FUND BALANCE | | | \$4,500,000 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

6D14-Drinking Water State Revolving Fund - State Match FY 14

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$4,416,800 | \$4,416,800 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$4,416,800 | \$4,416,800 |
| TOTAL REQUIREMENTS | | \$4,416,800 | \$4,416,800 |
| RECEIPTS | | | |
| 5388AG | EPA DRINK WATER ST REV | \$509,919 | \$509,919 |
| TOTAL INTRAGOVERNMENTAL TRANSACTIONS | | \$509,919 | \$509,919 |
| TOTAL RECEIPTS | | \$509,919 | \$509,919 |
| CHANGE IN FUND BALANCE | | (\$3,906,881) | (\$3,906,881) |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64320-Department of Environmental Quality - Drinking Water SRF

6D15-DWR-STATE MATCH FY15

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|---------------------------|----------------------|----------------------|
| REQUIREMENTS | | | |
| 536704 | LOANS TO LOCAL GOVERNMENT | \$4,378,825 | \$4,378,825 |
| TOTAL AID & PUBLIC ASSISTANCE | | \$4,378,825 | \$4,378,825 |
| TOTAL REQUIREMENTS | | \$4,378,825 | \$4,378,825 |
| CHANGE IN FUND BALANCE | | (\$4,378,825) | (\$4,378,825) |



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

The General Assembly of 2017 appropriated for Current Operations under S.L. 2017-57 and S.L. 2017-197 for the fiscal years 2017-19, July 1, 2017 to June 30, 2019, for the use of

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

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

| | 2017-2018 | 2018-2019 |
|-------------------------------|------------------|------------------|
| TOTAL REQUIREMENTS | \$158,526 | \$158,526 |
| LESS ESTIMATED RECEIPTS | \$1,034,879 | \$1,034,879 |
| CHANGE IN FUND BALANCE | \$876,353 | \$876,353 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64323-Department of Environmental Quality - Marine Resources Endowment fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|---------------------------|----------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 6A01 | Lifetime - Adult | \$37,400 | \$37,400 |
| 6A02 | Lifetime - Disabled Adult | \$5,100 | \$5,100 |
| 6A03 | Lifetime - Disabled | \$3,750 | \$3,750 |
| 6A04 | Lifetime - Elderly | \$58,586 | \$58,586 |
| 6A05 | Lifetime - Non-Resident | \$1,400 | \$1,400 |
| 6B22 | Lifetime - Infant 2006 | \$8,900 | \$8,900 |
| 6B23 | Lifetime - Infant 2007 | \$3,150 | \$3,150 |
| 6B26 | Lifetime - Infant 2010 | \$12,300 | \$12,300 |
| 6B27 | DMF - Lifetime Infant 2011 | \$15,000 | \$15,000 |
| 6B28 | DMF - Lifetime Infant 2012 | \$1,300 | \$1,300 |
| 6Y11 | Lifetime - Youth 1995 | \$1,370 | \$1,370 |
| 6Y12 | Lifetime - Youth 1996 | \$600 | \$600 |
| 6Y13 | Lifetime - Youth 1997 | \$330 | \$330 |
| 6Y14 | Lifetime - Youth 1998 | \$290 | \$290 |
| 6Y15 | Lifetime - Youth 1999 | \$1,870 | \$1,870 |
| 6Y16 | Lifetime - Youth 2000 | \$1,740 | \$1,740 |
| 6Y17 | Lifetime - Youth 2001 | \$910 | \$910 |
| 6Y18 | Lifetime - Youth 2002 | \$840 | \$840 |
| 6Y19 | Lifetime - Youth 2003 | \$650 | \$650 |
| 6Y20 | Lifetime - Youth 2004 | \$160 | \$160 |
| 6Y21 | Lifetime - Youth 2005 | \$420 | \$420 |
| 6Y22 | Lifetime - Youth 2006 | \$510 | \$510 |
| 6Y23 | Lifetime - Youth 2007 | \$300 | \$300 |
| 6Y24 | Lifetime - Youth 2008 | \$600 | \$600 |
| 6Y25 | Lifetime - Youth 2009 | \$600 | \$600 |
| 6Y26 | Lifetime - Youth 2010 | \$300 | \$300 |
| 6Y27 | DMF - Lifetime Youth 2011 | \$150 | \$150 |
| TOTAL REQUIREMENTS | | \$158,526 | \$158,526 |
| RECEIPTS | | | |
| 6A01 | Lifetime - Adult | \$383,814 | \$383,814 |
| 6A02 | Lifetime - Disabled Adult | \$11,300 | \$11,300 |
| 6A03 | Lifetime - Disabled | \$3,750 | \$3,750 |
| 6A04 | Lifetime - Elderly | \$225,000 | \$225,000 |
| 6A05 | Lifetime - Non-Resident | \$1,400 | \$1,400 |
| 6B22 | Lifetime - Infant 2006 | \$14,900 | \$14,900 |
| 6B23 | Lifetime - Infant 2007 | \$3,150 | \$3,150 |
| 6B26 | Lifetime - Infant 2010 | \$12,300 | \$12,300 |
| 6B27 | DMF - Lifetime Infant 2011 | \$15,000 | \$15,000 |

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2017-19**

64323-Department of Environmental Quality - Marine Resources Endowment fund

| Fund Code | Fund Title | 2017-2018 | 2018-2019 |
|-------------------------------|----------------------------|--------------------|--------------------|
| RECEIPTS | | | |
| 6B28 | DMF - Lifetime Infant 2012 | \$1,300 | \$1,300 |
| 6B30 | DMF - Lifetime Infant 2014 | \$111,975 | \$111,975 |
| 6B31 | DMF - Lifetime Infant 2015 | \$239,350 | \$239,350 |
| 6Y11 | Lifetime - Youth 1995 | \$1,370 | \$1,370 |
| 6Y12 | Lifetime - Youth 1996 | \$600 | \$600 |
| 6Y13 | Lifetime - Youth 1997 | \$330 | \$330 |
| 6Y14 | Lifetime - Youth 1998 | \$290 | \$290 |
| 6Y15 | Lifetime - Youth 1999 | \$1,870 | \$1,870 |
| 6Y16 | Lifetime - Youth 2000 | \$1,740 | \$1,740 |
| 6Y17 | Lifetime - Youth 2001 | \$910 | \$910 |
| 6Y18 | Lifetime - Youth 2002 | \$840 | \$840 |
| 6Y19 | Lifetime - Youth 2003 | \$650 | \$650 |
| 6Y20 | Lifetime - Youth 2004 | \$160 | \$160 |
| 6Y21 | Lifetime - Youth 2005 | \$420 | \$420 |
| 6Y22 | Lifetime - Youth 2006 | \$510 | \$510 |
| 6Y23 | Lifetime - Youth 2007 | \$300 | \$300 |
| 6Y24 | Lifetime - Youth 2008 | \$600 | \$600 |
| 6Y25 | Lifetime - Youth 2009 | \$600 | \$600 |
| 6Y26 | Lifetime - Youth 2010 | \$300 | \$300 |
| 6Y27 | DMF - Lifetime Youth 2011 | \$150 | \$150 |
| TOTAL RECEIPTS | | \$1,034,879 | \$1,034,879 |
| CHANGE IN FUND BALANCE | | \$876,353 | \$876,353 |

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2017-19**

64323-Department of Environmental Quality - Marine Resources Endowment fund

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------------|--------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$158,526 | \$158,526 |
| TOTAL PURCHASED SERVICES | | \$158,526 | \$158,526 |
| TOTAL REQUIREMENTS | | \$158,526 | \$158,526 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$107,789 | \$107,789 |
| TOTAL INVESTMENT INCOME | | \$107,789 | \$107,789 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$927,090 | \$927,090 |
| TOTAL FEES, LICENSES, & FINES | | \$927,090 | \$927,090 |
| TOTAL RECEIPTS | | \$1,034,879 | \$1,034,879 |
| CHANGE IN FUND BALANCE | | \$876,353 | \$876,353 |

No Data Available

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$37,400 | \$37,400 |
| TOTAL PURCHASED SERVICES | | \$37,400 | \$37,400 |
| TOTAL REQUIREMENTS | | \$37,400 | \$37,400 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$42,079 | \$42,079 |
| TOTAL INVESTMENT INCOME | | \$42,079 | \$42,079 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$341,735 | \$341,735 |
| TOTAL FEES, LICENSES, & FINES | | \$341,735 | \$341,735 |
| TOTAL RECEIPTS | | \$383,814 | \$383,814 |
| CHANGE IN FUND BALANCE | | \$346,414 | \$346,414 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$5,100 | \$5,100 |
| TOTAL PURCHASED SERVICES | | \$5,100 | \$5,100 |
| TOTAL REQUIREMENTS | | \$5,100 | \$5,100 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$1,370 | \$1,370 |
| TOTAL INVESTMENT INCOME | | \$1,370 | \$1,370 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$9,930 | \$9,930 |
| TOTAL FEES, LICENSES, & FINES | | \$9,930 | \$9,930 |
| TOTAL RECEIPTS | | \$11,300 | \$11,300 |
| CHANGE IN FUND BALANCE | | \$6,200 | \$6,200 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$3,750 | \$3,750 |
| TOTAL PURCHASED SERVICES | | \$3,750 | \$3,750 |
| TOTAL REQUIREMENTS | | \$3,750 | \$3,750 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$410 | \$410 |
| TOTAL INVESTMENT INCOME | | \$410 | \$410 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$3,340 | \$3,340 |
| TOTAL FEES, LICENSES, & FINES | | \$3,340 | \$3,340 |
| TOTAL RECEIPTS | | \$3,750 | \$3,750 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$58,586 | \$58,586 |
| TOTAL PURCHASED SERVICES | | \$58,586 | \$58,586 |
| TOTAL REQUIREMENTS | | \$58,586 | \$58,586 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$45,000 | \$45,000 |
| TOTAL INVESTMENT INCOME | | \$45,000 | \$45,000 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$180,000 | \$180,000 |
| TOTAL FEES, LICENSES, & FINES | | \$180,000 | \$180,000 |
| TOTAL RECEIPTS | | \$225,000 | \$225,000 |
| CHANGE IN FUND BALANCE | | \$166,414 | \$166,414 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$1,400 | \$1,400 |
| TOTAL PURCHASED SERVICES | | \$1,400 | \$1,400 |
| TOTAL REQUIREMENTS | | \$1,400 | \$1,400 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$1,100 | \$1,100 |
| TOTAL INVESTMENT INCOME | | \$1,100 | \$1,100 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$300 | \$300 |
| TOTAL FEES, LICENSES, & FINES | | \$300 | \$300 |
| TOTAL RECEIPTS | | \$1,400 | \$1,400 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|---------------------------------|--------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$8,900 | \$8,900 |
| TOTAL PURCHASED SERVICES | | \$8,900 | \$8,900 |
| TOTAL REQUIREMENTS | | \$8,900 | \$8,900 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$14,900 | \$14,900 |
| TOTAL INVESTMENT INCOME | | \$14,900 | \$14,900 |
| TOTAL RECEIPTS | | \$14,900 | \$14,900 |
| CHANGE IN FUND BALANCE | | \$6,000 | \$6,000 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$3,150 | \$3,150 |
| TOTAL PURCHASED SERVICES | | \$3,150 | \$3,150 |
| TOTAL REQUIREMENTS | | \$3,150 | \$3,150 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$700 | \$700 |
| TOTAL INVESTMENT INCOME | | \$700 | \$700 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$2,450 | \$2,450 |
| TOTAL FEES, LICENSES, & FINES | | \$2,450 | \$2,450 |
| TOTAL RECEIPTS | | \$3,150 | \$3,150 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|-----------------|-----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$12,300 | \$12,300 |
| TOTAL PURCHASED SERVICES | | \$12,300 | \$12,300 |
| TOTAL REQUIREMENTS | | \$12,300 | \$12,300 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$12,300 | \$12,300 |
| TOTAL FEES, LICENSES, & FINES | | \$12,300 | \$12,300 |
| TOTAL RECEIPTS | | \$12,300 | \$12,300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2017-19**

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$15,000 | \$15,000 |
| TOTAL PURCHASED SERVICES | | \$15,000 | \$15,000 |
| TOTAL REQUIREMENTS | | \$15,000 | \$15,000 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$15,000 | \$15,000 |
| TOTAL FEES, LICENSES, & FINES | | \$15,000 | \$15,000 |
| TOTAL RECEIPTS | | \$15,000 | \$15,000 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$1,300 | \$1,300 |
| TOTAL PURCHASED SERVICES | | \$1,300 | \$1,300 |
| TOTAL REQUIREMENTS | | \$1,300 | \$1,300 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,300 | \$1,300 |
| TOTAL FEES, LICENSES, & FINES | | \$1,300 | \$1,300 |
| TOTAL RECEIPTS | | \$1,300 | \$1,300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B30-DMF - Lifetime Infant 2014

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|------------------|------------------|
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$111,975 | \$111,975 |
| TOTAL FEES, LICENSES, & FINES | | \$111,975 | \$111,975 |
| TOTAL RECEIPTS | | \$111,975 | \$111,975 |
| CHANGE IN FUND BALANCE | | | \$111,975 |

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19**

64323-Department of Environmental Quality - Marine Resources Endowment fund

6B31-DMF - Lifetime Infant 2015

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|------------------|------------------|
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$239,350 | \$239,350 |
| TOTAL FEES, LICENSES, & FINES | | \$239,350 | \$239,350 |
| TOTAL RECEIPTS | | \$239,350 | \$239,350 |
| CHANGE IN FUND BALANCE | | | \$239,350 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$1,370 | \$1,370 |
| TOTAL PURCHASED SERVICES | | \$1,370 | \$1,370 |
| TOTAL REQUIREMENTS | | \$1,370 | \$1,370 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$740 | \$740 |
| TOTAL INVESTMENT INCOME | | \$740 | \$740 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$630 | \$630 |
| TOTAL FEES, LICENSES, & FINES | | \$630 | \$630 |
| TOTAL RECEIPTS | | \$1,370 | \$1,370 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$600 | \$600 |
| TOTAL PURCHASED SERVICES | | \$600 | \$600 |
| TOTAL REQUIREMENTS | | \$600 | \$600 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$250 | \$250 |
| TOTAL INVESTMENT INCOME | | \$250 | \$250 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$350 | \$350 |
| TOTAL FEES, LICENSES, & FINES | | \$350 | \$350 |
| TOTAL RECEIPTS | | \$600 | \$600 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$330 | \$330 |
| TOTAL PURCHASED SERVICES | | \$330 | \$330 |
| TOTAL REQUIREMENTS | | \$330 | \$330 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$160 | \$160 |
| TOTAL INVESTMENT INCOME | | \$160 | \$160 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$170 | \$170 |
| TOTAL FEES, LICENSES, & FINES | | \$170 | \$170 |
| TOTAL RECEIPTS | | \$330 | \$330 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$290 | \$290 |
| TOTAL PURCHASED SERVICES | | \$290 | \$290 |
| TOTAL REQUIREMENTS | | \$290 | \$290 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$110 | \$110 |
| TOTAL INVESTMENT INCOME | | \$110 | \$110 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$180 | \$180 |
| TOTAL FEES, LICENSES, & FINES | | \$180 | \$180 |
| TOTAL RECEIPTS | | \$290 | \$290 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$1,870 | \$1,870 |
| TOTAL PURCHASED SERVICES | | \$1,870 | \$1,870 |
| TOTAL REQUIREMENTS | | \$1,870 | \$1,870 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$180 | \$180 |
| TOTAL INVESTMENT INCOME | | \$180 | \$180 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,690 | \$1,690 |
| TOTAL FEES, LICENSES, & FINES | | \$1,690 | \$1,690 |
| TOTAL RECEIPTS | | \$1,870 | \$1,870 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|----------------|----------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$1,740 | \$1,740 |
| TOTAL PURCHASED SERVICES | | \$1,740 | \$1,740 |
| TOTAL REQUIREMENTS | | \$1,740 | \$1,740 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$80 | \$80 |
| TOTAL INVESTMENT INCOME | | \$80 | \$80 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$1,660 | \$1,660 |
| TOTAL FEES, LICENSES, & FINES | | \$1,660 | \$1,660 |
| TOTAL RECEIPTS | | \$1,740 | \$1,740 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$910 | \$910 |
| TOTAL PURCHASED SERVICES | | \$910 | \$910 |
| TOTAL REQUIREMENTS | | \$910 | \$910 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$150 | \$150 |
| TOTAL INVESTMENT INCOME | | \$150 | \$150 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$760 | \$760 |
| TOTAL FEES, LICENSES, & FINES | | \$760 | \$760 |
| TOTAL RECEIPTS | | \$910 | \$910 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$840 | \$840 |
| TOTAL PURCHASED SERVICES | | \$840 | \$840 |
| TOTAL REQUIREMENTS | | \$840 | \$840 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$70 | \$70 |
| TOTAL INVESTMENT INCOME | | \$70 | \$70 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$770 | \$770 |
| TOTAL FEES, LICENSES, & FINES | | \$770 | \$770 |
| TOTAL RECEIPTS | | \$840 | \$840 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$650 | \$650 |
| TOTAL PURCHASED SERVICES | | \$650 | \$650 |
| TOTAL REQUIREMENTS | | \$650 | \$650 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$90 | \$90 |
| TOTAL INVESTMENT INCOME | | \$90 | \$90 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$560 | \$560 |
| TOTAL FEES, LICENSES, & FINES | | \$560 | \$560 |
| TOTAL RECEIPTS | | \$650 | \$650 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$160 | \$160 |
| TOTAL PURCHASED SERVICES | | \$160 | \$160 |
| TOTAL REQUIREMENTS | | \$160 | \$160 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$80 | \$80 |
| TOTAL INVESTMENT INCOME | | \$80 | \$80 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$80 | \$80 |
| TOTAL FEES, LICENSES, & FINES | | \$80 | \$80 |
| TOTAL RECEIPTS | | \$160 | \$160 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$420 | \$420 |
| TOTAL PURCHASED SERVICES | | \$420 | \$420 |
| TOTAL REQUIREMENTS | | \$420 | \$420 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$280 | \$280 |
| TOTAL INVESTMENT INCOME | | \$280 | \$280 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$140 | \$140 |
| TOTAL FEES, LICENSES, & FINES | | \$140 | \$140 |
| TOTAL RECEIPTS | | \$420 | \$420 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$510 | \$510 |
| TOTAL PURCHASED SERVICES | | \$510 | \$510 |
| TOTAL REQUIREMENTS | | \$510 | \$510 |
| RECEIPTS | | | |
| 433120 | STIF INT INC-PROGRAM REV | \$40 | \$40 |
| TOTAL INVESTMENT INCOME | | \$40 | \$40 |
| 435200 | NON BSNS PERMIT/LIC FEES | \$470 | \$470 |
| TOTAL FEES, LICENSES, & FINES | | \$470 | \$470 |
| TOTAL RECEIPTS | | \$510 | \$510 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

**Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19**

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|------------------|------------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$300 | \$300 |
| TOTAL PURCHASED SERVICES | | \$300 | \$300 |
| TOTAL REQUIREMENTS | | \$300 | \$300 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$300 | \$300 |
| TOTAL FEES, LICENSES, & FINES | | \$300 | \$300 |
| TOTAL RECEIPTS | | \$300 | \$300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$600 | \$600 |
| TOTAL PURCHASED SERVICES | | \$600 | \$600 |
| TOTAL REQUIREMENTS | | \$600 | \$600 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$600 | \$600 |
| TOTAL FEES, LICENSES, & FINES | | \$600 | \$600 |
| TOTAL RECEIPTS | | \$600 | \$600 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$600 | \$600 |
| TOTAL PURCHASED SERVICES | | \$600 | \$600 |
| TOTAL REQUIREMENTS | | \$600 | \$600 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$600 | \$600 |
| TOTAL FEES, LICENSES, & FINES | | \$600 | \$600 |
| TOTAL RECEIPTS | | \$600 | \$600 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

Office of State Budget And Management
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 Detail by Fund
 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$300 | \$300 |
| TOTAL PURCHASED SERVICES | | \$300 | \$300 |
| TOTAL REQUIREMENTS | | \$300 | \$300 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$300 | \$300 |
| TOTAL FEES, LICENSES, & FINES | | \$300 | \$300 |
| TOTAL RECEIPTS | | \$300 | \$300 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |

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 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

| Account Code | Account Title | 2017-2018 | 2018-2019 |
|--|--------------------------|--------------|--------------|
| REQUIREMENTS | | | |
| 532170 | ADMIN SERVICES | \$150 | \$150 |
| TOTAL PURCHASED SERVICES | | \$150 | \$150 |
| TOTAL REQUIREMENTS | | \$150 | \$150 |
| RECEIPTS | | | |
| 435200 | NON BSNS PERMIT/LIC FEES | \$150 | \$150 |
| TOTAL FEES, LICENSES, & FINES | | \$150 | \$150 |
| TOTAL RECEIPTS | | \$150 | \$150 |
| CHANGE IN FUND BALANCE | | \$0 | \$0 |