



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$312,486,149	\$299,399,902
LESS ESTIMATED RECEIPTS	\$203,784,374	\$189,844,998
NET APPROPRIATION	\$108,701,775	\$109,554,904

Kristen Walker

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

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

14300-Department of Environmental Quality - General Fund

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

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

14300-Department of Environmental Quality - General Fund

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

Position Counts

REQUIREMENTS

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

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

Position Counts

REQUIREMENTS

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

TOTAL POSITIONS

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

14300-Department of Environmental Quality - General Fund

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

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

14300-Department of Environmental Quality - General Fund

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

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

14300-Department of Environmental Quality - General Fund

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

Position Counts

REQUIREMENTS

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

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

14300-Department of Environmental Quality - General Fund

102155-DEQ 1130 REG -REGIONAL FIELD OFFICES BC 14300

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	31.000	31.000
TOTAL PERSONAL SERVICES		31.000	31.000

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

REQUIREMENTS

TOTAL POSITIONS

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

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

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

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

14300-Department of Environmental Quality - General Fund

102156-DEQ 1140 ADM -ADMINISTRATIVE SERVICES BC 14300

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

102173-DEQ 1460 WIF -WATER INFRASTRUCTURE BC 14300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$579,700	\$579,700
51409999	SUPPLEMENTS TO REGULAR WAGES	\$13,910	\$13,910
51509999	EMPLOYEE BENEFIT COSTS	\$234,023	\$234,023
TOTAL PERSONAL SERVICES		\$827,633	\$827,633
52109999	PURCHASED CONTRACTUAL SERVICES	\$27,461	\$27,461
52309999	REPAIR SERVICES	\$50	\$50
52509999	RENTALS/LEASES	\$12,407	\$12,407
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$87,009	\$87,009
52809999	COMMUNICATION AND IT SERVICES	\$38,290	\$38,290
52909999	OTHER SERVICES	\$6,981	\$6,981
TOTAL PURCHASED SERVICES		\$172,198	\$172,198
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,831	\$13,831
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,150	\$1,150
53909999	OTHER MATERIALS & SUPPLIES	\$4,129	\$4,129
TOTAL SUPPLIES		\$19,110	\$19,110
54509999	EQUIPMENT	\$65,950	\$65,950
54709999	INTANGIBLE ASSETS	\$1,500	\$1,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$67,450	\$67,450
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,850	\$1,850
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,850	\$1,850
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$93,854,175	\$93,854,175
TOTAL AID AND PUBLIC ASSISTANCE		\$93,854,175	\$93,854,175
58109999	AGENCY OPERATING TRANSFERS OUT	\$23,077,247	\$23,077,247
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$23,077,247	\$23,077,247
TOTAL REQUIREMENTS		\$118,019,663	\$118,019,663
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$94,224,346	\$94,224,346
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$94,224,346	\$94,224,346
TOTAL RECEIPTS		\$94,224,346	\$94,224,346
NET APPROPRIATION		\$23,795,317	\$23,795,317
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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**14300-Department of Environmental Quality - General Fund
102179-DEQ 1610 ADM -NRP /CONS(NRP/CPC)(LWS) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$551,550	\$551,550
51409999	SUPPLEMENTS TO REGULAR WAGES	\$11,081	\$11,081
51509999	EMPLOYEE BENEFIT COSTS	\$228,776	\$228,776
51609999	OTHER PERSONAL SERVICES	\$98	\$98
TOTAL PERSONAL SERVICES		\$791,505	\$791,505
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,036,596	\$1,036,596
52509999	RENTALS/LEASES	\$19,716	\$19,716
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,081	\$20,081
52809999	COMMUNICATION AND IT SERVICES	\$10,761	\$10,761
52909999	OTHER SERVICES	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$1,089,654	\$1,089,654
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,313	\$2,313
TOTAL SUPPLIES		\$2,313	\$2,313
54509999	EQUIPMENT	\$14,484	\$14,484
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,484	\$14,484
55609999	ASSETS & OTHER ADJUSTMENTS	\$42,483	\$42,483
55809999	OTHER ADMINISTRATIVE EXPENSES	\$13,800	\$13,800
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$56,283	\$56,283
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$550,000	\$550,000
TOTAL AID AND PUBLIC ASSISTANCE		\$550,000	\$550,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$5,066	\$5,066
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,066	\$5,066
TOTAL REQUIREMENTS		\$2,509,305	\$2,509,305
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$850,000	\$850,000
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,382,616	\$1,382,616
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,232,616	\$2,232,616
TOTAL RECEIPTS		\$2,232,616	\$2,232,616
NET APPROPRIATION		\$276,689	\$276,689
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	7.000	7.000
TOTAL PERSONAL SERVICES		7.000	7.000
TOTAL POSITIONS		7.000	7.000

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Detail by Fund
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14300-Department of Environmental Quality - General Fund

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	35.700	35.700

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Position Counts**

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

35.700	35.700
35.700	35.700

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

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

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

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

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

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

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14300-Department of Environmental Quality - General Fund

102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300

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

**Office of State Budget And Management
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 Detail by Fund
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**14300-Department of Environmental Quality - General Fund
 102182-DEQ 1625 DCM -COASTAL MANAGEMENT BC 14300**

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

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

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

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Detail by Fund
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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

Position Counts

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Position Counts**

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	29.550	29.550
TOTAL PERSONAL SERVICES	29.550	29.550
TOTAL POSITIONS	29.550	29.550

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

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

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

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

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

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

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

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	13.000	13.000
TOTAL PERSONAL SERVICES		13.000	13.000
TOTAL POSITIONS		13.000	13.000

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14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$57,613	\$57,613
51409999	SUPPLEMENTS TO REGULAR WAGES	\$880	\$880
51509999	EMPLOYEE BENEFIT COSTS	\$25,496	\$25,496
TOTAL PERSONAL SERVICES		\$83,989	\$83,989
52109999	PURCHASED CONTRACTUAL SERVICES	\$441,057	\$441,057
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,738	\$7,738
TOTAL PURCHASED SERVICES		\$448,795	\$448,795
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,859	\$5,859
TOTAL SUPPLIES		\$5,859	\$5,859
55609999	ASSETS & OTHER ADJUSTMENTS	\$8,241	\$8,241
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$8,241	\$8,241
TOTAL REQUIREMENTS		\$546,884	\$546,884
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$546,884	\$546,884
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$546,884	\$546,884
TOTAL RECEIPTS		\$546,884	\$546,884
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

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**14300-Department of Environmental Quality - General Fund
102197-DEQ 1720 DWR -WQ NONPOINT SOURCE (DWQ) BC 14300**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$1,182,030	\$1,182,030
51409999	SUPPLEMENTS TO REGULAR WAGES	\$6,234	\$6,234
51509999	EMPLOYEE BENEFIT COSTS	\$499,491	\$499,491
TOTAL PERSONAL SERVICES		\$1,687,755	\$1,687,755
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,571,583	\$4,571,583
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,812	\$9,812
52909999	OTHER SERVICES	\$2,015	\$2,015
TOTAL PURCHASED SERVICES		\$4,583,410	\$4,583,410
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$16	\$16
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,544	\$3,544
TOTAL SUPPLIES		\$3,560	\$3,560
55609999	ASSETS & OTHER ADJUSTMENTS	\$163,606	\$163,606
55909999	OTHER EXPENSES	\$20	\$20
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$163,626	\$163,626
TOTAL REQUIREMENTS		\$6,438,351	\$6,438,351
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$6,438,351	\$6,438,351
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,438,351	\$6,438,351
TOTAL RECEIPTS		\$6,438,351	\$6,438,351
NET APPROPRIATION		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	16.500	16.500
TOTAL PERSONAL SERVICES		16.500	16.500
TOTAL POSITIONS		16.500	16.500

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14300-Department of Environmental Quality - General Fund

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

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

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14300-Department of Environmental Quality - General Fund

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.696	1.696
TOTAL PERSONAL SERVICES		1.696	1.696
TOTAL POSITIONS		1.696	1.696

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14300-Department of Environmental Quality - General Fund

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

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

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14300-Department of Environmental Quality - General Fund

102200-DEQ 1735 DLR -GEOLOGICAL SURVEY BC 14300

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

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14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

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

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14300-Department of Environmental Quality - General Fund

102201-DEQ 1740 DLR -LAND QUALITY BC 14300

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

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14300-Department of Environmental Quality - General Fund

102202-DEQ 1749 NRG -STATE ENERGY OFFICE BC 14300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$389,363	\$389,363
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,113	\$1,113
51509999	EMPLOYEE BENEFIT COSTS	\$156,852	\$156,852
51609999	OTHER PERSONAL SERVICES	\$4,774	\$4,774
TOTAL PERSONAL SERVICES		\$552,102	\$552,102
52109999	PURCHASED CONTRACTUAL SERVICES	\$9,818	\$9,818
52409999	MAINTENANCE AGREEMENTS	\$100	\$100
52509999	RENTALS/LEASES	\$11,422	\$11,422
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,512	\$7,512
52809999	COMMUNICATION AND IT SERVICES	\$21,804	\$21,804
52909999	OTHER SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$51,656	\$51,656
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$700	\$700
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,909	\$1,909
TOTAL SUPPLIES		\$2,609	\$2,609
54509999	EQUIPMENT	\$4,859	\$4,859
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,859	\$4,859
TOTAL REQUIREMENTS		\$611,226	\$611,226
NET APPROPRIATION		\$611,226	\$611,226

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	5.672	5.672
TOTAL PERSONAL SERVICES		5.672	5.672
TOTAL POSITIONS		5.672	5.672

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

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

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

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

14300-Department of Environmental Quality - General Fund

102206-DEQ 1760 DWM -WASTE MANAGEMENT BC 14300

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

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

14300-Department of Environmental Quality - General Fund

102207-DEQ 1770 DAQ -AIR QUALITY CONTROL BC 14300

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

Position Counts

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

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	27.960	27.960
TOTAL PERSONAL SERVICES	27.960	27.960
TOTAL POSITIONS	27.960	27.960

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

14300-Department of Environmental Quality - General Fund

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

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

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

14300-Department of Environmental Quality - General Fund

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

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

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

14300-Department of Environmental Quality - General Fund

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$51,975	\$51,975
TOTAL PURCHASED SERVICES		\$51,975	\$51,975
TOTAL REQUIREMENTS		\$51,975	\$51,975
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$51,975	\$51,975
TOTAL FEES, LICENSES & FINES		\$51,975	\$51,975
TOTAL RECEIPTS		\$51,975	\$51,975
NET APPROPRIATION		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$124,354,880	\$122,448,534
LESS ESTIMATED RECEIPTS	\$114,680,063	\$114,071,717
CHANGE IN FUND BALANCE	(\$9,674,817)	(\$8,376,817)

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

24300-Department of Environmental Quality - Special

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

RECEIPTS

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

24300-Department of Environmental Quality - Special

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

Position Counts

REQUIREMENTS

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

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

Position Counts

REQUIREMENTS

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

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

24300-Department of Environmental Quality - Special

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

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

24300-Department of Environmental Quality - Special

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

Position Counts

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

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

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$24,000	\$24,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,000	\$1,000
51509999	EMPLOYEE BENEFIT COSTS	\$20,235	\$20,235
TOTAL PERSONAL SERVICES		\$45,235	\$45,235
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$2,500	\$2,500
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$2,000	\$2,000
TOTAL REQUIREMENTS		\$49,735	\$49,735
CHANGE IN FUND BALANCE		(\$49,735)	(\$49,735)

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

24300-Department of Environmental Quality - Special

205106-DEQ 2107 DWM -MGP AGREEMENT FUNDS BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$8,306	\$8,306
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,280	\$1,280
51509999	EMPLOYEE BENEFIT COSTS	\$4,215	\$4,215
TOTAL PERSONAL SERVICES		\$13,801	\$13,801
52109999	PURCHASED CONTRACTUAL SERVICES	\$450	\$450
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,950	\$1,950
52809999	COMMUNICATION AND IT SERVICES	\$3,575	\$3,575
52909999	OTHER SERVICES	\$500	\$500
TOTAL PURCHASED SERVICES		\$6,475	\$6,475
54709999	INTANGIBLE ASSETS	\$7,604	\$7,604
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,604	\$7,604
TOTAL REQUIREMENTS		\$27,880	\$27,880
CHANGE IN FUND BALANCE		(\$27,880)	(\$27,880)

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

24300-Department of Environmental Quality - Special

205107-DEQ 2108 DWM -GRESHAMS LAKE PROJECT BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$4,200	\$4,200
51409999	SUPPLEMENTS TO REGULAR WAGES	\$750	\$750
51509999	EMPLOYEE BENEFIT COSTS	\$8,351	\$8,351
TOTAL PERSONAL SERVICES		\$13,301	\$13,301
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$350	\$350
TOTAL PURCHASED SERVICES		\$350	\$350
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$475	\$475
TOTAL SUPPLIES		\$1,475	\$1,475
TOTAL REQUIREMENTS		\$15,126	\$15,126
CHANGE IN FUND BALANCE		(\$15,126)	(\$15,126)

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

24300-Department of Environmental Quality - Special

205109-DEQ 2119 DWM -MERCURY POLLUTION PREVENTION BC 24300

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	5.000	5.000
TOTAL PERSONAL SERVICES		5.000	5.000
TOTAL POSITIONS		5.000	5.000

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

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55809999	OTHER ADMINISTRATIVE EXPENSES	\$97,780	\$97,780
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$97,780	\$97,780
TOTAL REQUIREMENTS		\$97,780	\$97,780
CHANGE IN FUND BALANCE		(\$97,780)	(\$97,780)

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

205112-DEQ 2122 DWM -PILLOWTEX BC 24300

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

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

205113-DEQ 2123 DWM -DAVIDSON RIVER VILLAGE BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$5,000	\$5,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$500	\$500
51509999	EMPLOYEE BENEFIT COSTS	\$2,200	\$2,200
TOTAL PERSONAL SERVICES		\$7,700	\$7,700
52309999	REPAIR SERVICES	\$250	\$250
52509999	RENTALS/LEASES	\$689	\$689
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,750	\$2,750
TOTAL PURCHASED SERVICES		\$3,689	\$3,689
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$12,389	\$12,389
CHANGE IN FUND BALANCE		(\$12,389)	(\$12,389)

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

24300-Department of Environmental Quality - Special

205121-DEQ 2182 DWR -SHALLOW DREDGING FUND BC 24300

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$34,946	\$34,946
TOTAL PURCHASED SERVICES		\$34,946	\$34,946
TOTAL REQUIREMENTS		\$34,946	\$34,946
CHANGE IN FUND BALANCE		(\$34,946)	(\$34,946)

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

205137-DEQ 2331 DAQ -AIR PERMITS BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$832,025	\$832,025
51409999	SUPPLEMENTS TO REGULAR WAGES	\$15,201	\$15,201
51509999	EMPLOYEE BENEFIT COSTS	\$342,871	\$342,871
TOTAL PERSONAL SERVICES		\$1,190,097	\$1,190,097
52109999	PURCHASED CONTRACTUAL SERVICES	\$151,058	\$151,058
52509999	RENTALS/LEASES	\$1,840	\$1,840
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$351	\$351
52809999	COMMUNICATION AND IT SERVICES	\$19,301	\$19,301
52909999	OTHER SERVICES	\$3,674	\$3,674
TOTAL PURCHASED SERVICES		\$176,224	\$176,224
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,766	\$1,766
TOTAL SUPPLIES		\$1,766	\$1,766
54509999	EQUIPMENT	\$3,905	\$3,905
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,905	\$3,905
TOTAL REQUIREMENTS		\$1,371,992	\$1,371,992
RECEIPTS			
45199999	BUSINESS LICENSE FEES	\$1,111,027	\$1,111,027
TOTAL FEES, LICENSES & FINES		\$1,111,027	\$1,111,027
TOTAL RECEIPTS		\$1,111,027	\$1,111,027
CHANGE IN FUND BALANCE		(\$260,965)	(\$260,965)

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	12.200	12.200
TOTAL PERSONAL SERVICES		12.200	12.200
TOTAL POSITIONS		12.200	12.200

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

24300-Department of Environmental Quality - Special

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	80.490	80.490
TOTAL PERSONAL SERVICES		80.490	80.490
TOTAL POSITIONS		80.490	80.490

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

24300-Department of Environmental Quality - Special

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

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

Position Counts

**Office of State Budget And Management
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Position Counts**

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	16.370	16.370
TOTAL PERSONAL SERVICES	16.370	16.370
TOTAL POSITIONS	16.370	16.370

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

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$5,324,261	\$5,324,261
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,324,261	\$5,324,261
TOTAL REQUIREMENTS		\$5,324,261	\$5,324,261
RECEIPTS			
45199999	BUSINESS LICENSE FEES	\$5,324,261	\$5,324,261
TOTAL FEES, LICENSES & FINES		\$5,324,261	\$5,324,261
TOTAL RECEIPTS		\$5,324,261	\$5,324,261
CHANGE IN FUND BALANCE		\$0	\$0

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

24300-Department of Environmental Quality - Special

205145-DEQ 2342 DAQ -CMAQ/DOT BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$159,660	\$159,660
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,002	\$2,002
51509999	EMPLOYEE BENEFIT COSTS	\$54,251	\$54,251
TOTAL PERSONAL SERVICES		\$215,913	\$215,913
52109999	PURCHASED CONTRACTUAL SERVICES	\$32,575	\$32,575
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,937	\$3,937
52809999	COMMUNICATION AND IT SERVICES	\$1,300	\$1,300
52909999	OTHER SERVICES	\$2,500	\$2,500
TOTAL PURCHASED SERVICES		\$40,312	\$40,312
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$150	\$150
53209999	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,000	\$16,000
53909999	OTHER MATERIALS & SUPPLIES	\$700	\$700
TOTAL SUPPLIES		\$17,850	\$17,850
54509999	EQUIPMENT	\$1,000	\$1,000
54709999	INTANGIBLE ASSETS	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,500	\$1,500
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$228,775	\$228,775
TOTAL AID AND PUBLIC ASSISTANCE		\$228,775	\$228,775
TOTAL REQUIREMENTS		\$504,350	\$504,350
RECEIPTS			
42599999	STATE GRANTS	\$504,350	\$504,350
TOTAL GRANTS		\$504,350	\$504,350
TOTAL RECEIPTS		\$504,350	\$504,350
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.270	2.270
TOTAL PERSONAL SERVICES		2.270	2.270
TOTAL POSITIONS		2.270	2.270

**Office of State Budget And Management
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Detail by Fund
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**24300-Department of Environmental Quality - Special
205149-DEQ 2356 DEA -EXPRESS PERMITTING (ADM) BC 24300**

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	11.487	11.487
TOTAL PERSONAL SERVICES		11.487	11.487
TOTAL POSITIONS		11.487	11.487

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

205155-DEQ 2387 DWM -HAZARDOUS WASTE FEES BC 24300

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

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

205157-DEQ 2389 DWM -REC PROGRAM BC 24300

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	3.250	3.250
TOTAL PERSONAL SERVICES		3.250	3.250
TOTAL POSITIONS		3.250	3.250

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

205160-DEQ 2393 DWM -SEPTAGE FEES BC 24300

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	4.400	4.400
TOTAL PERSONAL SERVICES		4.400	4.400
TOTAL POSITIONS		4.400	4.400

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24300-Department of Environmental Quality - Special

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	14.200	14.200
TOTAL PERSONAL SERVICES		14.200	14.200
TOTAL POSITIONS		14.200	14.200

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24300-Department of Environmental Quality - Special

205162-DEQ 2395 DWM -ELECTRONICS MANAGEMENT BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$55,427	\$55,427
51409999	SUPPLEMENTS TO REGULAR WAGES	\$696	\$696
51509999	EMPLOYEE BENEFIT COSTS	\$24,771	\$24,771
TOTAL PERSONAL SERVICES		\$80,894	\$80,894
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$8,700
52809999	COMMUNICATION AND IT SERVICES	\$1,700	\$1,700
52909999	OTHER SERVICES	\$1,600	\$1,600
TOTAL PURCHASED SERVICES		\$12,000	\$12,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
54509999	EQUIPMENT	\$2,000	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$17,133	\$17,133
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$17,133	\$17,133
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$634,696	\$634,696
TOTAL AID AND PUBLIC ASSISTANCE		\$634,696	\$634,696
TOTAL REQUIREMENTS		\$748,223	\$748,223
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$748,223	\$748,223
TOTAL FEES, LICENSES & FINES		\$748,223	\$748,223
TOTAL RECEIPTS		\$748,223	\$748,223
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	0.900	0.900
TOTAL PERSONAL SERVICES		0.900	0.900
TOTAL POSITIONS		0.900	0.900

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24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$500
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$26,028	\$26,028
TOTAL MISCELLANEOUS		\$26,028	\$26,028
TOTAL RECEIPTS		\$26,028	\$26,028
CHANGE IN FUND BALANCE		\$25,028	\$25,028

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24300-Department of Environmental Quality - Special

205165-DEQ 2406 NRG -WEATHERIZATION PROG BC 24300

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

Position Counts

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Position Counts

REQUIREMENTS

51209999 SPA & LEO SALARIES AND WAGES	7.069	7.069
TOTAL PERSONAL SERVICES	7.069	7.069
TOTAL POSITIONS	7.069	7.069

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24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$198,703	\$198,703
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,333	\$1,333
51509999	EMPLOYEE BENEFIT COSTS	\$83,108	\$83,108
TOTAL PERSONAL SERVICES		\$283,144	\$283,144
52109999	PURCHASED CONTRACTUAL SERVICES	\$261,732	\$261,732
52309999	REPAIR SERVICES	\$5,520	\$5,520
52509999	RENTALS/LEASES	\$2,400	\$2,400
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,286	\$8,286
52809999	COMMUNICATION AND IT SERVICES	\$5,372	\$5,372
TOTAL PURCHASED SERVICES		\$283,310	\$283,310
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$625	\$625
53209999	FACILITY & HARDWARE SUPPLIES	\$17,500	\$17,500
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,318	\$5,318
TOTAL SUPPLIES		\$23,443	\$23,443
54109999	LAND	\$6,621	\$6,621
54509999	EQUIPMENT	\$5,700	\$5,700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,321	\$12,321
55809999	OTHER ADMINISTRATIVE EXPENSES	\$999	\$999
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$999	\$999
TOTAL REQUIREMENTS		\$603,217	\$603,217
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$211,285	\$211,285
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$391,932	\$391,932
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$603,217	\$603,217
TOTAL RECEIPTS		\$603,217	\$603,217
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

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

24300-Department of Environmental Quality - Special

205170-DEQ 2456 NRG -DOE SPECIAL GRANTS BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,914	\$3,914
52909999	OTHER SERVICES	\$356	\$356
TOTAL PURCHASED SERVICES		\$4,270	\$4,270
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$80,422	\$80,422
TOTAL AID AND PUBLIC ASSISTANCE		\$80,422	\$80,422
TOTAL REQUIREMENTS		\$84,692	\$84,692
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$84,692	\$84,692
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$84,692	\$84,692
TOTAL RECEIPTS		\$84,692	\$84,692
CHANGE IN FUND BALANCE		\$0	\$0

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	\$21,093	\$21,093
51209999	SPA & LEO SALARIES AND WAGES	\$27,212	\$27,212
51409999	SUPPLEMENTS TO REGULAR WAGES	\$7,087	\$7,087
51509999	EMPLOYEE BENEFIT COSTS	\$18,699	\$18,699
51609999	OTHER PERSONAL SERVICES	\$11,200	\$11,200
TOTAL PERSONAL SERVICES		\$85,291	\$85,291
52109999	PURCHASED CONTRACTUAL SERVICES	\$125,565	\$125,565
52509999	RENTALS/LEASES	\$3,762	\$3,762
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,783	\$16,783
52809999	COMMUNICATION AND IT SERVICES	\$17,938	\$17,938
52909999	OTHER SERVICES	\$8,000	\$8,000
TOTAL PURCHASED SERVICES		\$172,048	\$172,048
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$4,008	\$4,008
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$600	\$600
TOTAL SUPPLIES		\$4,608	\$4,608
54509999	EQUIPMENT	\$4,130	\$4,130
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,130	\$4,130
55609999	ASSETS & OTHER ADJUSTMENTS	\$31,828	\$31,828
55809999	OTHER ADMINISTRATIVE EXPENSES	\$1,110	\$1,110
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$32,938	\$32,938
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$732,933	\$732,933
TOTAL AID AND PUBLIC ASSISTANCE		\$732,933	\$732,933
TOTAL REQUIREMENTS		\$1,031,948	\$1,031,948
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,031,948	\$1,031,948
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,031,948	\$1,031,948
TOTAL RECEIPTS		\$1,031,948	\$1,031,948
CHANGE IN FUND BALANCE		\$0	\$0

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24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$416,544	\$416,544
TOTAL PURCHASED SERVICES		\$416,544	\$416,544
TOTAL REQUIREMENTS		\$416,544	\$416,544
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$416,544	\$416,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$416,544	\$416,544
TOTAL RECEIPTS		\$416,544	\$416,544
CHANGE IN FUND BALANCE		\$0	\$0

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52909999	OTHER SERVICES	\$2,385	\$2,385
TOTAL PURCHASED SERVICES		\$2,385	\$2,385
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$13,764	\$13,764
TOTAL AID AND PUBLIC ASSISTANCE		\$13,764	\$13,764
TOTAL REQUIREMENTS		\$16,149	\$16,149
RECEIPTS			
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$16,149	\$16,149
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,149	\$16,149
TOTAL RECEIPTS		\$16,149	\$16,149
CHANGE IN FUND BALANCE		\$0	\$0

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	31.256	31.256
TOTAL PERSONAL SERVICES		31.256	31.256
TOTAL POSITIONS		31.256	31.256

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24300-Department of Environmental Quality - Special

205188-DEQ 2740 DLR -DAM SAFETY ACCOUNT BC 24300

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

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24300-Department of Environmental Quality - Special

205201-DEQ 2937 DMS -OYSTER REEF MITIGATION BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,943,247	\$5,943,247
TOTAL PURCHASED SERVICES		\$5,943,247	\$5,943,247
TOTAL REQUIREMENTS		\$5,943,247	\$5,943,247
CHANGE IN FUND BALANCE		(\$5,943,247)	(\$5,943,247)

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24300-Department of Environmental Quality - Special

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24300-Department of Environmental Quality - Special

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

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

Position Counts

REQUIREMENTS			
51110999	EPA SALARIES AND WAGES	0.457	0.457
51209999	SPA & LEO SALARIES AND WAGES	6.400	6.400
TOTAL PERSONAL SERVICES		6.857	6.857
TOTAL POSITIONS		6.857	6.857

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

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$192,079	\$192,079
51409999	SUPPLEMENTS TO REGULAR WAGES	\$15,990	\$15,990
51509999	EMPLOYEE BENEFIT COSTS	\$97,908	\$97,908
TOTAL PERSONAL SERVICES		\$305,977	\$305,977
52109999	PURCHASED CONTRACTUAL SERVICES	\$273,657	\$273,657
52509999	RENTALS/LEASES	\$2,000	\$2,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,560	\$3,560
TOTAL PURCHASED SERVICES		\$279,217	\$279,217
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,785	\$7,785
TOTAL SUPPLIES		\$7,785	\$7,785
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$5,309,603	\$5,309,603
56D09999	FORMULA GRANTS TO NGOS	\$7,142,987	\$7,142,987
TOTAL AID AND PUBLIC ASSISTANCE		\$12,452,590	\$12,452,590
TOTAL REQUIREMENTS		\$13,045,569	\$13,045,569
RECEIPTS			
42599999	STATE GRANTS	\$13,045,569	\$13,045,569
TOTAL GRANTS		\$13,045,569	\$13,045,569
TOTAL RECEIPTS		\$13,045,569	\$13,045,569
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.231	1.231
TOTAL PERSONAL SERVICES		1.231	1.231
TOTAL POSITIONS		1.231	1.231

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

24300-Department of Environmental Quality - Special

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,450,000	\$2,450,000
52509999	RENTALS/LEASES	\$150,000	\$150,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$250,000	\$250,000
TOTAL PURCHASED SERVICES		\$2,850,000	\$2,850,000
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$25,000	\$25,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100,000	\$100,000
TOTAL SUPPLIES		\$125,000	\$125,000
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$8,789,000	\$8,789,000
TOTAL AID AND PUBLIC ASSISTANCE		\$8,789,000	\$8,789,000
TOTAL REQUIREMENTS		\$11,764,000	\$11,764,000
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$11,764,000	\$11,764,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,764,000	\$11,764,000
TOTAL RECEIPTS		\$11,764,000	\$11,764,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24300-Department of Environmental Quality - Special

205220-DEQ 2493 NRG -IIJA GRID RESILLIENCY BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56309999	FORMULA GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,388,921	\$1,388,921
TOTAL AID AND PUBLIC ASSISTANCE		\$1,388,921	\$1,388,921
TOTAL REQUIREMENTS		\$1,388,921	\$1,388,921
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$1,388,921	\$1,388,921
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,388,921	\$1,388,921
TOTAL RECEIPTS		\$1,388,921	\$1,388,921
CHANGE IN FUND BALANCE		\$0	\$0

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

24300-Department of Environmental Quality - Special

205221-DEQ 2407 NRG -WEATHERIZATION PROG BC 24300

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$150,000	\$150,000
52509999	RENTALS/LEASES	\$2,500	\$2,500
52809999	COMMUNICATION AND IT SERVICES	\$3,350	\$3,350
TOTAL PURCHASED SERVICES		\$155,850	\$155,850
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$2,500	\$2,500
55609999	ASSETS & OTHER ADJUSTMENTS	\$25,000	\$25,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$25,000	\$25,000
56D09999	FORMULA GRANTS TO NGOS	\$2,992,031	\$2,992,031
TOTAL AID AND PUBLIC ASSISTANCE		\$2,992,031	\$2,992,031
TOTAL REQUIREMENTS		\$3,175,381	\$3,175,381
RECEIPTS			
42599999	STATE GRANTS	\$3,175,381	\$3,175,381
TOTAL GRANTS		\$3,175,381	\$3,175,381
TOTAL RECEIPTS		\$3,175,381	\$3,175,381
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$8,884,282	\$8,884,282
LESS ESTIMATED RECEIPTS	\$8,884,282	\$8,884,282
CHANGE IN FUND BALANCE	\$0	\$0

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

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

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

Position Counts

REQUIREMENTS			
205400	DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301	73.980	73.980
TOTAL POSITIONS		73.980	73.980

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

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

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

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

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	73.980	73.980
TOTAL PERSONAL SERVICES		73.980	73.980
TOTAL POSITIONS		73.980	73.980

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

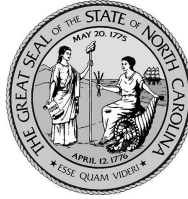
**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax
205400-DEQ 2334 DAQ -AIR QUALITY - FUEL TAX BC 24301**

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

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

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

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



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$80,098	\$80,098
LESS ESTIMATED RECEIPTS	\$9,500	\$9,500
CHANGE IN FUND BALANCE	(\$70,598)	(\$70,598)

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

24303-Department of Environmental Quality - Marine Fisheries Conservation

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	\$80,098	\$80,098
TOTAL REQUIREMENTS		\$80,098	\$80,098
RECEIPTS			
205425	DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303	\$9,500	\$9,500
TOTAL RECEIPTS		\$9,500	\$9,500
CHANGE IN FUND BALANCE		(\$70,598)	(\$70,598)

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

24303-Department of Environmental Quality - Marine Fisheries Conservation

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$34,184	\$34,184
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$12,129
52809999	COMMUNICATION AND IT SERVICES	\$750	\$750
TOTAL PURCHASED SERVICES		\$47,063	\$47,063
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$2,450
53209999	FACILITY & HARDWARE SUPPLIES	\$200	\$200
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,500	\$1,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$27,085	\$27,085
TOTAL SUPPLIES		\$31,235	\$31,235
54509999	EQUIPMENT	\$1,800	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,800	\$1,800
TOTAL REQUIREMENTS		\$80,098	\$80,098
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$300	\$300
TOTAL SALES SERVICES & RENTALS		\$300	\$300
47999999	OTHER MISCELLANEOUS	\$9,200	\$9,200
TOTAL MISCELLANEOUS		\$9,200	\$9,200
TOTAL RECEIPTS		\$9,500	\$9,500
CHANGE IN FUND BALANCE		(\$70,598)	(\$70,598)

No Data Available

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

24303-Department of Environmental Quality - Marine Fisheries Conservation

205425-DEQ 2990 DMF -MARINE CONSERVATION FUND BC 24303

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$34,184	\$34,184
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$12,129
52809999	COMMUNICATION AND IT SERVICES	\$750	\$750
TOTAL PURCHASED SERVICES		\$47,063	\$47,063
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$2,450
53209999	FACILITY & HARDWARE SUPPLIES	\$200	\$200
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$1,500	\$1,500
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$27,085	\$27,085
TOTAL SUPPLIES		\$31,235	\$31,235
54509999	EQUIPMENT	\$1,800	\$1,800
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,800	\$1,800
TOTAL REQUIREMENTS		\$80,098	\$80,098
RECEIPTS			
44309999	SALE OF GOODS OR PUBLICATIONS	\$300	\$300
TOTAL SALES SERVICES & RENTALS		\$300	\$300
47999999	OTHER MISCELLANEOUS	\$9,200	\$9,200
TOTAL MISCELLANEOUS		\$9,200	\$9,200
TOTAL RECEIPTS		\$9,500	\$9,500
CHANGE IN FUND BALANCE		(\$70,598)	(\$70,598)



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$80,746,928	\$80,746,928
LESS ESTIMATED RECEIPTS	\$80,746,928	\$80,746,928
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
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24304-Department of Environmental Quality - Wetlands Trust Fund

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

Position Counts

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

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

REQUIREMENTS
TOTAL POSITIONS

	<hr/>	<hr/>
	6.608	6.608
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**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2023-25**

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

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

24304-Department of Environmental Quality - Wetlands Trust Fund

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

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

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,762,215	\$1,762,215
TOTAL PURCHASED SERVICES		\$1,762,215	\$1,762,215
55109999	LEGAL, LICENSES & PERMIT COSTS	\$5,287,785	\$5,287,785
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$5,287,785	\$5,287,785
TOTAL REQUIREMENTS		\$7,050,000	\$7,050,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$50,000	\$50,000
TOTAL INVESTMENT INCOME		\$50,000	\$50,000
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$7,000,000	\$7,000,000
TOTAL FEES, LICENSES & FINES		\$7,000,000	\$7,000,000
TOTAL RECEIPTS		\$7,050,000	\$7,050,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24304-Department of Environmental Quality - Wetlands Trust Fund

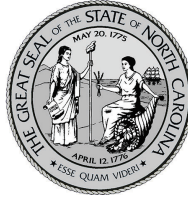
205459-DEQ 29TP DMS -RIPARIAN BUFFER-TAR-PAMLICO (EEP) BC 24304

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,065,334	\$1,065,334
TOTAL PURCHASED SERVICES		\$1,065,334	\$1,065,334
55109999	LEGAL, LICENSES & PERMIT COSTS	\$2,000,000	\$2,000,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,000,000	\$2,000,000
TOTAL REQUIREMENTS		\$3,065,334	\$3,065,334
RECEIPTS			
43109999	INVESTMENT INCOME	\$15,000	\$15,000
TOTAL INVESTMENT INCOME		\$15,000	\$15,000
45599999	FINES, PENALTIES & ASSESSMENT FEES	\$3,050,334	\$3,050,334
TOTAL FEES, LICENSES & FINES		\$3,050,334	\$3,050,334
TOTAL RECEIPTS		\$3,065,334	\$3,065,334
CHANGE IN FUND BALANCE		\$0	\$0

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

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

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



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$8,542,036	\$8,542,036
LESS ESTIMATED RECEIPTS	\$8,542,036	\$8,542,036
CHANGE IN FUND BALANCE	\$0	\$0

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

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

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

Position Counts

REQUIREMENTS			
205480	DEQ 2126 DWM -ADMIN. DRY CLN. SOLVENT BC 24306	17.250	17.250
TOTAL POSITIONS		17.250	17.250

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

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	17.250	17.250
TOTAL PERSONAL SERVICES		17.250	17.250
TOTAL POSITIONS		17.250	17.250

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

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	17.250	17.250
TOTAL PERSONAL SERVICES		17.250	17.250
TOTAL POSITIONS		17.250	17.250

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,378,542	\$6,378,542
TOTAL PURCHASED SERVICES		\$6,378,542	\$6,378,542
55909999	OTHER EXPENSES	\$300,000	\$300,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$300,000	\$300,000
TOTAL REQUIREMENTS		\$6,678,542	\$6,678,542
RECEIPTS			
41199999	TAX REVENUES	\$232,457	\$232,457
41399999	TAX DISTRIBUTION IN	\$6,322,708	\$6,322,708
TOTAL TAX REVENUES		\$6,555,165	\$6,555,165
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$123,377	\$123,377
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$123,377	\$123,377
TOTAL RECEIPTS		\$6,678,542	\$6,678,542
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$15,784,879	\$1,271,269
LESS ESTIMATED RECEIPTS	\$15,494,222	\$988,175
CHANGE IN FUND BALANCE	(\$290,657)	(\$283,094)

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

24310-Department of Environmental Quality - Disaster

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

Position Counts

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

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

24310-Department of Environmental Quality - Disaster

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

Position Counts

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

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

24310-Department of Environmental Quality - Disaster

205566-DEQ 2767 DWR -SB7 HAZARD REMEDIATION BC 24310

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

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

24310-Department of Environmental Quality - Disaster

205595-DEQ 2824 ADM -DISASTER RECOVERY 2016 BC 24310

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

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

24310-Department of Environmental Quality - Disaster

205596-DEQ 2825 ADM -HURRICANE FLORENCE 2018 BC 24310

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24310-Department of Environmental Quality - Disaster

205600-DEQ 2545 DMS -FLOOD RESILIENCY BLUEPRINT BC 24310

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

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

24310-Department of Environmental Quality - Disaster

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,000,000	
TOTAL PURCHASED SERVICES		\$5,000,000	
TOTAL REQUIREMENTS		\$5,000,000	
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$5,000,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$0
TOTAL RECEIPTS		\$5,000,000	\$0
CHANGE IN FUND BALANCE		\$0	\$0

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

24310-Department of Environmental Quality - Disaster

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

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



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

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

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

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

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

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

24312-DEQ-Water Resources Development Grants

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

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

24312-DEQ-Water Resources Development Grants

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

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

24312-DEQ-Water Resources Development Grants

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$3,000,000	\$3,000,000
TOTAL AID AND PUBLIC ASSISTANCE		\$3,000,000	\$3,000,000
TOTAL REQUIREMENTS		\$3,000,000	\$3,000,000
RECEIPTS			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$3,000,000	\$3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000,000	\$3,000,000
TOTAL RECEIPTS		\$3,000,000	\$3,000,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24312-DEQ-Water Resources Development Grants

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$2,000,000	\$2,000,000
TOTAL AID AND PUBLIC ASSISTANCE		\$2,000,000	\$2,000,000
TOTAL REQUIREMENTS		\$2,000,000	\$2,000,000
RECEIPTS			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$2,000,000	\$2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,000,000	\$2,000,000
TOTAL RECEIPTS		\$2,000,000	\$2,000,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24312-DEQ-Water Resources Development Grants

214805-DEQ 2R05 DWR -WATER SUPPLY BC 24312

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

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

24312-DEQ-Water Resources Development Grants

214807-DEQ 2R07 DWR -BEACH NOURISHMENT BC 24312

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

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

24312-DEQ-Water Resources Development Grants

214808-DEQ 2R08 DWR -FLOOD MANAGEMENT BC 24312

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

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

24312-DEQ-Water Resources Development Grants

214809-DEQ 2R09 DWR -COMMUNITY ASSISTANCE BC 24312

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$5,387	
TOTAL AID AND PUBLIC ASSISTANCE		\$5,387	
TOTAL REQUIREMENTS		\$5,387	
RECEIPTS			
48S99999	STATE CAPITAL INFRASTRUCTURE FUND APPROP TRANSFER	\$5,387	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,387	\$0
TOTAL RECEIPTS		\$5,387	\$0
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,665,783,787	\$1,665,683,787
LESS ESTIMATED RECEIPTS	\$1,666,241,559	\$1,666,141,559
CHANGE IN FUND BALANCE	\$457,772	\$457,772

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

24317-Department of Environmental Quality - Special Revenue - GF

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

Position Counts

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

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

24317-Department of Environmental Quality - Special Revenue - GF

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	88.560	88.560
TOTAL PERSONAL SERVICES		88.560	88.560

Office of State Budget And Management
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Summary By Account
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Position Counts

REQUIREMENTS

TOTAL POSITIONS

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

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$53,898	\$53,898
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$53,898	\$53,898
TOTAL REQUIREMENTS		\$53,898	\$53,898
RECEIPTS			
45199999	BUSINESS LICENSE FEES	\$854,870	\$854,870
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$21,316	\$21,316
TOTAL FEES, LICENSES & FINES		\$876,186	\$876,186
TOTAL RECEIPTS		\$876,186	\$876,186
CHANGE IN FUND BALANCE		\$822,288	\$822,288

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

**24317-Department of Environmental Quality - Special Revenue - GF
205744-DEQ 2397 DMF -ADVANCE LICENSE SALE BC 24317**

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
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**24317-Department of Environmental Quality - Special Revenue - GF
205745-DEQ 2500 DCM -COASTAL BEACH ACCESS BC 24317**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$2,764	\$2,764
TOTAL SUPPLIES		\$2,764	\$2,764
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$1,497,236	\$1,397,236
TOTAL AID AND PUBLIC ASSISTANCE		\$1,497,236	\$1,397,236
TOTAL REQUIREMENTS		\$1,500,000	\$1,400,000
RECEIPTS			
42599999	STATE GRANTS	\$1,500,000	\$1,400,000
TOTAL GRANTS		\$1,500,000	\$1,400,000
TOTAL RECEIPTS		\$1,500,000	\$1,400,000
CHANGE IN FUND BALANCE		\$0	\$0

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

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$255,782	\$255,782
TOTAL PURCHASED SERVICES		\$255,782	\$255,782
TOTAL REQUIREMENTS		\$255,782	\$255,782
CHANGE IN FUND BALANCE		(\$255,782)	(\$255,782)

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$128,614	\$128,614
51509999	EMPLOYEE BENEFIT COSTS	\$54,873	\$54,873
TOTAL PERSONAL SERVICES		\$183,487	\$183,487
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,902,602	\$4,902,602
52409999	MAINTENANCE AGREEMENTS	\$212,500	\$212,500
TOTAL PURCHASED SERVICES		\$5,115,102	\$5,115,102
54509999	EQUIPMENT	\$98,911	\$98,911
54709999	INTANGIBLE ASSETS	\$112,500	\$112,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$211,411	\$211,411
TOTAL REQUIREMENTS		\$5,510,000	\$5,510,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$5,510,000	\$5,510,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,510,000	\$5,510,000
TOTAL RECEIPTS		\$5,510,000	\$5,510,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24317-Department of Environmental Quality - Special Revenue - GF

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$10,000,000	\$10,000,000
TOTAL AID AND PUBLIC ASSISTANCE		\$10,000,000	\$10,000,000
TOTAL REQUIREMENTS		\$10,000,000	\$10,000,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$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

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

24317-Department of Environmental Quality - Special Revenue - GF

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	15.980	15.980
TOTAL PERSONAL SERVICES		15.980	15.980
TOTAL POSITIONS		15.980	15.980

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

24317-Department of Environmental Quality - Special Revenue - GF

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

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

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

24317-Department of Environmental Quality - Special Revenue - GF

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	10.610	10.610
TOTAL PERSONAL SERVICES		10.610	10.610
TOTAL POSITIONS		10.610	10.610

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

24317-Department of Environmental Quality - Special Revenue - GF

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

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



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$7,331,375	\$7,031,375
LESS ESTIMATED RECEIPTS	\$7,393,112	\$7,093,112
CHANGE IN FUND BALANCE	\$61,737	\$61,737

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

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

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

Position Counts

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

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

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.730	1.730
TOTAL PERSONAL SERVICES		1.730	1.730
TOTAL POSITIONS		1.730	1.730

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

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

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

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

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

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

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

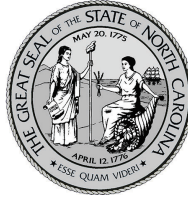
24318-Department of Environmental Quality - Special General Fund - Interest Bearing

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	0.730	0.730
TOTAL PERSONAL SERVICES		0.730	0.730
TOTAL POSITIONS		0.730	0.730



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$18,955,129	\$18,955,129
LESS ESTIMATED RECEIPTS	\$14,606,520	\$14,606,520
CHANGE IN FUND BALANCE	(\$4,348,609)	(\$4,348,609)

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

24323-Department of Environmental Quality - Marine Resources Fund

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

Position Counts

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

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Summary By Purpose
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Position Counts

REQUIREMENTS

24323

TOTAL POSITIONS

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

24323-Department of Environmental Quality - Marine Resources Fund

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

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

24323-Department of Environmental Quality - Marine Resources Fund

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	24.000	24.000
TOTAL PERSONAL SERVICES		24.000	24.000
TOTAL POSITIONS		24.000	24.000

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$120,581	\$120,581
51409999	SUPPLEMENTS TO REGULAR WAGES	\$1,054	\$1,054
51509999	EMPLOYEE BENEFIT COSTS	\$57,733	\$57,733
TOTAL PERSONAL SERVICES		\$179,368	\$179,368
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,214	\$2,214
52209999	UTILITY/ENERGY SERVICES	\$22,123	\$22,123
52309999	REPAIR SERVICES	\$1,567	\$1,567
52409999	MAINTENANCE AGREEMENTS	\$13,765	\$13,765
52509999	RENTALS/LEASES	\$88,311	\$88,311
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,824	\$6,824
52809999	COMMUNICATION AND IT SERVICES	\$32,415	\$32,415
52909999	OTHER SERVICES	\$3,250	\$3,250
TOTAL PURCHASED SERVICES		\$170,469	\$170,469
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$27,495	\$27,495
53209999	FACILITY & HARDWARE SUPPLIES	\$5,103	\$5,103
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$34,598	\$34,598
54509999	EQUIPMENT	\$8,056	\$8,056
54709999	INTANGIBLE ASSETS	\$45,640	\$45,640
TOTAL PROPERTY, PLANT & EQUIPMENT		\$53,696	\$53,696
55809999	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$20,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$20,000	\$20,000
TOTAL REQUIREMENTS		\$458,131	\$458,131
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$458,131	\$458,131
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$458,131	\$458,131
TOTAL RECEIPTS		\$458,131	\$458,131
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
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Detail by Fund
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**24323-Department of Environmental Quality - Marine Resources Fund
205803-DEQ 2143 DMF -FISHERIES INDEPENDENT PROGRAM BC 24323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$351,765	\$351,765
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,572	\$3,572
51509999	EMPLOYEE BENEFIT COSTS	\$165,734	\$165,734
51609999	OTHER PERSONAL SERVICES	\$4,061	\$4,061
TOTAL PERSONAL SERVICES		\$525,132	\$525,132
52109999	PURCHASED CONTRACTUAL SERVICES	\$28,541	\$28,541
52309999	REPAIR SERVICES	\$5,752	\$5,752
52509999	RENTALS/LEASES	\$23,582	\$23,582
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,700	\$2,700
52809999	COMMUNICATION AND IT SERVICES	\$10,785	\$10,785
TOTAL PURCHASED SERVICES		\$71,360	\$71,360
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$3,056	\$3,056
53209999	FACILITY & HARDWARE SUPPLIES	\$1,693	\$1,693
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,457	\$18,457
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$2,000	\$2,000
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$2,500
53909999	OTHER MATERIALS & SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$30,706	\$30,706
54509999	EQUIPMENT	\$16,026	\$16,026
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,026	\$16,026
55809999	OTHER ADMINISTRATIVE EXPENSES	\$9,261	\$9,261
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$9,261	\$9,261
58109999	AGENCY OPERATING TRANSFERS OUT	\$235	\$235
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$235	\$235
TOTAL REQUIREMENTS		\$652,720	\$652,720
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$652,720	\$652,720
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$652,720	\$652,720
TOTAL RECEIPTS		\$652,720	\$652,720
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	9.000	9.000
TOTAL PERSONAL SERVICES		9.000	9.000
TOTAL POSITIONS		9.000	9.000

**Office of State Budget And Management
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Detail by Fund
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**24323-Department of Environmental Quality - Marine Resources Fund
205804-DEQ 2144 DMF -SR STOCK ASSESSMENT SCIENTIST BC 24323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$95,847	\$95,847
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,049	\$2,049
51509999	EMPLOYEE BENEFIT COSTS	\$40,790	\$40,790
TOTAL PERSONAL SERVICES		\$138,686	\$138,686
52509999	RENTALS/LEASES	\$764	\$764
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,035	\$9,035
52809999	COMMUNICATION AND IT SERVICES	\$8	\$8
52909999	OTHER SERVICES	\$320	\$320
TOTAL PURCHASED SERVICES		\$10,127	\$10,127
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
TOTAL SUPPLIES		\$1,800	\$1,800
54509999	EQUIPMENT	\$2,159	\$2,159
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,159	\$2,159
TOTAL REQUIREMENTS		\$152,772	\$152,772
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$152,772	\$152,772
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$152,772	\$152,772
TOTAL RECEIPTS		\$152,772	\$152,772
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	1.000	1.000
TOTAL PERSONAL SERVICES		1.000	1.000
TOTAL POSITIONS		1.000	1.000

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

205805-DEQ 2145 DMF -CRFL IMPLEMENTATION BC 24323

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
53209999	FACILITY & HARDWARE SUPPLIES	\$6,000	\$6,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,000	\$11,000
TOTAL SUPPLIES		\$17,000	\$17,000
TOTAL REQUIREMENTS		\$17,000	\$17,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$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
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Detail by Fund
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24323-Department of Environmental Quality - Marine Resources Fund

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

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

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$11,080	\$11,080
TOTAL PURCHASED SERVICES		\$11,080	\$11,080
58109999	AGENCY OPERATING TRANSFERS OUT	\$97,236	\$97,236
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$97,236	\$97,236
TOTAL REQUIREMENTS		\$108,316	\$108,316
RECEIPTS			
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$108,316	\$108,316
TOTAL FEES, LICENSES & FINES		\$108,316	\$108,316
TOTAL RECEIPTS		\$108,316	\$108,316
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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Biennium 2023-25**

24323-Department of Environmental Quality - Marine Resources Fund

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

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

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

24323-Department of Environmental Quality - Marine Resources Fund

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25**

24323-Department of Environmental Quality - Marine Resources Fund

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	2.000	2.000
TOTAL PERSONAL SERVICES		2.000	2.000

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

REQUIREMENTS

TOTAL POSITIONS

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

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

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51609999	OTHER PERSONAL SERVICES	\$336	\$336
TOTAL PERSONAL SERVICES		\$336	\$336
52109999	PURCHASED CONTRACTUAL SERVICES	\$772,225	\$772,225
52309999	REPAIR SERVICES	\$1,109	\$1,109
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,316	\$1,316
52809999	COMMUNICATION AND IT SERVICES	\$702	\$702
52909999	OTHER SERVICES	\$145	\$145
TOTAL PURCHASED SERVICES		\$775,497	\$775,497
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$959	\$959
53209999	FACILITY & HARDWARE SUPPLIES	\$5,162	\$5,162
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,966	\$1,966
53509999	CLOTHING & RECRETIONAL SUPPLIES	\$494	\$494
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$21,438	\$21,438
53909999	OTHER MATERIALS & SUPPLIES	\$5,000	\$5,000
TOTAL SUPPLIES		\$35,019	\$35,019
54509999	EQUIPMENT	\$115	\$115
TOTAL PROPERTY, PLANT & EQUIPMENT		\$115	\$115
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$755,063	\$755,063
56E09999	DISCRETIONARY GRANTS TO NGOS	\$374,425	\$374,425
TOTAL AID AND PUBLIC ASSISTANCE		\$1,129,488	\$1,129,488
TOTAL REQUIREMENTS		\$1,940,455	\$1,940,455
RECEIPTS			
46299999	CONTRIBUTIONS & DONATIONS	\$5,000	\$5,000
TOTAL CONTRIBUTIONS & DONATIONS		\$5,000	\$5,000
48199999	AGENCY OPERATING TRANSFER IN	\$1,935,455	\$1,935,455
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,935,455	\$1,935,455
TOTAL RECEIPTS		\$1,940,455	\$1,940,455
CHANGE IN FUND BALANCE		\$0	\$0

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

24323-Department of Environmental Quality - Marine Resources Fund

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52309999	REPAIR SERVICES	\$13,335	\$13,335
52509999	RENTALS/LEASES	\$3,000	\$3,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,660	\$1,660
52809999	COMMUNICATION AND IT SERVICES	\$86,027	\$86,027
TOTAL PURCHASED SERVICES		\$104,022	\$104,022
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$5,600	\$5,600
53209999	FACILITY & HARDWARE SUPPLIES	\$2,080	\$2,080
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$97,825	\$97,825
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$12,000	\$12,000
53909999	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$118,505	\$118,505
54509999	EQUIPMENT	\$56,300	\$56,300
TOTAL PROPERTY, PLANT & EQUIPMENT		\$56,300	\$56,300
56409999	DISCRETIONARY GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$39,134	\$39,134
56E09999	DISCRETIONARY GRANTS TO NGOS	\$390,971	\$390,971
TOTAL AID AND PUBLIC ASSISTANCE		\$430,105	\$430,105
TOTAL REQUIREMENTS		\$708,932	\$708,932
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$708,932	\$708,932
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$708,932	\$708,932
TOTAL RECEIPTS		\$708,932	\$708,932
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$151,000	\$151,000
LESS ESTIMATED RECEIPTS	\$151,000	\$151,000
CHANGE IN FUND BALANCE	\$0	\$0

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

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

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	\$151,000	\$151,000
TOTAL REQUIREMENTS		\$151,000	\$151,000
RECEIPTS			
205920	DEQ 2053 DWR -FERC CHEOAH RELICENSE BC 24325	\$151,000	\$151,000
TOTAL RECEIPTS		\$151,000	\$151,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

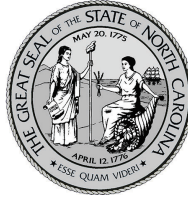
Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$151,000	\$151,000
TOTAL PURCHASED SERVICES		\$151,000	\$151,000
TOTAL REQUIREMENTS		\$151,000	\$151,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
45909999	OTHER LICENSES, FEES AND PERMITS	\$150,000	\$150,000
TOTAL FEES, LICENSES & FINES		\$150,000	\$150,000
TOTAL RECEIPTS		\$151,000	\$151,000
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$151,000	\$151,000
TOTAL PURCHASED SERVICES		\$151,000	\$151,000
TOTAL REQUIREMENTS		\$151,000	\$151,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
45909999	OTHER LICENSES, FEES AND PERMITS	\$150,000	\$150,000
TOTAL FEES, LICENSES & FINES		\$150,000	\$150,000
TOTAL RECEIPTS		\$151,000	\$151,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,011,710,609	\$1,011,710,609
LESS ESTIMATED RECEIPTS	\$1,010,172,380	\$1,010,172,380
CHANGE IN FUND BALANCE	(\$1,538,229)	(\$1,538,229)

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

24327-Department of Environmental Quality - WIF Local Supplemental Grants

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

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

24327-Department of Environmental Quality - WIF Local Supplemental Grants

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

No Data Available

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

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

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

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

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

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

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

24327-Department of Environmental Quality - WIF Local Supplemental Grants

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$750,000	\$750,000
TOTAL AID AND PUBLIC ASSISTANCE		\$750,000	\$750,000
TOTAL REQUIREMENTS		\$750,000	\$750,000
CHANGE IN FUND BALANCE		(\$750,000)	(\$750,000)

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

24327-Department of Environmental Quality - WIF Local Supplemental Grants

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$750,000	\$750,000
TOTAL AID AND PUBLIC ASSISTANCE		\$750,000	\$750,000
TOTAL REQUIREMENTS		\$750,000	\$750,000
CHANGE IN FUND BALANCE		(\$750,000)	(\$750,000)

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$150,000	\$150,000
TOTAL AID AND PUBLIC ASSISTANCE		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		(\$150,000)	(\$150,000)

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$38,229	\$38,229
TOTAL AID AND PUBLIC ASSISTANCE		\$38,229	\$38,229
TOTAL REQUIREMENTS		\$38,229	\$38,229
CHANGE IN FUND BALANCE		(\$38,229)	(\$38,229)

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

24327-Department of Environmental Quality - WIF Local Supplemental Grants

205959-DEQ 2371 WIF -VIABLE UTILITY MRF BC 24327

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	(\$330,000)	(\$330,000)
TOTAL AID AND PUBLIC ASSISTANCE		(\$330,000)	(\$330,000)
TOTAL REQUIREMENTS		(\$330,000)	(\$330,000)
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	(\$330,000)	(\$330,000)
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		(\$330,000)	(\$330,000)
TOTAL RECEIPTS		(\$330,000)	(\$330,000)
CHANGE IN FUND BALANCE		\$0	\$0

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

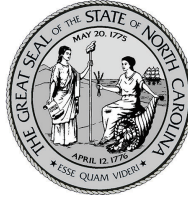
**24327-Department of Environmental Quality - WIF Local Supplemental Grants
205960-DEQ 2372 WIF -VIABLE UTILITY SRP BC 24327**

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

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$352,380	\$352,380
TOTAL PURCHASED SERVICES		\$352,380	\$352,380
TOTAL REQUIREMENTS		\$352,380	\$352,380
RECEIPTS			
44109999	SALE OF SERVICES	\$22,380	\$22,380
TOTAL SALES SERVICES & RENTALS		\$22,380	\$22,380
48199999	AGENCY OPERATING TRANSFER IN	\$330,000	\$330,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$330,000	\$330,000
TOTAL RECEIPTS		\$352,380	\$352,380
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$2,683,418	\$2,683,418
LESS ESTIMATED RECEIPTS	\$2,561,887	\$2,561,887
CHANGE IN FUND BALANCE	(\$121,531)	(\$121,531)

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

24340-Department of Environmental Quality - Coal Ash Management Fund

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

Position Counts

REQUIREMENTS			
205970	DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340	20.292	20.292
TOTAL POSITIONS		20.292	20.292

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

24340-Department of Environmental Quality - Coal Ash Management Fund

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	20.292	20.292
TOTAL PERSONAL SERVICES		20.292	20.292
TOTAL POSITIONS		20.292	20.292

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

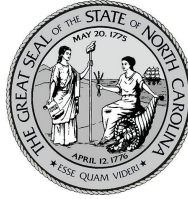
24340-Department of Environmental Quality - Coal Ash Management Fund

205970-DEQ 2440 ADM -COAL ASH MANAGEMENT BC 24340

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	20.292	20.292
TOTAL PERSONAL SERVICES		20.292	20.292
TOTAL POSITIONS		20.292	20.292



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$648,542	\$648,542
LESS ESTIMATED RECEIPTS	\$573,169	\$573,169
CHANGE IN FUND BALANCE	(\$75,373)	(\$75,373)

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
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64301-Department of Environmental Quality - Waste Water Operations Training

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

Position Counts

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

**Office of State Budget And Management
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Summary By Account
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64301-Department of Environmental Quality - Waste Water Operations Training

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	8.240	8.240
TOTAL PERSONAL SERVICES		8.240	8.240
TOTAL POSITIONS		8.240	8.240

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

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	8.240	8.240
TOTAL PERSONAL SERVICES		8.240	8.240
TOTAL POSITIONS		8.240	8.240



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,520,000	\$1,520,000
LESS ESTIMATED RECEIPTS	\$1,520,000	\$1,520,000
CHANGE IN FUND BALANCE	\$0	\$0

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

64303-Department of Environmental Quality - Solid Waste Management Trust

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

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

64303-Department of Environmental Quality - Solid Waste Management Trust

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

No Data Available

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

64303-Department of Environmental Quality - Solid Waste Management Trust

603040-DEQ 6760 DEA -OFF WASTE RED TRUST FUND (PPA) BC 64303

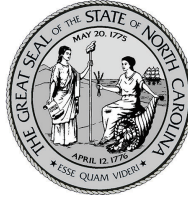
Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$624,000	\$624,000
56E09999	DISCRETIONARY GRANTS TO NGOS	\$476,000	\$476,000
TOTAL AID AND PUBLIC ASSISTANCE		\$1,100,000	\$1,100,000
TOTAL REQUIREMENTS		\$1,100,000	\$1,100,000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

64303-Department of Environmental Quality - Solid Waste Management Trust

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$420,000	\$420,000
TOTAL AID AND PUBLIC ASSISTANCE		\$420,000	\$420,000
TOTAL REQUIREMENTS		\$420,000	\$420,000
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$420,000	\$420,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$420,000	\$420,000
TOTAL RECEIPTS		\$420,000	\$420,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$858,026	\$858,026
LESS ESTIMATED RECEIPTS	\$685,056	\$685,056
CHANGE IN FUND BALANCE	(\$172,970)	(\$172,970)

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

64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Position Counts

REQUIREMENTS			
603067	DEQ 6233 WIF -ST LOAN ADMIN FEES (DWQ) BC 64304	2.000	2.000
TOTAL POSITIONS		2.000	2.000

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Summary By Account
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64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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
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64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$435,369	\$435,369
TOTAL AID AND PUBLIC ASSISTANCE		\$435,369	\$435,369
TOTAL REQUIREMENTS		\$435,369	\$435,369
RECEIPTS			
43109999	INVESTMENT INCOME	\$125,000	\$125,000
43209999	INTEREST EARNED ON LOANS	\$275,000	\$275,000
TOTAL INVESTMENT INCOME		\$400,000	\$400,000
47199999	MISCELLANEOUS	\$35,369	\$35,369
TOTAL MISCELLANEOUS		\$35,369	\$35,369
TOTAL RECEIPTS		\$435,369	\$435,369
CHANGE IN FUND BALANCE		\$0	\$0

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

64304-Department of Environmental Quality - Clean Water Revolving Loan

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$122,445	\$122,445
TOTAL AID AND PUBLIC ASSISTANCE		\$122,445	\$122,445
TOTAL REQUIREMENTS		\$122,445	\$122,445
RECEIPTS			
43109999	INVESTMENT INCOME	\$50,000	\$50,000
43209999	INTEREST EARNED ON LOANS	\$20,000	\$20,000
TOTAL INVESTMENT INCOME		\$70,000	\$70,000
TOTAL RECEIPTS		\$70,000	\$70,000
CHANGE IN FUND BALANCE		(\$52,445)	(\$52,445)

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

**64304-Department of Environmental Quality - Clean Water Revolving Loan
 603066-DEQ 6232 WIF -ST GRANT ADMIN FEES (DWQ) BC 64304**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$44,000	\$44,000
TOTAL PURCHASED SERVICES		\$44,000	\$44,000
TOTAL REQUIREMENTS		\$44,000	\$44,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,000	\$4,000
TOTAL INVESTMENT INCOME		\$4,000	\$4,000
44109999	SALE OF SERVICES	\$40,000	\$40,000
TOTAL SALES SERVICES & RENTALS		\$40,000	\$40,000
TOTAL RECEIPTS		\$44,000	\$44,000
CHANGE IN FUND BALANCE		\$0	\$0

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

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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$48,961,365	\$49,101,365
LESS ESTIMATED RECEIPTS	\$44,187,446	\$44,327,446
CHANGE IN FUND BALANCE	(\$4,773,919)	(\$4,773,919)

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

Position Counts

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

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	39.050	39.050
TOTAL PERSONAL SERVICES		39.050	39.050
TOTAL POSITIONS		39.050	39.050

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$9,163,714	\$9,303,714
TOTAL PURCHASED SERVICES		\$9,163,714	\$9,303,714
55909999	OTHER EXPENSES	\$15,634,886	\$15,634,886
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$15,634,886	\$15,634,886
58109999	AGENCY OPERATING TRANSFERS OUT	\$5,813,147	\$5,813,147
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,813,147	\$5,813,147
TOTAL REQUIREMENTS		\$30,611,747	\$30,751,747
RECEIPTS			
41399999	TAX DISTRIBUTION IN	\$19,726,000	\$19,866,000
TOTAL TAX REVENUES		\$19,726,000	\$19,866,000
45199999	BUSINESS LICENSE FEES	\$9,719,627	\$9,719,627
45909999	OTHER LICENSES, FEES AND PERMITS	\$54,724	\$54,724
TOTAL FEES, LICENSES & FINES		\$9,774,351	\$9,774,351
TOTAL RECEIPTS		\$29,500,351	\$29,640,351
CHANGE IN FUND BALANCE		(\$1,111,396)	(\$1,111,396)

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,081,262	\$1,081,262
52809999	COMMUNICATION AND IT SERVICES	\$400,000	\$400,000
TOTAL PURCHASED SERVICES		\$1,481,262	\$1,481,262
TOTAL REQUIREMENTS		\$1,481,262	\$1,481,262
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$36,949	\$36,949
TOTAL FEES, LICENSES & FINES		\$36,949	\$36,949
48199999	AGENCY OPERATING TRANSFER IN	\$800,000	\$800,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$800,000	\$800,000
TOTAL RECEIPTS		\$836,949	\$836,949
CHANGE IN FUND BALANCE		(\$644,313)	(\$644,313)

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

64305-Department of Environmental Quality - Waste Management Cleanup

603103-DEQ 6373 DWM -EMERGENCY RESPONSE FUND BC 64305

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$10,000	\$10,000
TOTAL PURCHASED SERVICES		\$10,000	\$10,000
55909999	OTHER EXPENSES	\$5,000	\$5,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$5,000	\$5,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		(\$15,000)	(\$15,000)

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

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

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	27.000	27.000
TOTAL PERSONAL SERVICES		27.000	27.000
TOTAL POSITIONS		27.000	27.000

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	12.050	12.050
TOTAL PERSONAL SERVICES		12.050	12.050

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

REQUIREMENTS

TOTAL POSITIONS

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$48,000	\$48,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,000	\$2,000
51509999	EMPLOYEE BENEFIT COSTS	\$16,963	\$16,963
TOTAL PERSONAL SERVICES		\$66,963	\$66,963
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,079,480	\$1,079,480
52509999	RENTALS/LEASES	\$1,000	\$1,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$1,082,480	\$1,082,480
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
TOTAL SUPPLIES		\$800	\$800
TOTAL REQUIREMENTS		\$1,150,243	\$1,150,243
RECEIPTS			
47999999	OTHER MISCELLANEOUS	\$201,378	\$201,378
TOTAL MISCELLANEOUS		\$201,378	\$201,378
TOTAL RECEIPTS		\$201,378	\$201,378
CHANGE IN FUND BALANCE		(\$948,865)	(\$948,865)

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$38,000	\$38,000
51409999	SUPPLEMENTS TO REGULAR WAGES	\$2,000	\$2,000
51509999	EMPLOYEE BENEFIT COSTS	\$17,120	\$17,120
TOTAL PERSONAL SERVICES		\$57,120	\$57,120
52109999	PURCHASED CONTRACTUAL SERVICES	\$630,109	\$630,109
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$631,609	\$631,609
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$600	\$600
TOTAL SUPPLIES		\$600	\$600
TOTAL REQUIREMENTS		\$689,329	\$689,329
CHANGE IN FUND BALANCE		(\$689,329)	(\$689,329)

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

64305-Department of Environmental Quality - Waste Management Cleanup

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$38,796	\$38,796
52509999	RENTALS/LEASES	\$500	\$500
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$40,296	\$40,296
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
TOTAL REQUIREMENTS		\$40,596	\$40,596
RECEIPTS			
45909999	OTHER LICENSES, FEES AND PERMITS	\$40,596	\$40,596
TOTAL FEES, LICENSES & FINES		\$40,596	\$40,596
TOTAL RECEIPTS		\$40,596	\$40,596
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$5,725	\$5,725
LESS ESTIMATED RECEIPTS	\$700	\$700
CHANGE IN FUND BALANCE	(\$5,025)	(\$5,025)

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

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
603130	DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306	\$5,725	\$5,725
TOTAL REQUIREMENTS		\$5,725	\$5,725
RECEIPTS			
603130	DEQ 6341 DWR -WASTEWATER TRT MAINT & REPAIR (DWQ) BC 64306	\$700	\$700
TOTAL RECEIPTS		\$700	\$700
CHANGE IN FUND BALANCE		(\$5,025)	(\$5,025)

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

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,725	\$5,725
TOTAL PURCHASED SERVICES		\$5,725	\$5,725
TOTAL REQUIREMENTS		\$5,725	\$5,725
RECEIPTS			
43109999	INVESTMENT INCOME	\$700	\$700
TOTAL INVESTMENT INCOME		\$700	\$700
TOTAL RECEIPTS		\$700	\$700
CHANGE IN FUND BALANCE		(\$5,025)	(\$5,025)
No Data Available			

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

64306-Department of Environmental Quality - Waste Water Treatment Maintenance

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,725	\$5,725
TOTAL PURCHASED SERVICES		\$5,725	\$5,725
TOTAL REQUIREMENTS		\$5,725	\$5,725
RECEIPTS			
43109999	INVESTMENT INCOME	\$700	\$700
TOTAL INVESTMENT INCOME		\$700	\$700
TOTAL RECEIPTS		\$700	\$700
CHANGE IN FUND BALANCE		(\$5,025)	(\$5,025)



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$211,285	\$211,285
LESS ESTIMATED RECEIPTS	\$649,197	\$649,197
CHANGE IN FUND BALANCE	\$437,912	\$437,912

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

64307-Department of Environmental Quality - Conservation Grant Endowment

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

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

64307-Department of Environmental Quality - Conservation Grant Endowment

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

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

64307-Department of Environmental Quality - Conservation Grant Endowment

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

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

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

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

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



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$175,294,621	\$185,812,966
LESS ESTIMATED RECEIPTS	\$198,187,831	\$208,706,176
CHANGE IN FUND BALANCE	\$22,893,210	\$22,893,210

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

64311-Department of Environmental Quality - Water Pollution Revolving Loan

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

Position Counts

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

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

64311-Department of Environmental Quality - Water Pollution Revolving Loan

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$2,333,025	\$2,333,025
51409999	SUPPLEMENTS TO REGULAR WAGES	\$33,023	\$33,023
51509999	EMPLOYEE BENEFIT COSTS	\$902,133	\$902,133
51609999	OTHER PERSONAL SERVICES	\$337	\$337
TOTAL PERSONAL SERVICES		\$3,268,518	\$3,268,518
52109999	PURCHASED CONTRACTUAL SERVICES	\$138,333	\$138,333
52209999	UTILITY/ENERGY SERVICES	\$225	\$225
52309999	REPAIR SERVICES	\$489	\$489
52409999	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
52509999	RENTALS/LEASES	\$31,090	\$31,090
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
52809999	COMMUNICATION AND IT SERVICES	\$21,344	\$21,344
52909999	OTHER SERVICES	\$9,043	\$9,043
TOTAL PURCHASED SERVICES		\$226,988	\$226,988
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$16,390	\$16,390
54509999	EQUIPMENT	\$87,690	\$87,690
54709999	INTANGIBLE ASSETS	\$1,540	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$89,230
55609999	ASSETS & OTHER ADJUSTMENTS	\$538,936	\$538,936
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
55909999	OTHER EXPENSES	\$282	\$282
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$549,368	\$549,368
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$161,072,987	\$171,591,332
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$7,736,807	\$7,736,807
TOTAL AID AND PUBLIC ASSISTANCE		\$168,809,794	\$179,328,139
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,334,333	\$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,333	\$2,334,333
TOTAL REQUIREMENTS		\$175,294,621	\$185,812,966
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,338,497	\$4,338,497
43209999	INTEREST EARNED ON LOANS	\$15,317,087	\$15,317,087
TOTAL INVESTMENT INCOME		\$19,655,584	\$19,655,584
44109999	SALE OF SERVICES	\$2,890,483	\$2,890,483
TOTAL SALES SERVICES & RENTALS		\$2,890,483	\$2,890,483
47199999	MISCELLANEOUS	\$52,466,973	\$52,466,973

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	29.475	29.475
TOTAL PERSONAL SERVICES		29.475	29.475
TOTAL POSITIONS		29.475	29.475

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

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

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	5.225	5.225
TOTAL PERSONAL SERVICES		5.225	5.225
TOTAL POSITIONS		5.225	5.225

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

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$25,000	\$25,000
TOTAL PURCHASED SERVICES		\$25,000	\$25,000
58109999	AGENCY OPERATING TRANSFERS OUT	\$2,334,333	\$2,334,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,334,333	\$2,334,333
TOTAL REQUIREMENTS		\$2,359,333	\$2,359,333
RECEIPTS			
43109999	INVESTMENT INCOME	\$25,000	\$25,000
TOTAL INVESTMENT INCOME		\$25,000	\$25,000
44109999	SALE OF SERVICES	\$2,334,333	\$2,334,333
TOTAL SALES SERVICES & RENTALS		\$2,334,333	\$2,334,333
TOTAL RECEIPTS		\$2,359,333	\$2,359,333
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
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**64311-Department of Environmental Quality - Water Pollution Revolving Loan
603196-DEQ 6185 WIF -CLEAN WATER REVOLVING FUND (DWQ) BC 64311**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$141,879,987	\$152,398,332
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$7,736,807	\$7,736,807
TOTAL AID AND PUBLIC ASSISTANCE		\$149,616,794	\$160,135,139
TOTAL REQUIREMENTS		\$149,616,794	\$160,135,139
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,278,497	\$4,278,497
43209999	INTEREST EARNED ON LOANS	\$15,317,087	\$15,317,087
TOTAL INVESTMENT INCOME		\$19,595,584	\$19,595,584
47199999	MISCELLANEOUS	\$52,466,973	\$52,466,973
TOTAL MISCELLANEOUS		\$52,466,973	\$52,466,973
48199999	AGENCY OPERATING TRANSFER IN	\$49,655,552	\$57,984,897
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$50,788,000	\$52,977,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,443,552	\$110,961,897
TOTAL RECEIPTS		\$172,506,109	\$183,024,454
CHANGE IN FUND BALANCE		\$22,889,315	\$22,889,315

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

**64311-Department of Environmental Quality - Water Pollution Revolving Loan
603200-DEQ 6685 WIF -CONSTRUCTION GRANTS (DWQ) BC 64311**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$1,955,837	\$1,955,837
51409999	SUPPLEMENTS TO REGULAR WAGES	\$31,739	\$31,739
51509999	EMPLOYEE BENEFIT COSTS	\$752,408	\$752,408
51609999	OTHER PERSONAL SERVICES	\$337	\$337
TOTAL PERSONAL SERVICES		\$2,740,321	\$2,740,321
52109999	PURCHASED CONTRACTUAL SERVICES	\$18,664	\$18,664
52209999	UTILITY/ENERGY SERVICES	\$225	\$225
52309999	REPAIR SERVICES	\$489	\$489
52409999	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
52509999	RENTALS/LEASES	\$31,090	\$31,090
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
52809999	COMMUNICATION AND IT SERVICES	\$21,344	\$21,344
52909999	OTHER SERVICES	\$9,043	\$9,043
TOTAL PURCHASED SERVICES		\$107,319	\$107,319
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
53909999	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$16,390	\$16,390
54509999	EQUIPMENT	\$87,690	\$87,690
54709999	INTANGIBLE ASSETS	\$1,540	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$89,230
55609999	ASSETS & OTHER ADJUSTMENTS	\$538,936	\$538,936
55809999	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
55909999	OTHER EXPENSES	\$282	\$282
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$549,368	\$549,368
TOTAL REQUIREMENTS		\$3,502,628	\$3,502,628
RECEIPTS			
48199999	AGENCY OPERATING TRANSFER IN	\$2,334,333	\$2,334,333
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,176,725	\$1,176,725
58309999	AGENCY REIMBURSEMENTS/PRIOR YR REC/EXP	\$27,181	\$27,181
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,538,239	\$3,538,239
TOTAL RECEIPTS		\$3,538,239	\$3,538,239
CHANGE IN FUND BALANCE		\$35,611	\$35,611

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	24.250	24.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
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Position Counts**

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

24.250	24.250
24.250	24.250

**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

603201-DEQ 61DR WIF CW ASADRA 2019 PROJS BC 64311

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$19,193,000	\$19,193,000
TOTAL AID AND PUBLIC ASSISTANCE		\$19,193,000	\$19,193,000
TOTAL REQUIREMENTS		\$19,193,000	\$19,193,000
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$19,193,000	\$19,193,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,193,000	\$19,193,000
TOTAL RECEIPTS		\$19,193,000	\$19,193,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$360,771,048	\$351,033,785
LESS ESTIMATED RECEIPTS	\$346,696,763	\$336,959,500
CHANGE IN FUND BALANCE	(\$14,074,285)	(\$14,074,285)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
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64320-Department of Environmental Quality - Drinking Water SRF

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	\$100,000	\$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	\$1,616,960	\$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	\$279,542,545	\$269,805,282
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	\$1,978,383	\$1,978,383
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	\$3,045,995	\$3,045,995
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	\$889,286	\$889,286
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	\$4,986,879	\$4,986,879
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	\$68,611,000	\$68,611,000
TOTAL REQUIREMENTS		\$360,771,048	\$351,033,785
RECEIPTS			
603412	DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320	\$100,000	\$100,000
603413	DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320	\$1,616,960	\$1,616,960
603416	DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320	\$265,125,460	\$255,388,197
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	\$1,978,383	\$1,978,383
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	\$3,399,933	\$3,399,933
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	\$889,286	\$889,286
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	\$4,975,741	\$4,975,741
603453	DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320	\$68,611,000	\$68,611,000
TOTAL RECEIPTS		\$346,696,763	\$336,959,500
CHANGE IN FUND BALANCE		(\$14,074,285)	(\$14,074,285)

Position Counts

REQUIREMENTS			
603424	DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320	14.250	14.250
603432	DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320	19.000	19.000
603441	DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320	3.000	3.000
603450	DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320	35.000	35.000
TOTAL POSITIONS		71.250	71.250

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

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$4,812,772	\$4,812,772
51409999	SUPPLEMENTS TO REGULAR WAGES	\$94,778	\$94,778
51509999	EMPLOYEE BENEFIT COSTS	\$1,782,524	\$1,782,524
TOTAL PERSONAL SERVICES		\$6,690,074	\$6,690,074
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,142,790	\$2,142,790
52309999	REPAIR SERVICES	\$4,176	\$4,176
52409999	MAINTENANCE AGREEMENTS	\$4,738	\$4,738
52509999	RENTALS/LEASES	\$346,749	\$346,749
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$41,993	\$41,993
52809999	COMMUNICATION AND IT SERVICES	\$382,159	\$382,159
52909999	OTHER SERVICES	\$14,695	\$14,695
TOTAL PURCHASED SERVICES		\$2,937,300	\$2,937,300
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$20,964	\$20,964
53209999	FACILITY & HARDWARE SUPPLIES	\$153	\$153
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$18,554	\$18,554
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,983	\$1,983
53909999	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
TOTAL SUPPLIES		\$45,490	\$45,490
54509999	EQUIPMENT	\$36,100	\$36,100
54709999	INTANGIBLE ASSETS	\$844	\$844
TOTAL PROPERTY, PLANT & EQUIPMENT		\$36,944	\$36,944
55609999	ASSETS & OTHER ADJUSTMENTS	\$1,070,972	\$1,070,972
55809999	OTHER ADMINISTRATIVE EXPENSES	\$114,900	\$114,900
55909999	OTHER EXPENSES	\$1,617,043	\$1,617,043
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$2,802,915	\$2,802,915
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$176,459,610	\$189,923,347
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$171,693,935	\$148,492,935
TOTAL AID AND PUBLIC ASSISTANCE		\$348,153,545	\$338,416,282
58109999	AGENCY OPERATING TRANSFERS OUT	\$104,780	\$104,780
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$104,780	\$104,780
TOTAL REQUIREMENTS		\$360,771,048	\$351,033,785
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,100,000	\$2,100,000
43209999	INTEREST EARNED ON LOANS	\$2,890,006	\$2,890,006
TOTAL INVESTMENT INCOME		\$4,990,006	\$4,990,006
44109999	SALE OF SERVICES	\$1,616,960	\$1,616,960
TOTAL SALES SERVICES & RENTALS		\$1,616,960	\$1,616,960
47199999	MISCELLANEOUS	\$4,540,530	\$4,540,530

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

64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
TOTAL MISCELLANEOUS		\$4,540,530	\$4,540,530
48199999	AGENCY OPERATING TRANSFER IN	\$13,752,835	\$21,564,687
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$321,796,432	\$304,247,317
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$335,549,267	\$325,812,004
TOTAL RECEIPTS		\$346,696,763	\$336,959,500
CHANGE IN FUND BALANCE		(\$14,074,285)	(\$14,074,285)
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	71.250	71.250
TOTAL PERSONAL SERVICES		71.250	71.250
TOTAL POSITIONS		71.250	71.250

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

64320-Department of Environmental Quality - Drinking Water SRF

603412-DEQ 6700 WIF -CLOSING FEE DWSRF ADMIN (DEH/DWR) BC 64320

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$100,000	\$100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$100,000	\$100,000
TOTAL REQUIREMENTS		\$100,000	\$100,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$100,000	\$100,000
TOTAL INVESTMENT INCOME		\$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 2023-25**

64320-Department of Environmental Quality - Drinking Water SRF

603413-DEQ 6701 WIF -ADMIN FEE NON-FINANCED DWSRF BC 64320

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
55909999	OTHER EXPENSES	\$1,616,960	\$1,616,960
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$1,616,960	\$1,616,960
TOTAL REQUIREMENTS		\$1,616,960	\$1,616,960
RECEIPTS			
44109999	SALE OF SERVICES	\$1,616,960	\$1,616,960
TOTAL SALES SERVICES & RENTALS		\$1,616,960	\$1,616,960
TOTAL RECEIPTS		\$1,616,960	\$1,616,960
CHANGE IN FUND BALANCE		\$0	\$0

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

64320-Department of Environmental Quality - Drinking Water SRF

603416-DEQ 6900 WIF -REVOLVING PROJECTS FUND (DEH/DWR) BC 64320

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$107,848,610	\$121,312,347
56909999	OTHER AIDS AND GRANTS TO GOVERNMENTAL ORGANIZATIONS	\$171,693,935	\$148,492,935
TOTAL AID AND PUBLIC ASSISTANCE		\$279,542,545	\$269,805,282
TOTAL REQUIREMENTS		\$279,542,545	\$269,805,282
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,000,000	\$2,000,000
43209999	INTEREST EARNED ON LOANS	\$2,890,006	\$2,890,006
TOTAL INVESTMENT INCOME		\$4,890,006	\$4,890,006
47199999	MISCELLANEOUS	\$4,540,530	\$4,540,530
TOTAL MISCELLANEOUS		\$4,540,530	\$4,540,530
48199999	AGENCY OPERATING TRANSFER IN	\$13,752,835	\$21,564,687
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$241,942,089	\$224,392,974
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$255,694,924	\$245,957,661
TOTAL RECEIPTS		\$265,125,460	\$255,388,197
CHANGE IN FUND BALANCE		(\$14,417,085)	(\$14,417,085)

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

64320-Department of Environmental Quality - Drinking Water SRF

603424-DEQ 63A6 WIF -ADMIN-DWSRF-2016 BC 64320

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$1,101,104	\$1,101,104
51409999	SUPPLEMENTS TO REGULAR WAGES	\$19,187	\$19,187
51509999	EMPLOYEE BENEFIT COSTS	\$411,772	\$411,772
TOTAL PERSONAL SERVICES		\$1,532,063	\$1,532,063
52109999	PURCHASED CONTRACTUAL SERVICES	\$19,850	\$19,850
52309999	REPAIR SERVICES	\$2,250	\$2,250
52509999	RENTALS/LEASES	\$11,000	\$11,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,164	\$16,164
52809999	COMMUNICATION AND IT SERVICES	\$15,550	\$15,550
52909999	OTHER SERVICES	\$4,550	\$4,550
TOTAL PURCHASED SERVICES		\$69,364	\$69,364
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,494	\$9,494
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$11,994	\$11,994
54509999	EQUIPMENT	\$8,313	\$8,313
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,313	\$8,313
55609999	ASSETS & OTHER ADJUSTMENTS	\$352,570	\$352,570
55809999	OTHER ADMINISTRATIVE EXPENSES	\$4,000	\$4,000
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$356,570	\$356,570
58109999	AGENCY OPERATING TRANSFERS OUT	\$79	\$79
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$79	\$79
TOTAL REQUIREMENTS		\$1,978,383	\$1,978,383
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$1,978,383	\$1,978,383
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,978,383	\$1,978,383
TOTAL RECEIPTS		\$1,978,383	\$1,978,383
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	14.250	14.250
TOTAL PERSONAL SERVICES		14.250	14.250
TOTAL POSITIONS		14.250	14.250

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

**64320-Department of Environmental Quality - Drinking Water SRF
603432-DEQ 64A6 DWR -STATE PROG MGMT - 2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$1,140,678	\$1,140,678
51409999	SUPPLEMENTS TO REGULAR WAGES	\$16,146	\$16,146
51509999	EMPLOYEE BENEFIT COSTS	\$352,630	\$352,630
TOTAL PERSONAL SERVICES		\$1,509,454	\$1,509,454
52109999	PURCHASED CONTRACTUAL SERVICES	\$507,890	\$507,890
52309999	REPAIR SERVICES	\$1,926	\$1,926
52409999	MAINTENANCE AGREEMENTS	\$1,738	\$1,738
52509999	RENTALS/LEASES	\$335,749	\$335,749
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,542	\$10,542
52809999	COMMUNICATION AND IT SERVICES	\$364,609	\$364,609
52909999	OTHER SERVICES	\$8,690	\$8,690
TOTAL PURCHASED SERVICES		\$1,231,144	\$1,231,144
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$9,203	\$9,203
53209999	FACILITY & HARDWARE SUPPLIES	\$153	\$153
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$16,054	\$16,054
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$427	\$427
53909999	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
TOTAL SUPPLIES		\$29,673	\$29,673
54509999	EQUIPMENT	\$3,345	\$3,345
54709999	INTANGIBLE ASSETS	\$844	\$844
TOTAL PROPERTY, PLANT & EQUIPMENT		\$4,189	\$4,189
55609999	ASSETS & OTHER ADJUSTMENTS	\$155,879	\$155,879
55809999	OTHER ADMINISTRATIVE EXPENSES	\$110,900	\$110,900
55909999	OTHER EXPENSES	\$55	\$55
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$266,834	\$266,834
58109999	AGENCY OPERATING TRANSFERS OUT	\$4,701	\$4,701
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,701	\$4,701
TOTAL REQUIREMENTS		\$3,045,995	\$3,045,995
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$3,399,933	\$3,399,933
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,399,933	\$3,399,933
TOTAL RECEIPTS		\$3,399,933	\$3,399,933
CHANGE IN FUND BALANCE		\$353,938	\$353,938

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	19.000	19.000

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

REQUIREMENTS

TOTAL PERSONAL SERVICES

TOTAL POSITIONS

19.000	19.000
19.000	19.000

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

**64320-Department of Environmental Quality - Drinking Water SRF
603441-DEQ 65A6 DWR -SMALL SYS TECHN ASST-2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$165,202	\$165,202
51409999	SUPPLEMENTS TO REGULAR WAGES	\$3,003	\$3,003
51509999	EMPLOYEE BENEFIT COSTS	\$62,730	\$62,730
TOTAL PERSONAL SERVICES		\$230,935	\$230,935
52109999	PURCHASED CONTRACTUAL SERVICES	\$628,040	\$628,040
52409999	MAINTENANCE AGREEMENTS	\$1,000	\$1,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,000	\$4,000
52809999	COMMUNICATION AND IT SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$634,040	\$634,040
55609999	ASSETS & OTHER ADJUSTMENTS	\$24,311	\$24,311
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$24,311	\$24,311
TOTAL REQUIREMENTS		\$889,286	\$889,286
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$889,286	\$889,286
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$889,286	\$889,286
TOTAL RECEIPTS		\$889,286	\$889,286
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

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

**64320-Department of Environmental Quality - Drinking Water SRF
603450-DEQ 66A6 DWR -LOC ASST/OTHER PRG - 2016 BC 64320**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$2,405,788	\$2,405,788
51409999	SUPPLEMENTS TO REGULAR WAGES	\$56,442	\$56,442
51509999	EMPLOYEE BENEFIT COSTS	\$955,392	\$955,392
TOTAL PERSONAL SERVICES		\$3,417,622	\$3,417,622
52109999	PURCHASED CONTRACTUAL SERVICES	\$987,010	\$987,010
52409999	MAINTENANCE AGREEMENTS	\$2,000	\$2,000
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,287	\$11,287
52809999	COMMUNICATION AND IT SERVICES	\$1,000	\$1,000
52909999	OTHER SERVICES	\$1,455	\$1,455
TOTAL PURCHASED SERVICES		\$1,002,752	\$1,002,752
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$2,267	\$2,267
53709999	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,556	\$1,556
TOTAL SUPPLIES		\$3,823	\$3,823
54509999	EQUIPMENT	\$24,442	\$24,442
TOTAL PROPERTY, PLANT & EQUIPMENT		\$24,442	\$24,442
55609999	ASSETS & OTHER ADJUSTMENTS	\$538,212	\$538,212
55909999	OTHER EXPENSES	\$28	\$28
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$538,240	\$538,240
TOTAL REQUIREMENTS		\$4,986,879	\$4,986,879
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$4,975,741	\$4,975,741
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,975,741	\$4,975,741
TOTAL RECEIPTS		\$4,975,741	\$4,975,741
CHANGE IN FUND BALANCE		(\$11,138)	(\$11,138)
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	35.000	35.000
TOTAL PERSONAL SERVICES		35.000	35.000
TOTAL POSITIONS		35.000	35.000

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

64320-Department of Environmental Quality - Drinking Water SRF

603453-DEQ 69DR WIF DW ASADRA 2019 PROJS BC 64320

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
56709999	LOANS TO GOVERNMENTAL ORGANIZATIONS	\$68,611,000	\$68,611,000
TOTAL AID AND PUBLIC ASSISTANCE		\$68,611,000	\$68,611,000
TOTAL REQUIREMENTS		\$68,611,000	\$68,611,000
RECEIPTS			
48809999	AGENCY FEDERAL FUNDS TRANSFER/RECEIPTS	\$68,611,000	\$68,611,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,611,000	\$68,611,000
TOTAL RECEIPTS		\$68,611,000	\$68,611,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

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

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$1,490,197	\$1,490,197
LESS ESTIMATED RECEIPTS	\$1,490,197	\$1,490,197
CHANGE IN FUND BALANCE	\$0	\$0

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Certified Budget
Summary By Purpose
Biennium 2023-25**

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	\$762,064	\$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	\$10,938	\$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	\$23,454	\$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	\$147,465	\$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	\$19,987	\$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	\$3,756	\$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	\$4,281	\$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	\$4,220	\$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	\$4,127	\$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	\$4,543	\$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	\$4,876	\$4,876
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	\$5,299	\$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	\$5,921	\$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	\$6,781	\$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	\$7,258	\$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	\$7,541	\$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	\$7,618	\$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	\$7,188	\$7,188
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	\$1,956	\$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	\$12,979	\$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	\$366	\$366
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	\$438	\$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	\$551	\$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	\$632	\$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	\$658	\$658
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	\$726	\$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	\$800	\$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	\$838	\$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	\$922	\$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	\$1,032	\$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	\$1,356	\$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	\$1,294	\$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	\$13,298	\$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	\$20,689	\$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	\$9,352	\$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	\$6,606	\$6,606
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	\$5,828	\$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	\$3,953	\$3,953

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

64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	\$2,794	\$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	\$4,120	\$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	\$4,182	\$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	\$3,938	\$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	\$5,346	\$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	\$4,945	\$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	\$1,381	\$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	\$5,400	\$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	\$310,700	\$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	\$19,800	\$19,800
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	\$6,000	\$6,000
TOTAL REQUIREMENTS		\$1,490,197	\$1,490,197
RECEIPTS			
603650	DEQ 6A01 DMF -LIFETIME ADULT BC 64323	\$762,064	\$762,064
603651	DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323	\$10,938	\$10,938
603652	DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323	\$23,454	\$23,454
603653	DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323	\$147,465	\$147,465
603654	DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323	\$19,987	\$19,987
603655	DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323	\$3,756	\$3,756
603656	DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323	\$4,281	\$4,281
603657	DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323	\$4,220	\$4,220
603658	DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323	\$4,127	\$4,127
603659	DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323	\$4,543	\$4,543
603660	DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323	\$4,876	\$4,876
603661	DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323	\$5,299	\$5,299
603662	DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323	\$5,921	\$5,921
603663	DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323	\$6,781	\$6,781
603664	DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323	\$7,258	\$7,258
603665	DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323	\$7,541	\$7,541
603666	DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323	\$7,618	\$7,618
603667	DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323	\$7,188	\$7,188
603668	DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323	\$1,956	\$1,956
603669	DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323	\$12,979	\$12,979
603675	DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323	\$366	\$366
603676	DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323	\$438	\$438
603677	DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323	\$551	\$551
603678	DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323	\$632	\$632
603679	DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323	\$658	\$658

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Summary By Purpose
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64323-Department of Environmental Quality - Marine Resources Endowment fund

Budget Fund	Fund Title	2023-2024	2024-2025
RECEIPTS			
603680	DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323	\$726	\$726
603681	DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323	\$800	\$800
603682	DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323	\$838	\$838
603683	DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323	\$922	\$922
603684	DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323	\$1,032	\$1,032
603685	DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323	\$1,356	\$1,356
603686	DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323	\$1,294	\$1,294
603687	DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323	\$13,298	\$13,298
603688	DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323	\$20,689	\$20,689
603689	DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323	\$9,352	\$9,352
603690	DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323	\$6,606	\$6,606
603691	DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323	\$5,828	\$5,828
603692	DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323	\$3,953	\$3,953
603693	DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323	\$2,794	\$2,794
603694	DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323	\$4,120	\$4,120
603695	DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323	\$4,182	\$4,182
603696	DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323	\$3,938	\$3,938
603697	DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323	\$5,346	\$5,346
603698	DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323	\$4,945	\$4,945
603699	DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323	\$1,381	\$1,381
603700	DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323	\$5,400	\$5,400
603702	DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323	\$310,700	\$310,700
603703	DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323	\$19,800	\$19,800
603705	DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323	\$6,000	\$6,000
TOTAL RECEIPTS		\$1,490,197	\$1,490,197
CHANGE IN FUND BALANCE		\$0	\$0

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Summary By Account
Biennium 2023-25**

64323-Department of Environmental Quality - Marine Resources Endowment fund

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,490,197	\$1,490,197
TOTAL PURCHASED SERVICES		\$1,490,197	\$1,490,197
TOTAL REQUIREMENTS		\$1,490,197	\$1,490,197
RECEIPTS			
43109999	INVESTMENT INCOME	\$306,769	\$306,769
TOTAL INVESTMENT INCOME		\$306,769	\$306,769
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$1,183,428	\$1,183,428
TOTAL FEES, LICENSES & FINES		\$1,183,428	\$1,183,428
TOTAL RECEIPTS		\$1,490,197	\$1,490,197
CHANGE IN FUND BALANCE		\$0	\$0

No Data Available

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Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

603650-DEQ 6A01 DMF -LIFETIME ADULT BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$762,064	\$762,064
TOTAL PURCHASED SERVICES		\$762,064	\$762,064
TOTAL REQUIREMENTS		\$762,064	\$762,064
RECEIPTS			
43109999	INVESTMENT INCOME	\$155,882	\$155,882
TOTAL INVESTMENT INCOME		\$155,882	\$155,882
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$606,182	\$606,182
TOTAL FEES, LICENSES & FINES		\$606,182	\$606,182
TOTAL RECEIPTS		\$762,064	\$762,064
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603651-DEQ 6A02 DMF -LIFETIME DISABLED ADULT BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$10,938	\$10,938
TOTAL PURCHASED SERVICES		\$10,938	\$10,938
TOTAL REQUIREMENTS		\$10,938	\$10,938
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,370	\$2,370
TOTAL INVESTMENT INCOME		\$2,370	\$2,370
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$8,568	\$8,568
TOTAL FEES, LICENSES & FINES		\$8,568	\$8,568
TOTAL RECEIPTS		\$10,938	\$10,938
CHANGE IN FUND BALANCE		\$0	\$0

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Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

603652-DEQ 6A03 DMF -LIFETIME DISABLED VETERAN BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$23,454	\$23,454
TOTAL PURCHASED SERVICES		\$23,454	\$23,454
TOTAL REQUIREMENTS		\$23,454	\$23,454
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,910	\$2,910
TOTAL INVESTMENT INCOME		\$2,910	\$2,910
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$20,544	\$20,544
TOTAL FEES, LICENSES & FINES		\$20,544	\$20,544
TOTAL RECEIPTS		\$23,454	\$23,454
CHANGE IN FUND BALANCE		\$0	\$0

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Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund

603653-DEQ 6A04 DMF -LIFETIME ELDERLY BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$147,465	\$147,465
TOTAL PURCHASED SERVICES		\$147,465	\$147,465
TOTAL REQUIREMENTS		\$147,465	\$147,465
RECEIPTS			
43109999	INVESTMENT INCOME	\$48,969	\$48,969
TOTAL INVESTMENT INCOME		\$48,969	\$48,969
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$98,496	\$98,496
TOTAL FEES, LICENSES & FINES		\$98,496	\$98,496
TOTAL RECEIPTS		\$147,465	\$147,465
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603654-DEQ 6A05 DMF -LIFETIME NON-RESIDENT BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$19,987	\$19,987
TOTAL PURCHASED SERVICES		\$19,987	\$19,987
TOTAL REQUIREMENTS		\$19,987	\$19,987
RECEIPTS			
43109999	INVESTMENT INCOME	\$3,350	\$3,350
TOTAL INVESTMENT INCOME		\$3,350	\$3,350
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$16,637	\$16,637
TOTAL FEES, LICENSES & FINES		\$16,637	\$16,637
TOTAL RECEIPTS		\$19,987	\$19,987
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603655-DEQ 6B22 DMF -LIFETIME INFANT 2006 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,756	\$3,756
TOTAL PURCHASED SERVICES		\$3,756	\$3,756
TOTAL REQUIREMENTS		\$3,756	\$3,756
RECEIPTS			
43109999	INVESTMENT INCOME	\$3,756	\$3,756
TOTAL INVESTMENT INCOME		\$3,756	\$3,756
TOTAL RECEIPTS		\$3,756	\$3,756
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603656-DEQ 6B23 DMF -LIFETIME INFANT 2007 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,281	\$4,281
TOTAL PURCHASED SERVICES		\$4,281	\$4,281
TOTAL REQUIREMENTS		\$4,281	\$4,281
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,281	\$4,281
TOTAL INVESTMENT INCOME		\$4,281	\$4,281
TOTAL RECEIPTS		\$4,281	\$4,281
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603657-DEQ 6B24 DMF -LIFETIME INFANT 2008 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,220	\$4,220
TOTAL PURCHASED SERVICES		\$4,220	\$4,220
TOTAL REQUIREMENTS		\$4,220	\$4,220
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,220	\$4,220
TOTAL INVESTMENT INCOME		\$4,220	\$4,220
TOTAL RECEIPTS		\$4,220	\$4,220
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603658-DEQ 6B25 DMF -LIFETIME INFANT 2009 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,127	\$4,127
TOTAL PURCHASED SERVICES		\$4,127	\$4,127
TOTAL REQUIREMENTS		\$4,127	\$4,127
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,127	\$4,127
TOTAL INVESTMENT INCOME		\$4,127	\$4,127
TOTAL RECEIPTS		\$4,127	\$4,127
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603659-DEQ 6B26 DMF -LIFETIME INFANT 2010 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,543	\$4,543
TOTAL PURCHASED SERVICES		\$4,543	\$4,543
TOTAL REQUIREMENTS		\$4,543	\$4,543
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,543	\$4,543
TOTAL INVESTMENT INCOME		\$4,543	\$4,543
TOTAL RECEIPTS		\$4,543	\$4,543
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603660-DEQ 6B27 DMF -LIFETIME INFANT 2011 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,876	\$4,876
TOTAL PURCHASED SERVICES		\$4,876	\$4,876
TOTAL REQUIREMENTS		\$4,876	\$4,876
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,876	\$4,876
TOTAL INVESTMENT INCOME		\$4,876	\$4,876
TOTAL RECEIPTS		\$4,876	\$4,876
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603661-DEQ 6B28 DMF -LIFETIME INFANT 2012 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,299	\$5,299
TOTAL PURCHASED SERVICES		\$5,299	\$5,299
TOTAL REQUIREMENTS		\$5,299	\$5,299
RECEIPTS			
43109999	INVESTMENT INCOME	\$5,299	\$5,299
TOTAL INVESTMENT INCOME		\$5,299	\$5,299
TOTAL RECEIPTS		\$5,299	\$5,299
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603662-DEQ 6B29 DMF -LIFETIME INFANT 2013 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,921	\$5,921
TOTAL PURCHASED SERVICES		\$5,921	\$5,921
TOTAL REQUIREMENTS		\$5,921	\$5,921
RECEIPTS			
43109999	INVESTMENT INCOME	\$5,921	\$5,921
TOTAL INVESTMENT INCOME		\$5,921	\$5,921
TOTAL RECEIPTS		\$5,921	\$5,921
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603663-DEQ 6B30 DMF -LIFETIME INFANT 2014 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,781	\$6,781
TOTAL PURCHASED SERVICES		\$6,781	\$6,781
TOTAL REQUIREMENTS		\$6,781	\$6,781
RECEIPTS			
43109999	INVESTMENT INCOME	\$6,781	\$6,781
TOTAL INVESTMENT INCOME		\$6,781	\$6,781
TOTAL RECEIPTS		\$6,781	\$6,781
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603664-DEQ 6B31 DMF -LIFETIME INFANT 2015 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$7,258	\$7,258
TOTAL PURCHASED SERVICES		\$7,258	\$7,258
TOTAL REQUIREMENTS		\$7,258	\$7,258
RECEIPTS			
43109999	INVESTMENT INCOME	\$7,258	\$7,258
TOTAL INVESTMENT INCOME		\$7,258	\$7,258
TOTAL RECEIPTS		\$7,258	\$7,258
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603665-DEQ 6B32 DMF -LIFETIME INFANT 2016 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$7,541	\$7,541
TOTAL PURCHASED SERVICES		\$7,541	\$7,541
TOTAL REQUIREMENTS		\$7,541	\$7,541
RECEIPTS			
43109999	INVESTMENT INCOME	\$7,541	\$7,541
TOTAL INVESTMENT INCOME		\$7,541	\$7,541
TOTAL RECEIPTS		\$7,541	\$7,541
CHANGE IN FUND BALANCE		\$0	\$0

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 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603666-DEQ 6B33 DMF -LIFETIME INFANT 2017 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$7,618	\$7,618
TOTAL PURCHASED SERVICES		\$7,618	\$7,618
TOTAL REQUIREMENTS		\$7,618	\$7,618
RECEIPTS			
43109999	INVESTMENT INCOME	\$7,618	\$7,618
TOTAL INVESTMENT INCOME		\$7,618	\$7,618
TOTAL RECEIPTS		\$7,618	\$7,618
CHANGE IN FUND BALANCE		\$0	\$0

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 Detail by Fund
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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603667-DEQ 6B34 DMF -LIFETIME INFANT 2018 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$7,188	\$7,188
TOTAL PURCHASED SERVICES		\$7,188	\$7,188
TOTAL REQUIREMENTS		\$7,188	\$7,188
RECEIPTS			
43109999	INVESTMENT INCOME	\$7,188	\$7,188
TOTAL INVESTMENT INCOME		\$7,188	\$7,188
TOTAL RECEIPTS		\$7,188	\$7,188
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603668-DEQ 6B35 DMF -LIFETIME INFANT 2019 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,956	\$1,956
TOTAL PURCHASED SERVICES		\$1,956	\$1,956
TOTAL REQUIREMENTS		\$1,956	\$1,956
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,956	\$1,956
TOTAL INVESTMENT INCOME		\$1,956	\$1,956
TOTAL RECEIPTS		\$1,956	\$1,956
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund

603669-DEQ 6B36 DMF -LIFETIME INFANT 2020 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$12,979	\$12,979
TOTAL PURCHASED SERVICES		\$12,979	\$12,979
TOTAL REQUIREMENTS		\$12,979	\$12,979
RECEIPTS			
43109999	INVESTMENT INCOME	\$21	\$21
TOTAL INVESTMENT INCOME		\$21	\$21
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$12,958	\$12,958
TOTAL FEES, LICENSES & FINES		\$12,958	\$12,958
TOTAL RECEIPTS		\$12,979	\$12,979
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603675-DEQ 6Y11 DMF -LIFETIME YOUTH 1995 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$366	\$366
TOTAL PURCHASED SERVICES		\$366	\$366
TOTAL REQUIREMENTS		\$366	\$366
RECEIPTS			
43109999	INVESTMENT INCOME	\$366	\$366
TOTAL INVESTMENT INCOME		\$366	\$366
TOTAL RECEIPTS		\$366	\$366
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603676-DEQ 6Y12 DMF -LIFETIME YOUTH 1996 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$438	\$438
TOTAL PURCHASED SERVICES		\$438	\$438
TOTAL REQUIREMENTS		\$438	\$438
RECEIPTS			
43109999	INVESTMENT INCOME	\$438	\$438
TOTAL INVESTMENT INCOME		\$438	\$438
TOTAL RECEIPTS		\$438	\$438
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603677-DEQ 6Y13 DMF -LIFETIME YOUTH 1997 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$551	\$551
TOTAL PURCHASED SERVICES		\$551	\$551
TOTAL REQUIREMENTS		\$551	\$551
RECEIPTS			
43109999	INVESTMENT INCOME	\$551	\$551
TOTAL INVESTMENT INCOME		\$551	\$551
TOTAL RECEIPTS		\$551	\$551
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603678-DEQ 6Y14 DMF -LIFETIME YOUTH 1998 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$632	\$632
TOTAL PURCHASED SERVICES		\$632	\$632
TOTAL REQUIREMENTS		\$632	\$632
RECEIPTS			
43109999	INVESTMENT INCOME	\$632	\$632
TOTAL INVESTMENT INCOME		\$632	\$632
TOTAL RECEIPTS		\$632	\$632
CHANGE IN FUND BALANCE		\$0	\$0

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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603679-DEQ 6Y15 DMF -LIFETIME YOUTH 1999 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$658	\$658
TOTAL PURCHASED SERVICES		\$658	\$658
TOTAL REQUIREMENTS		\$658	\$658
RECEIPTS			
43109999	INVESTMENT INCOME	\$658	\$658
TOTAL INVESTMENT INCOME		\$658	\$658
TOTAL RECEIPTS		\$658	\$658
CHANGE IN FUND BALANCE		\$0	\$0

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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603680-DEQ 6Y16 DMF -LIFETIME YOUTH 2000 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$726	\$726
TOTAL PURCHASED SERVICES		\$726	\$726
TOTAL REQUIREMENTS		\$726	\$726
RECEIPTS			
43109999	INVESTMENT INCOME	\$726	\$726
TOTAL INVESTMENT INCOME		\$726	\$726
TOTAL RECEIPTS		\$726	\$726
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Department of Environmental Quality - Marine Resources Endowment fund
 603681-DEQ 6Y17 DMF -LIFETIME YOUTH 2001 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$800	\$800
TOTAL PURCHASED SERVICES		\$800	\$800
TOTAL REQUIREMENTS		\$800	\$800
RECEIPTS			
43109999	INVESTMENT INCOME	\$800	\$800
TOTAL INVESTMENT INCOME		\$800	\$800
TOTAL RECEIPTS		\$800	\$800
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603682-DEQ 6Y18 DMF -LIFETIME YOUTH 2002 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$838	\$838
TOTAL PURCHASED SERVICES		\$838	\$838
TOTAL REQUIREMENTS		\$838	\$838
RECEIPTS			
43109999	INVESTMENT INCOME	\$838	\$838
TOTAL INVESTMENT INCOME		\$838	\$838
TOTAL RECEIPTS		\$838	\$838
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
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 Detail by Fund
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**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603683-DEQ 6Y19 DMF -LIFETIME YOUTH 2003 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$922	\$922
TOTAL PURCHASED SERVICES		\$922	\$922
TOTAL REQUIREMENTS		\$922	\$922
RECEIPTS			
43109999	INVESTMENT INCOME	\$922	\$922
TOTAL INVESTMENT INCOME		\$922	\$922
TOTAL RECEIPTS		\$922	\$922
CHANGE IN FUND BALANCE		\$0	\$0

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Detail by Fund
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund
603684-DEQ 6Y20 DMF -LIFETIME YOUTH 2004 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,032	\$1,032
TOTAL PURCHASED SERVICES		\$1,032	\$1,032
TOTAL REQUIREMENTS		\$1,032	\$1,032
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,032	\$1,032
TOTAL INVESTMENT INCOME		\$1,032	\$1,032
TOTAL RECEIPTS		\$1,032	\$1,032
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603685-DEQ 6Y21 DMF -LIFETIME YOUTH 2005 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,356	\$1,356
TOTAL PURCHASED SERVICES		\$1,356	\$1,356
TOTAL REQUIREMENTS		\$1,356	\$1,356
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,356	\$1,356
TOTAL INVESTMENT INCOME		\$1,356	\$1,356
TOTAL RECEIPTS		\$1,356	\$1,356
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Department of Environmental Quality - Marine Resources Endowment fund
 603686-DEQ 6Y22 DMF -LIFETIME YOUTH 2006 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,294	\$1,294
TOTAL PURCHASED SERVICES		\$1,294	\$1,294
TOTAL REQUIREMENTS		\$1,294	\$1,294
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,294	\$1,294
TOTAL INVESTMENT INCOME		\$1,294	\$1,294
TOTAL RECEIPTS		\$1,294	\$1,294
CHANGE IN FUND BALANCE		\$0	\$0

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Detail by Fund
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**64323-Department of Environmental Quality - Marine Resources Endowment fund
603687-DEQ 6Y23 DMF -LIFETIME YOUTH 2007 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$13,298	\$13,298
TOTAL PURCHASED SERVICES		\$13,298	\$13,298
TOTAL REQUIREMENTS		\$13,298	\$13,298
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,148	\$1,148
TOTAL INVESTMENT INCOME		\$1,148	\$1,148
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$12,150	\$12,150
TOTAL FEES, LICENSES & FINES		\$12,150	\$12,150
TOTAL RECEIPTS		\$13,298	\$13,298
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603688-DEQ 6Y24 DMF -LIFETIME YOUTH 2008 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$20,689	\$20,689
TOTAL PURCHASED SERVICES		\$20,689	\$20,689
TOTAL REQUIREMENTS		\$20,689	\$20,689
RECEIPTS			
43109999	INVESTMENT INCOME	\$678	\$678
TOTAL INVESTMENT INCOME		\$678	\$678
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$20,011	\$20,011
TOTAL FEES, LICENSES & FINES		\$20,011	\$20,011
TOTAL RECEIPTS		\$20,689	\$20,689
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
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 Detail by Fund
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64323-Department of Environmental Quality - Marine Resources Endowment fund
 603689-DEQ 6Y25 DMF -LIFETIME YOUTH 2009 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$9,352	\$9,352
TOTAL PURCHASED SERVICES		\$9,352	\$9,352
TOTAL REQUIREMENTS		\$9,352	\$9,352
RECEIPTS			
43109999	INVESTMENT INCOME	\$565	\$565
TOTAL INVESTMENT INCOME		\$565	\$565
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$8,787	\$8,787
TOTAL FEES, LICENSES & FINES		\$8,787	\$8,787
TOTAL RECEIPTS		\$9,352	\$9,352
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Department of Environmental Quality - Marine Resources Endowment fund
 603690-DEQ 6Y26 DMF -LIFETIME YOUTH 2010 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,606	\$6,606
TOTAL PURCHASED SERVICES		\$6,606	\$6,606
TOTAL REQUIREMENTS		\$6,606	\$6,606
RECEIPTS			
43109999	INVESTMENT INCOME	\$527	\$527
TOTAL INVESTMENT INCOME		\$527	\$527
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$6,079	\$6,079
TOTAL FEES, LICENSES & FINES		\$6,079	\$6,079
TOTAL RECEIPTS		\$6,606	\$6,606
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603691-DEQ 6Y27 DMF -LIFETIME YOUTH 2011 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,828	\$5,828
TOTAL PURCHASED SERVICES		\$5,828	\$5,828
TOTAL REQUIREMENTS		\$5,828	\$5,828
RECEIPTS			
43109999	INVESTMENT INCOME	\$517	\$517
TOTAL INVESTMENT INCOME		\$517	\$517
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,311	\$5,311
TOTAL FEES, LICENSES & FINES		\$5,311	\$5,311
TOTAL RECEIPTS		\$5,828	\$5,828
CHANGE IN FUND BALANCE		\$0	\$0

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 Detail by Fund
 Biennium 2023-25

64323-Department of Environmental Quality - Marine Resources Endowment fund
 603692-DEQ 6Y28 DMF -LIFETIME YOUTH 2012 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,953	\$3,953
TOTAL PURCHASED SERVICES		\$3,953	\$3,953
TOTAL REQUIREMENTS		\$3,953	\$3,953
RECEIPTS			
43109999	INVESTMENT INCOME	\$351	\$351
TOTAL INVESTMENT INCOME		\$351	\$351
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$3,602	\$3,602
TOTAL FEES, LICENSES & FINES		\$3,602	\$3,602
TOTAL RECEIPTS		\$3,953	\$3,953
CHANGE IN FUND BALANCE		\$0	\$0

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Certified Budget
Detail by Fund
Biennium 2023-25**

**64323-Department of Environmental Quality - Marine Resources Endowment fund
603693-DEQ 6Y29 DMF -LIFETIME YOUTH 2013 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$2,794	\$2,794
TOTAL PURCHASED SERVICES		\$2,794	\$2,794
TOTAL REQUIREMENTS		\$2,794	\$2,794
RECEIPTS			
43109999	INVESTMENT INCOME	\$349	\$349
TOTAL INVESTMENT INCOME		\$349	\$349
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$2,445	\$2,445
TOTAL FEES, LICENSES & FINES		\$2,445	\$2,445
TOTAL RECEIPTS		\$2,794	\$2,794
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
603694-DEQ 6Y30 DMF -LIFETIME YOUTH 2014 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,120	\$4,120
TOTAL PURCHASED SERVICES		\$4,120	\$4,120
TOTAL REQUIREMENTS		\$4,120	\$4,120
RECEIPTS			
43109999	INVESTMENT INCOME	\$322	\$322
TOTAL INVESTMENT INCOME		\$322	\$322
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$3,798	\$3,798
TOTAL FEES, LICENSES & FINES		\$3,798	\$3,798
TOTAL RECEIPTS		\$4,120	\$4,120
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603695-DEQ 6Y31 DMF -LIFETIME YOUTH 2015 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,182	\$4,182
TOTAL PURCHASED SERVICES		\$4,182	\$4,182
TOTAL REQUIREMENTS		\$4,182	\$4,182
RECEIPTS			
43109999	INVESTMENT INCOME	\$268	\$268
TOTAL INVESTMENT INCOME		\$268	\$268
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$3,914	\$3,914
TOTAL FEES, LICENSES & FINES		\$3,914	\$3,914
TOTAL RECEIPTS		\$4,182	\$4,182
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Department of Environmental Quality - Marine Resources Endowment fund
 603696-DEQ 6Y32 DMF -LIFETIME YOUTH 2016 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$3,938	\$3,938
TOTAL PURCHASED SERVICES		\$3,938	\$3,938
TOTAL REQUIREMENTS		\$3,938	\$3,938
RECEIPTS			
43109999	INVESTMENT INCOME	\$177	\$177
TOTAL INVESTMENT INCOME		\$177	\$177
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$3,761	\$3,761
TOTAL FEES, LICENSES & FINES		\$3,761	\$3,761
TOTAL RECEIPTS		\$3,938	\$3,938
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603697-DEQ 6Y33 DMF -LIFETIME YOUTH 2017 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,346	\$5,346
TOTAL PURCHASED SERVICES		\$5,346	\$5,346
TOTAL REQUIREMENTS		\$5,346	\$5,346
RECEIPTS			
43109999	INVESTMENT INCOME	\$132	\$132
TOTAL INVESTMENT INCOME		\$132	\$132
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,214	\$5,214
TOTAL FEES, LICENSES & FINES		\$5,214	\$5,214
TOTAL RECEIPTS		\$5,346	\$5,346
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
603698-DEQ 6Y34 DMF -LIFETIME YOUTH 2018 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$4,945	\$4,945
TOTAL PURCHASED SERVICES		\$4,945	\$4,945
TOTAL REQUIREMENTS		\$4,945	\$4,945
RECEIPTS			
43109999	INVESTMENT INCOME	\$52	\$52
TOTAL INVESTMENT INCOME		\$52	\$52
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$4,893	\$4,893
TOTAL FEES, LICENSES & FINES		\$4,893	\$4,893
TOTAL RECEIPTS		\$4,945	\$4,945
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
603699-DEQ 6Y35 DMF -LIFETIME YOUTH 2019 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$1,381	\$1,381
TOTAL PURCHASED SERVICES		\$1,381	\$1,381
TOTAL REQUIREMENTS		\$1,381	\$1,381
RECEIPTS			
43109999	INVESTMENT INCOME	\$3	\$3
TOTAL INVESTMENT INCOME		\$3	\$3
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$1,378	\$1,378
TOTAL FEES, LICENSES & FINES		\$1,378	\$1,378
TOTAL RECEIPTS		\$1,381	\$1,381
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603700-DEQ 6Y36 DMF -LIFETIME YOUTH 2020 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$5,400	\$5,400
TOTAL PURCHASED SERVICES		\$5,400	\$5,400
TOTAL REQUIREMENTS		\$5,400	\$5,400
RECEIPTS			
43109999	INVESTMENT INCOME	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,300	\$5,300
TOTAL FEES, LICENSES & FINES		\$5,300	\$5,300
TOTAL RECEIPTS		\$5,400	\$5,400
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Department of Environmental Quality - Marine Resources Endowment fund

603702-DEQ 6B37 DMF -LIFETIME INFANT 2021 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$310,700	\$310,700
TOTAL PURCHASED SERVICES		\$310,700	\$310,700
TOTAL REQUIREMENTS		\$310,700	\$310,700
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,700	\$2,700
TOTAL INVESTMENT INCOME		\$2,700	\$2,700
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$308,000	\$308,000
TOTAL FEES, LICENSES & FINES		\$308,000	\$308,000
TOTAL RECEIPTS		\$310,700	\$310,700
CHANGE IN FUND BALANCE		\$0	\$0

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

64323-Department of Environmental Quality - Marine Resources Endowment fund

603703-DEQ 6B38 DMF -LIFETIME INFANT 2022 BC 64323

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$19,800	\$19,800
TOTAL PURCHASED SERVICES		\$19,800	\$19,800
TOTAL REQUIREMENTS		\$19,800	\$19,800
RECEIPTS			
43109999	INVESTMENT INCOME	\$300	\$300
TOTAL INVESTMENT INCOME		\$300	\$300
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$19,500	\$19,500
TOTAL FEES, LICENSES & FINES		\$19,500	\$19,500
TOTAL RECEIPTS		\$19,800	\$19,800
CHANGE IN FUND BALANCE		\$0	\$0

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

**64323-Department of Environmental Quality - Marine Resources Endowment fund
 603705-DEQ 6Y37 DMF -LIFETIME YOUTH 2021 BC 64323**

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$6,000	\$6,000
TOTAL PURCHASED SERVICES		\$6,000	\$6,000
TOTAL REQUIREMENTS		\$6,000	\$6,000
RECEIPTS			
43109999	INVESTMENT INCOME	\$100	\$100
TOTAL INVESTMENT INCOME		\$100	\$100
45299999	NON-BUSINESS PERMIT/LICENSE FEES	\$5,900	\$5,900
TOTAL FEES, LICENSES & FINES		\$5,900	\$5,900
TOTAL RECEIPTS		\$6,000	\$6,000
CHANGE IN FUND BALANCE		\$0	\$0



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

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

CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water Reserve Code: 64324

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$740,269	\$740,269
LESS ESTIMATED RECEIPTS	\$959,769	\$959,769
CHANGE IN FUND BALANCE	\$219,500	\$219,500

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

64324-Department of Environmental Quality - Drinking Water Reserve

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324	\$215,380	\$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	\$524,889	\$524,889
TOTAL REQUIREMENTS		\$740,269	\$740,269
RECEIPTS			
603800	DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324	\$21,500	\$21,500
603802	DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324	\$198,000	\$198,000
603806	DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324	\$215,380	\$215,380
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	\$524,889	\$524,889
TOTAL RECEIPTS		\$959,769	\$959,769
CHANGE IN FUND BALANCE		\$219,500	\$219,500

Position Counts

REQUIREMENTS			
603807	DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324	1.000	1.000
TOTAL POSITIONS		1.000	1.000

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

64324-Department of Environmental Quality - Drinking Water Reserve

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$93,346	\$93,346
51509999	EMPLOYEE BENEFIT COSTS	\$36,809	\$36,809
TOTAL PERSONAL SERVICES		\$130,155	\$130,155
52109999	PURCHASED CONTRACTUAL SERVICES	\$348,015	\$348,015
52409999	MAINTENANCE AGREEMENTS	\$8,469	\$8,469
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,700	\$1,700
52809999	COMMUNICATION AND IT SERVICES	\$1,350	\$1,350
TOTAL PURCHASED SERVICES		\$359,534	\$359,534
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$170,000	\$170,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$69,500	\$69,500
TOTAL SUPPLIES		\$239,500	\$239,500
54509999	EQUIPMENT	\$11,000	\$11,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,000	\$11,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$80	\$80
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$80	\$80
TOTAL REQUIREMENTS		\$740,269	\$740,269
RECEIPTS			
43109999	INVESTMENT INCOME	\$35,349	\$35,349
43209999	INTEREST EARNED ON LOANS	\$6,500	\$6,500
TOTAL INVESTMENT INCOME		\$41,849	\$41,849
44109999	SALE OF SERVICES	\$733,920	\$733,920
TOTAL SALES SERVICES & RENTALS		\$733,920	\$733,920
47199999	MISCELLANEOUS	\$184,000	\$184,000
TOTAL MISCELLANEOUS		\$184,000	\$184,000
TOTAL RECEIPTS		\$959,769	\$959,769
CHANGE IN FUND BALANCE		\$219,500	\$219,500

Position Counts

REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023-25

64324-Department of Environmental Quality - Drinking Water Reserve

603800-DEQ 6310 WIF -GEN WATER SUPPLY REVOLV APPR-DEH/WR BC 64324

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$13,000	\$13,000
43209999	INTEREST EARNED ON LOANS	\$500	\$500
TOTAL INVESTMENT INCOME		\$13,500	\$13,500
47199999	MISCELLANEOUS	\$8,000	\$8,000
TOTAL MISCELLANEOUS		\$8,000	\$8,000
TOTAL RECEIPTS		\$21,500	\$21,500
CHANGE IN FUND BALANCE		\$21,500	\$21,500

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

64324-Department of Environmental Quality - Drinking Water Reserve

603802-DEQ 6320 WIF -EMERGENCY WATER SUPPLY REVOLV-EH/WR BC 64324

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$16,000	\$16,000
43209999	INTEREST EARNED ON LOANS	\$6,000	\$6,000
TOTAL INVESTMENT INCOME		\$22,000	\$22,000
47199999	MISCELLANEOUS	\$176,000	\$176,000
TOTAL MISCELLANEOUS		\$176,000	\$176,000
TOTAL RECEIPTS		\$198,000	\$198,000
CHANGE IN FUND BALANCE		\$198,000	\$198,000

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

64324-Department of Environmental Quality - Drinking Water Reserve

603806-DEQ 6332 WIF -DW RESERVE GRANT ADMIN FEES-DEH/DWR BC 64324

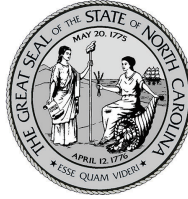
Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
52109999	PURCHASED CONTRACTUAL SERVICES	\$99,800	\$99,800
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,400	\$1,400
52809999	COMMUNICATION AND IT SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$101,800	\$101,800
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$100,000	\$100,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
TOTAL SUPPLIES		\$102,500	\$102,500
54509999	EQUIPMENT	\$11,000	\$11,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,000	\$11,000
55809999	OTHER ADMINISTRATIVE EXPENSES	\$80	\$80
TOTAL OTHER EXPENSES AND ADJUSTMENTS		\$80	\$80
TOTAL REQUIREMENTS		\$215,380	\$215,380
RECEIPTS			
43109999	INVESTMENT INCOME	\$1,849	\$1,849
TOTAL INVESTMENT INCOME		\$1,849	\$1,849
44109999	SALE OF SERVICES	\$213,531	\$213,531
TOTAL SALES SERVICES & RENTALS		\$213,531	\$213,531
TOTAL RECEIPTS		\$215,380	\$215,380
CHANGE IN FUND BALANCE		\$0	\$0

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

64324-Department of Environmental Quality - Drinking Water Reserve

603807-DEQ 6333 WIF -DW RESERVE LOAN ADMIN FEES(DEH/DWR) BC 64324

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	\$93,346	\$93,346
51509999	EMPLOYEE BENEFIT COSTS	\$36,809	\$36,809
TOTAL PERSONAL SERVICES		\$130,155	\$130,155
52109999	PURCHASED CONTRACTUAL SERVICES	\$248,215	\$248,215
52409999	MAINTENANCE AGREEMENTS	\$8,469	\$8,469
52709999	TRAVEL & OTHER EMPLOYEE EXPENSE	\$300	\$300
52809999	COMMUNICATION AND IT SERVICES	\$750	\$750
TOTAL PURCHASED SERVICES		\$257,734	\$257,734
53109999	GENERAL ADMINISTRATIVE SUPPLIES	\$70,000	\$70,000
53309999	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$67,000	\$67,000
TOTAL SUPPLIES		\$137,000	\$137,000
TOTAL REQUIREMENTS		\$524,889	\$524,889
RECEIPTS			
43109999	INVESTMENT INCOME	\$4,500	\$4,500
TOTAL INVESTMENT INCOME		\$4,500	\$4,500
44109999	SALE OF SERVICES	\$520,389	\$520,389
TOTAL SALES SERVICES & RENTALS		\$520,389	\$520,389
TOTAL RECEIPTS		\$524,889	\$524,889
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
51209999	SPA & LEO SALARIES AND WAGES	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 2023 appropriated for Current Operations under SL 2023-134, and S.L. 2023-14 for the fiscal years 2023-25, July 1, 2023 to June 30, 2025, for the use of

CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Revolving Loans Code: 64328

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

	2023-2024	2024-2025
TOTAL REQUIREMENTS	\$416,544	\$416,544
LESS ESTIMATED RECEIPTS	\$179,518	\$179,518
CHANGE IN FUND BALANCE	(\$237,026)	(\$237,026)

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

64328-Department of Environmental Quality - Energy Revolving Loans

Budget Fund	Fund Title	2023-2024	2024-2025
REQUIREMENTS			
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	\$416,544	\$416,544
TOTAL REQUIREMENTS		\$416,544	\$416,544
RECEIPTS			
603850	DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328	\$179,518	\$179,518
TOTAL RECEIPTS		\$179,518	\$179,518
CHANGE IN FUND BALANCE		(\$237,026)	(\$237,026)

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

64328-Department of Environmental Quality - Energy Revolving Loans

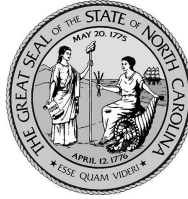
Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$416,544	\$416,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$416,544	\$416,544
TOTAL REQUIREMENTS		\$416,544	\$416,544
RECEIPTS			
43109999	INVESTMENT INCOME	\$179,518	\$179,518
TOTAL INVESTMENT INCOME		\$179,518	\$179,518
TOTAL RECEIPTS		\$179,518	\$179,518
CHANGE IN FUND BALANCE		(\$237,026)	(\$237,026)
No Data Available			

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

64328-Department of Environmental Quality - Energy Revolving Loans

603850-DEQ 694E NRG -ENERGY REVOLVING LOANS BC 64328

Account Code	Account Title	2023-2024	2024-2025
REQUIREMENTS			
58109999	AGENCY OPERATING TRANSFERS OUT	\$416,544	\$416,544
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$416,544	\$416,544
TOTAL REQUIREMENTS		\$416,544	\$416,544
RECEIPTS			
43109999	INVESTMENT INCOME	\$179,518	\$179,518
TOTAL INVESTMENT INCOME		\$179,518	\$179,518
TOTAL RECEIPTS		\$179,518	\$179,518
CHANGE IN FUND BALANCE		(\$237,026)	(\$237,026)



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

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

CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Funds Code: 64329

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

	2023-2024	2024-2025
LESS ESTIMATED RECEIPTS	\$2,078	\$2,078
CHANGE IN FUND BALANCE	\$2,078	\$2,078

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

64329-Department of Environmental Quality - Energy Funds

Budget Fund	Fund Title	2023-2024	2024-2025
RECEIPTS			
603855	DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329	\$2,078	\$2,078
TOTAL RECEIPTS		\$2,078	\$2,078
CHANGE IN FUND BALANCE		\$2,078	\$2,078

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

64329-Department of Environmental Quality - Energy Funds

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,078	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$2,078
TOTAL RECEIPTS		\$2,078	\$2,078
CHANGE IN FUND BALANCE		\$2,078	\$2,078
No Data Available			

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

64329-Department of Environmental Quality - Energy Funds

603855-DEQ 697E NRG -ENERGY POLICY ACT CREDITS (EPACT) BC 64329

Account Code	Account Title	2023-2024	2024-2025
RECEIPTS			
43109999	INVESTMENT INCOME	\$2,078	\$2,078
TOTAL INVESTMENT INCOME		\$2,078	\$2,078
TOTAL RECEIPTS		\$2,078	\$2,078
CHANGE IN FUND BALANCE		\$2,078	\$2,078