



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$157,829,008	\$158,146,952
LESS ESTIMATED RECEIPTS	\$76,522,406	\$75,717,343
NET APPROPRIATION	\$81,306,602	\$82,429,609

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
1125	DENR - Coal Ash Management	\$1,750,000	\$1,750,000
1130	Regional Field Offices Support Services	\$5,847,251	\$5,847,251
1140	Administrative Services	\$9,947,350	\$9,947,350
1315	Marine Fisheries - Administration	\$4,199,397	\$4,199,397
1320	Marine Fisheries - Research and Management	\$10,440,726	\$10,990,726
1325	Marine Fisheries - Law Enforcement	\$6,438,069	\$6,438,069
1460		\$23,006,576	\$25,606,576
1490	Water Supply Protection	\$5,870,612	\$5,870,612
1495	Shellfish Sanitation	\$2,037,959	\$2,037,959
1610	LWS - Natural Resource Planning and Construction	\$1,624,331	\$1,624,331
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$3,101,826	\$3,101,826
1620	Division of Water Resources Water Planning	\$4,450,002	\$4,450,002
1625	Coastal Management	\$6,139,124	\$6,139,124
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,417,277	\$2,417,277
1660	Groundwater Protection	\$873,756	\$873,756
1665	Groundwater Storage Tanks - Leaking	\$4,248,490	\$4,248,490
1671	Underground Storage Tanks - Compliance, Inspection	\$5,275,121	\$5,275,121
1685	State Revolving Fund	\$75,274	\$75,274
1690	Water Resources - Control	\$14,160,554	\$14,160,554
1695	Water Resources - Permit Fee	\$3,921,725	\$3,921,725
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,098,731	\$1,098,731
1710	Water Resources - EPA Grant	\$273,434	\$273,434
1720	Water Resources - Non-Point Source	\$4,114,787	\$4,114,787
1725	Wetlands - Program Development	\$468,373	\$468,373
1730	Land Resources - Administration	\$379,064	\$362,055
1735	Geological Survey	\$1,731,316	\$1,231,316
1740	Land Quality	\$5,492,148	\$5,492,148
1749	DENR - Energy Office	\$1,835,276	\$1,835,276
1760	Solid Waste Management	\$11,886,783	\$11,886,783
1770	Air Quality Control	\$4,854,105	\$4,854,105
1910	Reserves and Transfers	\$6,867,675	\$4,552,628
1940	Federal - Special - Indirect	\$3,001,896	\$3,001,896
TOTAL REQUIREMENTS		\$157,829,008	\$158,146,952
RECEIPTS			
1125	DENR - Coal Ash Management	\$1,750,000	\$1,750,000
1130	Regional Field Offices Support Services	\$3,198,801	\$3,198,801
1140	Administrative Services	\$3,375,131	\$3,375,131

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
1315	Marine Fisheries - Administration	\$1,927,667	\$1,927,667
1320	Marine Fisheries - Research and Management	\$3,589,427	\$3,589,427
1325	Marine Fisheries - Law Enforcement	\$2,388,498	\$2,388,498
1460		\$304,861	\$304,861
1490	Water Supply Protection	\$5,599,252	\$5,599,252
1495	Shellfish Sanitation	\$330,812	\$330,812
1610	LWS - Natural Resource Planning and Construction	\$1,363,530	\$1,363,530
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$251,551	\$251,551
1620	Division of Water Resources Water Planning	\$1,232,269	\$1,232,269
1625	Coastal Management	\$4,774,557	\$4,774,557
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$706,451	\$706,451
1660	Groundwater Protection	\$873,756	\$873,756
1665	Groundwater Storage Tanks - Leaking	\$4,248,490	\$4,248,490
1671	Underground Storage Tanks - Compliance, Inspection	\$4,318,716	\$4,275,121
1685	State Revolving Fund	\$75,274	\$75,274
1690	Water Resources - Control	\$7,594,945	\$7,594,945
1695	Water Resources - Permit Fee	\$3,921,725	\$3,921,725
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,098,731	\$1,098,731
1710	Water Resources - EPA Grant	\$273,434	\$273,434
1720	Water Resources - Non-Point Source	\$4,114,787	\$4,114,787
1725	Wetlands - Program Development	\$468,373	\$468,373
1735	Geological Survey	\$312,247	\$232,760
1740	Land Quality	\$1,678,732	\$1,414,659
1749	DENR - Energy Office	\$417,908	\$0
1760	Solid Waste Management	\$8,476,480	\$8,476,480
1770	Air Quality Control	\$4,854,105	\$4,854,105
1940	Federal - Special - Indirect	\$3,001,896	\$3,001,896
TOTAL RECEIPTS		\$76,522,406	\$75,717,343
NET APPROPRIATION		\$81,306,602	\$82,429,609

Position Counts

REQUIREMENTS

1125	DENR - Coal Ash Management	25.000	25.000
1130	Regional Field Offices Support Services	49.893	49.893
1140	Administrative Services	88.916	88.916
1315	Marine Fisheries - Administration	29.400	29.400
1320	Marine Fisheries - Research and Management	119.300	119.300
1325	Marine Fisheries - Law Enforcement	88.300	88.300

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

Position Counts

REQUIREMENTS

1460		8.000	8.000
1490	Water Supply Protection	65.000	65.000
1495	Shellfish Sanitation	25.000	25.000
1610	LWS - Natural Resource Planning and Construction	8.300	8.300
1615	Division of Environmental Assistance and Customer Service (DEACS)	35.745	35.745
1620	Division of Water Resources Water Planning	33.000	33.000
1625	Coastal Management	49.000	49.000
1635	Division of Water Resources - Laboratory Services Water Sciences Section	29.500	29.500
1660	Groundwater Protection	13.000	13.000
1665	Groundwater Storage Tanks - Leaking	29.050	29.050
1671	Underground Storage Tanks - Compliance, Inspection	65.350	65.350
1690	Water Resources - Control	140.500	140.500
1695	Water Resources - Permit Fee	52.000	52.000
1705	Water Resources - Albemarle/Pamlico Sounds	13.000	13.000
1710	Water Resources - EPA Grant	2.000	2.000
1720	Water Resources - Non-Point Source	23.500	23.500
1725	Wetlands - Program Development	3.500	3.500
1730	Land Resources - Administration	3.250	3.250
1735	Geological Survey	12.520	12.520
1740	Land Quality	58.772	58.772
1749	DENR - Energy Office	6.670	6.670
1760	Solid Waste Management	122.170	122.170
1770	Air Quality Control	30.000	30.000
TOTAL POSITIONS		1,229.636	1,229.636

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$624,383	\$624,383
531112	EPA-REG SALARIES-RECPT	\$85,640	\$85,640
531141	SALARIES - EPA	\$129,000	\$129,000
531211	SPA-REG SALARIES-APPRO	\$28,114,408	\$28,101,658
531212	SPA-REG SALARIES-RECPT	\$32,459,607	\$32,459,607
531222	SPA TIME LIMITEDSAL-REC	\$314,078	\$314,078
531231	LEO SALARIES-APPRO	\$2,349,531	\$2,349,531
531232	LEO SALARIES-RECPT	\$303,662	\$303,662
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$50,490	\$50,490
531411	OT PAY - APPROPRIATED	\$15,875	\$15,875
531421	HOLIDAY PAY - APPRO	\$18,593	\$18,593
531431	SHIFT PREM PAY - APPRO	\$6,033	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$682,457	\$682,457
531462	EPA&SPA-LONGVTY PAY-REC	\$229,928	\$229,928
531511	SOCIAL SEC CONTRIB-APPRO	\$2,422,240	\$2,421,264
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,572,625	\$2,572,625
531521	REG RETIRE CONTRIB-APPRO	\$4,452,540	\$4,450,601
531522	REG RETIRE CONTRIB-RECPTS	\$4,658,429	\$4,658,429
531531	LEO RETIRE CONTRIB-APPRO	\$492,683	\$492,683
531532	LEO RETIRE CONTRIB-RECPTS	\$62,643	\$62,643
531561	MED INS CONTRIB-APPRO	\$3,178,035	\$3,176,691
531562	MED INS CONTRIB-RECPTS	\$3,340,039	\$3,340,039
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$35,782	\$35,782
531577	UI INS 1% PAYMENT TO DES	\$11,363	\$11,363
531631	WRKER COMP-MED PAYMENTS	\$44,546	\$44,546
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$615
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$4,022
531639	OTHER WORKERS COMP COSTS	\$225	\$225
531651	COMPENSATION TO BOARD MEM	\$41,978	\$41,978
TOTAL PERSONAL SERVICES		\$86,762,567	\$86,745,558
532110	LEGAL SERVICES	\$878,712	\$878,712
532120	FINAN/AUDIT SERVICES	\$179,925	\$179,925
532133	EMPLYEE/EMPLYMENT PHYSICA	\$34,813	\$34,813
532140	OTH INFORMATION TECH SVCS	\$1,822,982	\$1,822,982
532143	LAN SUPPORT SERVICES	\$59,071	\$59,071
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$2,928
532145	SERVER SUPPORT SVC	\$9,130	\$9,130
532146	MAINFRAME SUPPORT SVC	\$1,750	\$1,750

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532150	ACADEMIC SERVICES	\$1,200	\$1,200
532160	ENGINEERING SERVICES	\$795,511	\$795,511
532170	ADMIN SERVICES	\$1,312,501	\$1,312,501
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$20,000
532181	FOOD SER AGREEMENT	\$22,060	\$22,060
532182	LAUNDRY SER AGREEMENT	\$1,871	\$1,871
532183	LABORATORY SER AGREEMENT	\$8,050	\$8,050
532184	JANITORIAL SER AGREEMENT	\$115,653	\$115,653
532185	WASTE REM/RECY SER AGREEM	\$16,514	\$16,514
532186	SECURITY SERVICE AGREE	\$67,933	\$67,933
532187	PEST CONTROL AGREEMENT	\$4,930	\$4,930
532188	LAWNS & GROUNDS SER AGREE	\$10,525	\$10,525
532192	HONORARIUMS	\$1,000	\$1,000
532193	TRANSPORTATION SVCS	\$237,719	\$337,717
532196	RESTORATION SERVICES	\$228,954	\$228,954
532199	MISC CONTRACTUAL SERVICES	\$5,343,190	\$4,843,190
5322XX	UTILITY/ENERGY SERVICES	\$628,486	\$628,486
5323XX	REPAIR SERVICES	\$296,243	\$296,243
5324XX	MAINTENANCE AGREEMENTS	\$785,111	\$785,111
5325XX	RENTALS/LEASES	\$4,733,321	\$4,733,321
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,395,806	\$1,395,806
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,717,550	\$2,717,550
5329XX	OTHER SERVICES	\$394,613	\$394,613
TOTAL PURCHASED SERVICES		\$22,128,052	\$21,728,050
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$608,432	\$608,432
5332XX	FACILITY & HARDWARE SUPPLIES	\$215,621	\$215,621
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$971,026	\$971,026
5334XX	FOOD & DIETARY SUPPLIES	\$4,085	\$4,085
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$79,848	\$79,848
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$11,626	\$11,626
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$654,144	\$654,144
5338XX	PURCHASES FOR RESALE	\$7,614	\$7,614
5339XX	OTHER MATERIALS & SUPPLIES	\$505,178	\$905,180
TOTAL SUPPLIES		\$3,057,574	\$3,457,576
5341XX	LAND	\$1,500	\$1,500
5342XX	BUILDINGS PURCHASED	\$285,733	\$285,733
5343XX	BUILDINGS-CONSTRUCTED	\$23,313	\$23,313
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$4,500	\$4,500
5345XX	EQUIPMENT	\$1,883,214	\$1,883,214

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$12,381	\$12,381
5347XX	INTANGIBLE ASSETS	\$1,583,907	\$1,583,907
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,794,548	\$3,794,548
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$26,652	\$26,652
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$192,672	\$192,672
5356XX	ASSET & OTHER ADJUSTMENTS	\$2,245,739	\$2,245,739
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$223,074	\$223,074
5359XX	OTHER EXPENSES	\$226,753	\$226,753
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,914,890	\$2,914,890
536361	GOV-SEO FORMULA GRANTS	\$1,056,933	\$1,056,933
536426	APNEP GRANTS-GOVERNMENTAL	\$150,000	\$150,000
536903	PUMPOUT GRANT	\$50,000	\$50,000
536919	GRANTS TO LOCAL GOVTS	\$5,030,786	\$5,030,786
536929	OTHER CONT/GRT-ED-INST	\$454,094	\$504,094
536967	GRANTS-NON-CONTRACT	\$2,000	\$2,000
536989	OTHER CONTRACTS/GRANTS	\$134,030	\$134,030
536E26	APNEP GRANTS - NGO	\$152,833	\$152,833
536E30	DAQ EMISSIONS REDUCTION	\$418,354	\$418,354
536J03	PUMPOUT GRANT	\$66,250	\$66,250
TOTAL AID & PUBLIC ASSISTANCE		\$7,515,280	\$7,565,280
537100	RESERVE-INDIRECT COST	\$454,397	\$454,397
537159	RESERVE-DENR	\$391,946	\$391,946
537202	RESERVES-COMPENSATIONS	\$496,708	\$0
537206	RES-ST RETIREMENT SYS CON	\$45,739	\$45,739
537208	RES-STATE HEALTH PLAN	\$56,532	\$56,532
TOTAL RESERVES		\$1,445,322	\$948,614
538030	FINE/PENALTY/FORFEIT-TRAN	\$2,644,970	\$2,644,970
538101	I TFR IND COST-OPER FUNDS	\$2,547,499	\$2,547,499
538107	I TFR TO BC64320	\$4,500,000	\$4,500,000
53810D	I TRANSFER TO ITS (1140)	\$4,009	\$4,009
53810J	I F1630 DWQ-OSHA POS	\$30,500	\$30,500
53810Y	I TFR TO BC64305	\$2,769,428	\$400,000
538110	I TFR TO BC24300	\$1,579,421	\$2,130,510
538129	I TFR TO REG FIELD OFFICE	\$959,102	\$959,102
538144	I TFR TO REG OFC-TITLE V	\$2,000	\$2,000
538150	I TFR TO BC64311	\$5,100,000	\$5,100,000
538179	I TFR TO REG CLERICAL	\$163,235	\$163,235
538182	E TRANSFER OUT-INTEREST	\$2,388	\$2,388
5381BL	I TRANSFER TO BC24317	\$91,120	\$91,120

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381BM	I TFR TO BC24318	\$400,000	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000
5381DB	I TFR TO BC24327	\$7,400,000	\$10,000,000
5381FP	I TFR TO FINES/PENALTIES	\$433,491	\$433,491
5381GS	I TFR TO GREEN SQUARE	\$61,612	\$61,612
5381PL	I TFR TO 2728 CAPITAL SEC	\$2,000	\$2,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,210,775	\$30,992,436
TOTAL REQUIREMENTS		\$157,829,008	\$158,146,952
RECEIPTS			
432202	REIMB-LOCAL COOPS	\$3,543	\$3,543
432409	NAT FISH & WILDLIFE FDN	\$104,733	\$104,733
432508	NAT HERITAGE TR FND GRANT	\$35,362	\$35,362
432530	AMERICORPS GRANT-GOV OFC	\$1,229	\$1,229
432531	GRANT FROM APNEP	\$3,977	\$3,977
TOTAL GRANTS		\$148,844	\$148,844
434134	PRINT, BIND & DUPLIC SVC	\$276	\$276
434160	PROFESSIONAL SERVICES	\$254,182	\$254,182
434190	OTHER SALES & SERVICES	\$898,808	\$898,808
434196	SALES COMMISSIONS	\$15,414	\$15,414
434310	SALE OF PUBLICATIONS	\$22,120	\$22,120
434320	SALE OF SURPLUS PROPERTY	\$46,810	\$46,810
TOTAL SALES, SERVICE, & RENTALS		\$1,237,610	\$1,237,610
435100	BSNS LICENSE FEES	\$3,305,262	\$3,305,262
435200	NON BSNS PERMIT/LIC FEES	\$9,354	\$9,354
435300	CERTIFICATION FEES	\$1,032,860	\$1,032,860
435400	INSPECTION/EXAM FEES	\$512,983	\$512,983
435500	FINES,PENAL, ASSESS FEE	\$3,166,880	\$3,166,880
435600	REGISTRATION FEES	\$11,412	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$8,720	\$8,720
TOTAL FEES, LICENSES, & FINES		\$8,047,471	\$8,047,471
437122	ACCTS REC INTEREST	\$1,881	\$1,881
437300	INDIRECT(OVERHD) COST REC	\$2,245,739	\$2,245,739
437990	OTHER MISC REV-PROGRAM	\$350	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$7,200	\$7,200
437994	RETURNED CHECK FEE	\$25	\$25
TOTAL MISCELLANEOUS		\$2,255,195	\$2,255,195
438101	I TFR FED INDRECT RESERVE	\$2,763,436	\$2,763,436
43810F	E TFR FROM WILDLIFE	\$40,229	\$40,229
43810W	E TRANS FROM DPS (CCPS)	\$1,750,000	\$1,750,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
438110	I TFR FROM REG OFC PROG	\$2,842,328	\$2,842,328
438117	I TFR FROM BC64311	\$252,531	\$252,531
438126	I TFR FROM BC14300	\$288,765	\$288,765
438128	I TFR FRM CODE 2392/24300	\$2,924,245	\$2,924,245
438135	I TFR FROM AQ-TITLE V POS	\$196,953	\$196,953
438138	I TFR FROM BC64305	\$500,000	\$500,000
438174	I TFR FROM BC64305/6370	\$4,275,121	\$4,275,121
438176	I TFR FROM BC24300/2333	\$171,175	\$171,175
438185	I TFR FROM SOLID WAST MGT	\$157,770	\$157,770
438192	I TFR FRM CODE 24300/2341	\$4,739,859	\$4,739,859
438199	I TFR FROM BC24300	\$2,404,475	\$2,017,320
4381BE	I TFR FROM BC64320	\$363,163	\$363,163
4381CG	I TFR FROM BC24323	\$150,000	\$150,000
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$217,793
4381SE	I TFR FROM SEO TRUST FUND	\$417,908	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$24,455,752	\$23,650,689
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$256,000
538348	REIMB FROM COMMERCE	\$301,229	\$301,229
538380	REIMB-FROM DWQ 319	\$66,219	\$66,219
538381	REIMB-PERSONNEL EXPENSES	\$35,712	\$35,712
538391	REIMB FROM DOT	\$2,565,015	\$2,565,015
53881F	EPA CERCLA SUPPORT AGENCY	\$2,217,539	\$2,217,539
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$1,061,457	\$1,061,457
538842	INT-TWL-NC PUMPOUT GRANT	\$116,250	\$116,250
538846	INT 56 STRIPED BASS MGMT	\$337,959	\$337,959
53884A	F-25-9-WB ARTIFICIAL REEF	\$187,297	\$187,297
53884E	FEDERAL AID COORDINATION	\$119,685	\$119,685
538850	F31-8 WB RECREATION STAT	\$358,564	\$358,564
538852	F-42-4 W/B MARINE SPECIES	\$453,563	\$453,563
538858	NOAA-INTERSTATE FISH-MGT	\$198,438	\$198,438
53885D	2-IJ-51-1 ADULT FINFISH	\$65,976	\$65,976
538887	EPA-SAFE DRINKING WATER	\$3,316,895	\$3,316,895
538889	EPA-CORE GRANT	\$191,073	\$191,073
53888B	EPA-HAZARDOUS WASTE	\$2,244,789	\$2,244,789
53888C	EPA LEAKING UNDERGROUND S	\$2,044,483	\$2,044,483
53888D	EPA UNDERGROUND STORAGE	\$2,204,007	\$2,204,007
53888E	EPA-AIR QUALITY MATCH	\$2,482,845	\$2,482,845
53888F	EPA-WATER QUALITY/MATCH	\$6,662,950	\$6,662,950

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
53888G	EPA-AQ 103 OTAG/SOS	\$799,710	\$799,710
538893	EPA 205J-1 GRANT	\$273,434	\$273,434
538895	EPA-NON-POINT (C9994357-9	\$4,114,787	\$4,114,787
538898	EPA UNDERGROUND INJECTION	\$86,341	\$86,341
538899	EPA POLLUTION PREVENTION	\$34,603	\$34,603
53889L	INT-USGS-STATE MAP	\$174,840	\$174,840
5388AG	EPA DRINK WATER ST REV	\$30,518	\$30,518
5388AK	FEMA-DAM SAFETY	\$115,000	\$115,000
5388B4	COMM-CZM NA370Z0261	\$2,842,307	\$2,842,307
5388B6	COMM. - ESTUARINE MGMT	\$929,923	\$929,923
5388B9	COMM STATE/FEDERAL FISH	\$136,393	\$136,393
5388CA	NITROGEN DIOXIDE MONITOR	\$149,460	\$149,460
5388CE	WIF COMM DEVELOP BLOCK GR	\$3,632	\$3,632
5388D1	F-70 PAMLICO GILL NET SVY	\$544,629	\$544,629
5388D6	F-75-1 FISHERIES INFO MGT	\$207,355	\$207,355
5388G7	SHELLFISH BEACH MONITOR	\$330,812	\$330,812
5388H4	EPA STAG PROGRAM	\$75,274	\$75,274
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$35,125	\$35,125
5388U7	CLEAN DIESEL PROG GRANT	\$625,883	\$625,883
5388V9	F-92-R-1 REEF OYSTER	\$383,074	\$383,074
5388Y2	F96E NCMARINE AQUATIC EDU	\$109,637	\$109,637
5388Y3	MARINE MAMMAL DATA PROGRM	\$44,885	\$44,885
5388Y6	GREENHOUSE GAS EMISSIONS	\$229,932	\$229,932
5388Z1	SEAMAP GRANT	\$116,144	\$116,144
5388Z5	HEXASTYLIS NANIFLORA	\$14,798	\$14,798
5388Z7	WETLANDS ASSESS IMPACT	\$203,826	\$203,826
5388Z8	COEFFICIENT CONSERV	\$265,896	\$265,896
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,377,534	\$40,377,534
TOTAL RECEIPTS		\$76,522,406	\$75,717,343
NET APPROPRIATION		\$81,306,602	\$82,429,609

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	6.000	6.000
531112	EPA-REG SALARIES-RECPT	0.956	0.956
531141	SALARIES - EPA	1.000	1.000
531211	SPA-REG SALARIES-APPRO	523.084	523.084
531212	SPA-REG SALARIES-RECPT	627.596	627.596
531222	SPA TIME LIMITEDSAL-REC	8.000	8.000
531231	LEO SALARIES-APPRO	47.130	47.130

Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17

Position Counts

REQUIREMENTS

531232	LEO SALARIES-RECPT	9.870	9.870
TOTAL PERSONAL SERVICES		1,223.636	1,223.636
537159	RESERVE-DENR	6.000	6.000
TOTAL RESERVES		6.000	6.000
TOTAL POSITIONS		1,229.636	1,229.636

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1125-DENR - Coal Ash Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,022,198	\$1,022,198
531512	SOCIAL SEC CONTRIB-RECPTS	\$78,198	\$78,198
531522	REG RETIRE CONTRIB-RECPTS	\$155,476	\$155,476
531562	MED INS CONTRIB-RECPTS	\$102,182	\$102,182
TOTAL PERSONAL SERVICES		\$1,358,054	\$1,358,054
537159	RESERVE-DENR	\$391,946	\$391,946
TOTAL RESERVES		\$391,946	\$391,946
TOTAL REQUIREMENTS		\$1,750,000	\$1,750,000
RECEIPTS			
43810W	E TRANS FROM DPS (CCPS)	\$1,750,000	\$1,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,750,000	\$1,750,000
TOTAL RECEIPTS		\$1,750,000	\$1,750,000
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	19.000	19.000
TOTAL PERSONAL SERVICES		19.000	19.000
537159	RESERVE-DENR	6.000	6.000
TOTAL RESERVES		6.000	6.000
TOTAL POSITIONS		25.000	25.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$980,039	\$980,039
531212	SPA-REG SALARIES-RECPT	\$834,050	\$834,050
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,263	\$16,263
531462	EPA&SPA-LONGVTY PAY-REC	\$5,605	\$5,605
531511	SOCIAL SEC CONTRIB-APPRO	\$73,744	\$73,744
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,923	\$60,923
531521	REG RETIRE CONTRIB-APPRO	\$151,114	\$151,114
531522	REG RETIRE CONTRIB-RECPTS	\$84,159	\$84,159
531561	MED INS CONTRIB-APPRO	\$171,991	\$171,991
531562	MED INS CONTRIB-RECPTS	\$98,648	\$98,648
531631	WRKER COMP-MED PAYMENTS	\$2,259	\$2,259
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$4,022
TOTAL PERSONAL SERVICES		\$2,482,817	\$2,482,817
532120	FINAN/AUDIT SERVICES	\$875	\$875
532170	ADMIN SERVICES	\$1,700	\$1,700
532184	JANITORIAL SER AGREEMENT	\$82,283	\$82,283
532185	WASTE REM/RECY SER AGREEM	\$2,575	\$2,575
5322XX	UTILITY/ENERGY SERVICES	\$140,885	\$140,885
5323XX	REPAIR SERVICES	\$25	\$25
5324XX	MAINTENANCE AGREEMENTS	\$44,778	\$44,778
5325XX	RENTALS/LEASES	\$2,560,847	\$2,560,847
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,975	\$4,975
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$433,874	\$433,874
5329XX	OTHER SERVICES	\$2,835	\$2,835
TOTAL PURCHASED SERVICES		\$3,275,652	\$3,275,652
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$65,602	\$65,602
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,700	\$2,700
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$68,402	\$68,402
5345XX	EQUIPMENT	\$6,042	\$6,042
5347XX	INTANGIBLE ASSETS	\$8,025	\$8,025
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,067	\$14,067
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,150	\$1,150
5359XX	OTHER EXPENSES	\$5,163	\$5,163
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,313	\$6,313
TOTAL REQUIREMENTS		\$5,847,251	\$5,847,251

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1130-Regional Field Offices Support Services

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
437992	IMP/PETTY CASH RE-DEPOSIT	\$1,750	\$1,750
TOTAL MISCELLANEOUS		\$1,750	\$1,750
438110	I TFR FROM REG OFC PROG	\$2,842,328	\$2,842,328
438135	I TFR FROM AQ-TITLE V POS	\$196,953	\$196,953
438185	I TFR FROM SOLID WAST MGT	\$157,770	\$157,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,197,051	\$3,197,051
TOTAL RECEIPTS		\$3,198,801	\$3,198,801
NET APPROPRIATION		\$2,648,450	\$2,648,450

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	31.000	31.000
531212	SPA-REG SALARIES-RECPT	18.893	18.893
TOTAL PERSONAL SERVICES		49.893	49.893
TOTAL POSITIONS		49.893	49.893

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$427,869	\$427,869
531112	EPA-REG SALARIES-RECPT	\$48,294	\$48,294
531141	SALARIES - EPA	\$129,000	\$129,000
531211	SPA-REG SALARIES-APPRO	\$4,321,849	\$4,321,849
531212	SPA-REG SALARIES-RECPT	\$997,094	\$997,094
531222	SPA TIME LIMITEDSAL-REC	\$1,000	\$1,000
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$44,150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$139,372	\$139,372
531462	EPA&SPA-LONGVTY PAY-REC	\$4,649	\$4,649
531511	SOCIAL SEC CONTRIB-APPRO	\$377,815	\$377,815
531512	SOCIAL SEC CONTRIB-RECPTS	\$82,967	\$82,967
531521	REG RETIRE CONTRIB-APPRO	\$730,513	\$730,513
531522	REG RETIRE CONTRIB-RECPTS	\$115,022	\$115,022
531561	MED INS CONTRIB-APPRO	\$387,211	\$387,211
531562	MED INS CONTRIB-RECPTS	\$82,780	\$82,780
TOTAL PERSONAL SERVICES		\$7,948,175	\$7,948,175
532110	LEGAL SERVICES	\$194,908	\$194,908
532120	FINAN/AUDIT SERVICES	\$165,944	\$165,944
532140	OTH INFORMATION TECH SVCS	\$323,146	\$323,146
532143	LAN SUPPORT SERVICES	\$46,267	\$46,267
532145	SERVER SUPPORT SVC	\$10	\$10
532170	ADMIN SERVICES	\$15,775	\$15,775
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$20,000
532181	FOOD SER AGREEMENT	\$12,443	\$12,443
532185	WASTE REM/RECY SER AGREEM	\$150	\$150
532186	SECURITY SERVICE AGREE	\$45,193	\$45,193
532199	MISC CONTRACTUAL SERVICES	\$41,125	\$41,125
5323XX	REPAIR SERVICES	\$16,205	\$16,205
5324XX	MAINTENANCE AGREEMENTS	\$242,039	\$242,039
5325XX	RENTALS/LEASES	\$125,886	\$125,886
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$110,235	\$110,235
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$286,219	\$286,219
5329XX	OTHER SERVICES	\$39,670	\$39,670
TOTAL PURCHASED SERVICES		\$1,685,215	\$1,685,215
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$84,121	\$84,121

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1140-Administrative Services

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,850	\$6,850
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$300
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,500	\$4,500
5339XX	OTHER MATERIALS & SUPPLIES	\$3,890	\$3,890
TOTAL SUPPLIES		\$99,761	\$99,761
5345XX	EQUIPMENT	\$53,401	\$53,401
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,818	\$2,818
5347XX	INTANGIBLE ASSETS	\$26,510	\$26,510
TOTAL PROPERTY, PLANT & EQUIPMENT		\$82,729	\$82,729
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$15,000	\$15,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$70,653	\$70,653
5359XX	OTHER EXPENSES	\$405	\$405
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$86,058	\$86,058
5381GS	I TFR TO GREEN SQUARE	\$45,412	\$45,412
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,412	\$45,412
TOTAL REQUIREMENTS		\$9,947,350	\$9,947,350
RECEIPTS			
432530	AMERICORPS GRANT-GOV OFC	\$1,229	\$1,229
TOTAL GRANTS		\$1,229	\$1,229
435600	REGISTRATION FEES	\$11,412	\$11,412
TOTAL FEES, LICENSES, & FINES		\$11,412	\$11,412
438101	I TFR FED INDIRECT RESERVE	\$2,717,663	\$2,717,663
438126	I TFR FROM BC14300	\$288,765	\$288,765
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$217,793
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,224,221	\$3,224,221
538391	REIMB FROM DOT	\$103,144	\$103,144
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$35,125	\$35,125
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$138,269	\$138,269
TOTAL RECEIPTS		\$3,375,131	\$3,375,131
NET APPROPRIATION		\$6,572,219	\$6,572,219

Position Counts

REQUIREMENTS

531111	EPA-REG SALARIES-APPRO	4.000	4.000
531112	EPA-REG SALARIES-RECPT	0.456	0.456
531141	SALARIES - EPA	1.000	1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

531211	SPA-REG SALARIES-APPRO	66.212	66.212
531212	SPA-REG SALARIES-RECPT	17.248	17.248
TOTAL PERSONAL SERVICES		88.916	88.916
TOTAL POSITIONS		88.916	88.916

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,316,559	\$1,316,559
531212	SPA-REG SALARIES-RECPT	\$27,914	\$27,914
531411	OT PAY - APPROPRIATED	\$3,680	\$3,680
531421	HOLIDAY PAY - APPRO	\$324	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,430	\$29,430
531511	SOCIAL SEC CONTRIB-APPRO	\$97,680	\$97,680
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,135	\$2,135
531521	REG RETIRE CONTRIB-APPRO	\$204,045	\$204,045
531522	REG RETIRE CONTRIB-RECPTS	\$4,246	\$4,246
531561	MED INS CONTRIB-APPRO	\$151,885	\$151,885
531562	MED INS CONTRIB-RECPTS	\$5,435	\$5,435
531576	FLEXIBLE SPENDING SAVINGS	\$40	\$40
531651	COMPENSATION TO BOARD MEM	\$20,900	\$20,900
TOTAL PERSONAL SERVICES		\$1,864,273	\$1,864,273
532110	LEGAL SERVICES	\$5,000	\$5,000
532140	OTH INFORMATION TECH SVCS	\$41	\$41
532170	ADMIN SERVICES	\$160,740	\$160,740
532185	WASTE REM/RECY SER AGREEM	\$4,040	\$4,040
532187	PEST CONTROL AGREEMENT	\$1,490	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$6,655	\$6,655
5322XX	UTILITY/ENERGY SERVICES	\$86,277	\$86,277
5323XX	REPAIR SERVICES	\$12,310	\$12,310
5324XX	MAINTENANCE AGREEMENTS	\$25,231	\$25,231
5325XX	RENTALS/LEASES	\$35,645	\$35,645
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$60,250	\$60,250
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$62,223	\$62,223
5329XX	OTHER SERVICES	\$6,390	\$6,390
TOTAL PURCHASED SERVICES		\$466,292	\$466,292
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$37,255	\$37,255
5332XX	FACILITY & HARDWARE SUPPLIES	\$24,776	\$24,776
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$213,346	\$213,346
5334XX	FOOD & DIETARY SUPPLIES	\$268	\$268
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10,199	\$10,199
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,771	\$2,771
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,479	\$10,479
5339XX	OTHER MATERIALS & SUPPLIES	\$3,210	\$3,210

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1315-Marine Fisheries - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL SUPPLIES		\$302,304	\$302,304
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$4,000	\$4,000
5345XX	EQUIPMENT	\$31,201	\$31,201
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$200	\$200
5347XX	INTANGIBLE ASSETS	\$1,481,200	\$1,481,200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,516,601	\$1,516,601
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$650	\$650
5356XX	ASSET & OTHER ADJUSTMENTS	\$4,867	\$4,867
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,684	\$29,684
5359XX	OTHER EXPENSES	\$5,600	\$5,600
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$40,801	\$40,801
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$689
538110	I TFR TO BC24300	\$153	\$153
538129	I TFR TO REG FIELD OFFICE	\$8,200	\$8,200
5381BL	I TRANSFER TO BC24317	\$84	\$84
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,126	\$9,126
TOTAL REQUIREMENTS		\$4,199,397	\$4,199,397
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$45,860	\$45,860
434196	SALES COMMISSIONS	\$15,414	\$15,414
TOTAL SALES, SERVICE, & RENTALS		\$61,274	\$61,274
435500	FINES,PENAL, ASSESS FEE	\$926	\$926
TOTAL FEES, LICENSES, & FINES		\$926	\$926
437300	INDIRECT(OVERHD) COST REC	\$4,867	\$4,867
437990	OTHER MISC REV-PROGRAM	\$350	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,250	\$4,250
TOTAL MISCELLANEOUS		\$9,467	\$9,467
438128	I TFR FRM CODE 2392/24300	\$1,600,000	\$1,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,600,000	\$1,600,000
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$256,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$256,000	\$256,000
TOTAL RECEIPTS		\$1,927,667	\$1,927,667
NET APPROPRIATION		\$2,271,730	\$2,271,730

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	28.400	28.400
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

531212	SPA-REG SALARIES-RECPT	1.000	1.000
TOTAL PERSONAL SERVICES		29.400	29.400
TOTAL POSITIONS		29.400	29.400

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$3,055,648	\$3,055,648
531212	SPA-REG SALARIES-RECPT	\$1,538,771	\$1,538,771
531222	SPA TIME LIMITEDSAL-REC	\$99,155	\$99,155
531411	OT PAY - APPROPRIATED	\$6,800	\$6,800
531421	HOLIDAY PAY - APPRO	\$1,038	\$1,038
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,595	\$50,595
531462	EPA&SPA-LONGVTY PAY-REC	\$4,351	\$4,351
531511	SOCIAL SEC CONTRIB-APPRO	\$239,261	\$239,261
531512	SOCIAL SEC CONTRIB-RECPTS	\$131,321	\$131,321
531521	REG RETIRE CONTRIB-APPRO	\$475,529	\$475,529
531522	REG RETIRE CONTRIB-RECPTS	\$245,829	\$245,829
531531	LEO RETIRE CONTRIB-APPRO	\$181	\$181
531561	MED INS CONTRIB-APPRO	\$377,705	\$377,705
531562	MED INS CONTRIB-RECPTS	\$241,119	\$241,119
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$696	\$696
531631	WRKER COMP-MED PAYMENTS	\$11,817	\$11,817
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$615
TOTAL PERSONAL SERVICES		\$6,482,958	\$6,482,958
532133	EMPLYEE/EMPLYMENT PHYSICA	\$6,900	\$6,900
532145	SERVER SUPPORT SVC	\$200	\$200
532170	ADMIN SERVICES	\$493,823	\$493,823
532182	LAUNDRY SER AGREEMENT	\$1,491	\$1,491
532184	JANITORIAL SER AGREEMENT	\$7,047	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$1,650	\$1,650
532187	PEST CONTROL AGREEMENT	\$750	\$750
532188	LAWNS & GROUNDS SER AGREE	\$250	\$250
532193	TRANSPORTATION SVCS	\$237,719	\$337,717
532199	MISC CONTRACTUAL SERVICES	\$32,339	\$32,339
5322XX	UTILITY/ENERGY SERVICES	\$33,379	\$33,379
5323XX	REPAIR SERVICES	\$96,674	\$96,674
5324XX	MAINTENANCE AGREEMENTS	\$40,614	\$40,614
5325XX	RENTALS/LEASES	\$252,012	\$252,012
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$215,376	\$215,376
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$165,579	\$165,579
5329XX	OTHER SERVICES	\$55,510	\$55,510

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL PURCHASED SERVICES		\$1,641,313	\$1,741,311
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$38,349	\$38,349
5332XX	FACILITY & HARDWARE SUPPLIES	\$142,831	\$142,831
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$361,310	\$361,310
5334XX	FOOD & DIETARY SUPPLIES	\$2,573	\$2,573
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$22,074	\$22,074
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,719	\$3,719
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$112,328	\$112,328
5339XX	OTHER MATERIALS & SUPPLIES	\$419,615	\$819,617
TOTAL SUPPLIES		\$1,102,799	\$1,502,801
5342XX	BUILDINGS PURCHASED	\$1,000	\$1,000
5345XX	EQUIPMENT	\$390,445	\$390,445
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$750	\$750
5347XX	INTANGIBLE ASSETS	\$2,388	\$2,388
TOTAL PROPERTY, PLANT & EQUIPMENT		\$394,583	\$394,583
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,793	\$3,793
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$400	\$400
5356XX	ASSET & OTHER ADJUSTMENTS	\$243,590	\$243,590
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,154	\$7,154
5359XX	OTHER EXPENSES	\$3,787	\$3,787
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$258,724	\$258,724
536929	OTHER CONT/GRT-ED-INST	\$450,000	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$533	\$533
TOTAL AID & PUBLIC ASSISTANCE		\$450,533	\$500,533
538129	I TFR TO REG FIELD OFFICE	\$109,816	\$109,816
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,816	\$109,816
TOTAL REQUIREMENTS		\$10,440,726	\$10,990,726
RECEIPTS			
432409	NAT FISH & WILDLIFE FDN	\$104,733	\$104,733
TOTAL GRANTS		\$104,733	\$104,733
434160	PROFESSIONAL SERVICES	\$203,455	\$203,455
434320	SALE OF SURPLUS PROPERTY	\$17,240	\$17,240
TOTAL SALES, SERVICE, & RENTALS		\$220,695	\$220,695
437300	INDIRECT(OVERHD) COST REC	\$243,590	\$243,590
437992	IMP/PETTY CASH RE-DEPOSIT	\$400	\$400
TOTAL MISCELLANEOUS		\$243,990	\$243,990
538846	INT 56 STRIPED BASS MGMT	\$318,485	\$318,485

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1320-Marine Fisheries - Research and Management

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
53884A	F-25-9-WB ARTIFICIAL REEF	\$172,479	\$172,479
53884E	FEDERAL AID COORDINATION	\$107,239	\$107,239
538850	F31-8 WB RECREATION STAT	\$346,528	\$346,528
538852	F-42-4 W/B MARINE SPECIES	\$412,766	\$412,766
538858	NOAA-INTERSTATE FISH-MGT	\$182,472	\$182,472
53885D	2-IJ-51-1 ADULT FINFISH	\$59,874	\$59,874
5388B9	COMM STATE/FEDERAL FISH	\$122,722	\$122,722
5388D1	F-70 PAMLICO GILL NET SVY	\$498,980	\$498,980
5388D6	F-75-1 FISHERIES INFO MGT	\$185,427	\$185,427
5388V9	F-92-R-1 REEF OYSTER	\$364,400	\$364,400
5388Y2	F96E NCMARINE AQUATIC EDU	\$98,801	\$98,801
5388Y3	MARINE MAMMAL DATA PROGRM	\$39,540	\$39,540
5388Z1	SEAMAP GRANT	\$110,296	\$110,296
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,020,009	\$3,020,009
TOTAL RECEIPTS		\$3,589,427	\$3,589,427
NET APPROPRIATION		\$6,851,299	\$7,401,299

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	73.000	73.000
531212	SPA-REG SALARIES-RECPT	43.600	43.600
531222	SPA TIME LIMITEDSAL-REC	2.700	2.700
TOTAL PERSONAL SERVICES		119.300	119.300
TOTAL POSITIONS		119.300	119.300

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$220,635	\$220,635
531212	SPA-REG SALARIES-RECPT	\$708,422	\$708,422
531222	SPA TIME LIMITEDSAL-REC	\$49,240	\$49,240
531231	LEO SALARIES-APPRO	\$2,349,531	\$2,349,531
531232	LEO SALARIES-RECPT	\$303,662	\$303,662
531411	OT PAY - APPROPRIATED	\$2,000	\$2,000
531421	HOLIDAY PAY - APPRO	\$16,347	\$16,347
531431	SHIFT PREM PAY - APPRO	\$6,033	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,853	\$31,853
531462	EPA&SPA-LONGVTY PAY-REC	\$7,125	\$7,125
531511	SOCIAL SEC CONTRIB-APPRO	\$191,358	\$191,358
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,737	\$81,737
531521	REG RETIRE CONTRIB-APPRO	\$36,766	\$36,766
531522	REG RETIRE CONTRIB-RECPTS	\$115,366	\$115,366
531531	LEO RETIRE CONTRIB-APPRO	\$492,502	\$492,502
531532	LEO RETIRE CONTRIB-RECPTS	\$62,643	\$62,643
531561	MED INS CONTRIB-APPRO	\$282,056	\$282,056
531562	MED INS CONTRIB-RECPTS	\$140,742	\$140,742
531631	WRKER COMP-MED PAYMENTS	\$29,240	\$29,240
TOTAL PERSONAL SERVICES		\$5,127,258	\$5,127,258
532110	LEGAL SERVICES	\$650	\$650
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,319	\$1,319
532146	MAINFRAME SUPPORT SVC	\$1,750	\$1,750
532170	ADMIN SERVICES	\$49,068	\$49,068
532182	LAUNDRY SER AGREEMENT	\$130	\$130
532184	JANITORIAL SER AGREEMENT	\$2,500	\$2,500
532185	WASTE REM/RECY SER AGREEM	\$125	\$125
532187	PEST CONTROL AGREEMENT	\$50	\$50
532188	LAWNS & GROUNDS SER AGREE	\$275	\$275
532199	MISC CONTRACTUAL SERVICES	\$2,200	\$2,200
5322XX	UTILITY/ENERGY SERVICES	\$8,960	\$8,960
5323XX	REPAIR SERVICES	\$39,292	\$39,292
5324XX	MAINTENANCE AGREEMENTS	\$56,090	\$56,090
5325XX	RENTALS/LEASES	\$307,355	\$307,355
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$14,094	\$14,094
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$60,985	\$60,985

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$36,087	\$36,087
TOTAL PURCHASED SERVICES		\$580,930	\$580,930
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$17,005	\$17,005
5332XX	FACILITY & HARDWARE SUPPLIES	\$11,081	\$11,081
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$196,741	\$196,741
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$31,349	\$31,349
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$918	\$918
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,850	\$2,850
5339XX	OTHER MATERIALS & SUPPLIES	\$3,962	\$3,962
TOTAL SUPPLIES		\$263,906	\$263,906
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$500	\$500
5345XX	EQUIPMENT	\$246,370	\$246,370
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$200	\$200
5347XX	INTANGIBLE ASSETS	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$250,070	\$250,070
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$650	\$650
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$192,272	\$192,272
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,133	\$2,133
5359XX	OTHER EXPENSES	\$850	\$850
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$195,905	\$195,905
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$20,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,000	\$20,000
TOTAL REQUIREMENTS		\$6,438,069	\$6,438,069
RECEIPTS			
434320	SALE OF SURPLUS PROPERTY	\$25,040	\$25,040
TOTAL SALES, SERVICE, & RENTALS		\$25,040	\$25,040
435100	BSNS LICENSE FEES	\$879,359	\$879,359
435200	NON BSNS PERMIT/LIC FEES	\$9,354	\$9,354
TOTAL FEES, LICENSES, & FINES		\$888,713	\$888,713
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500
TOTAL MISCELLANEOUS		\$500	\$500
438128	I TFR FRM CODE 2392/24300	\$1,324,245	\$1,324,245
4381CG	I TFR FROM BC24323	\$150,000	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,474,245	\$1,474,245
TOTAL RECEIPTS		\$2,388,498	\$2,388,498
NET APPROPRIATION		\$4,049,571	\$4,049,571

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

Position Counts

REQUIREMENTS

531211	SPA-REG SALARIES-APPRO	7.000	7.000
531212	SPA-REG SALARIES-RECPT	24.000	24.000
531222	SPA TIME LIMITEDSAL-REC	0.300	0.300
531231	LEO SALARIES-APPRO	47.130	47.130
531232	LEO SALARIES-RECPT	9.870	9.870
TOTAL PERSONAL SERVICES		88.300	88.300
TOTAL POSITIONS		88.300	88.300

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1460-

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$105,052	\$105,052
531211	SPA-REG SALARIES-APPRO	\$220,100	\$220,100
531212	SPA-REG SALARIES-RECPT	\$210,996	\$210,996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,806	\$5,806
531511	SOCIAL SEC CONTRIB-APPRO	\$25,319	\$25,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,203	\$16,203
531521	REG RETIRE CONTRIB-APPRO	\$50,310	\$50,310
531522	REG RETIRE CONTRIB-RECPTS	\$31,168	\$31,168
531561	MED INS CONTRIB-APPRO	\$21,461	\$21,461
531562	MED INS CONTRIB-RECPTS	\$21,740	\$21,740
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
TOTAL PERSONAL SERVICES		\$708,655	\$708,655
532170	ADMIN SERVICES	\$3,000	\$3,000
532181	FOOD SER AGREEMENT	\$1,000	\$1,000
532192	HONORARIUMS	\$1,000	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$74,459	\$74,459
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$1,100	\$1,100
5325XX	RENTALS/LEASES	\$37,363	\$37,363
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$38,756	\$38,756
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,483	\$45,483
5329XX	OTHER SERVICES	\$5,600	\$5,600
TOTAL PURCHASED SERVICES		\$207,861	\$207,861
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,531	\$5,531
5339XX	OTHER MATERIALS & SUPPLIES	\$4,229	\$4,229
TOTAL SUPPLIES		\$9,760	\$9,760
5345XX	EQUIPMENT	\$63,000	\$63,000
5347XX	INTANGIBLE ASSETS	\$3,600	\$3,600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$66,600	\$66,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,479	\$2,479
5359XX	OTHER EXPENSES	\$11,221	\$11,221
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$13,700	\$13,700
536919	GRANTS TO LOCAL GOVTS	\$5,000,000	\$5,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,000,000	\$5,000,000
538107	I TFR TO BC64320	\$4,500,000	\$4,500,000
538150	I TFR TO BC64311	\$5,100,000	\$5,100,000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1460-

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381DB	I TFR TO BC24327	\$7,400,000	\$10,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,000,000	\$19,600,000
TOTAL REQUIREMENTS		\$23,006,576	\$25,606,576
RECEIPTS			
538348	REIMB FROM COMMERCE	\$301,229	\$301,229
5388CE	WIF COMM DEVELOP BLOCK GR	\$3,632	\$3,632
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$304,861	\$304,861
TOTAL RECEIPTS		\$304,861	\$304,861
NET APPROPRIATION		\$22,701,715	\$25,301,715

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000
531212	SPA-REG SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		8.000	8.000
TOTAL POSITIONS		8.000	8.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$165,956	\$165,956
531212	SPA-REG SALARIES-RECPT	\$3,594,806	\$3,594,806
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,945	\$10,945
531462	EPA&SPA-LONGVTY PAY-REC	\$29,262	\$29,262
531511	SOCIAL SEC CONTRIB-APPRO	\$18,823	\$18,823
531512	SOCIAL SEC CONTRIB-RECPTS	\$272,823	\$272,823
531521	REG RETIRE CONTRIB-APPRO	\$29,573	\$29,573
531522	REG RETIRE CONTRIB-RECPTS	\$513,145	\$513,145
531561	MED INS CONTRIB-APPRO	\$17,100	\$17,100
531562	MED INS CONTRIB-RECPTS	\$318,702	\$318,702
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$100
531651	COMPENSATION TO BOARD MEM	\$560	\$560
TOTAL PERSONAL SERVICES		\$4,971,795	\$4,971,795
532110	LEGAL SERVICES	\$300	\$300
532170	ADMIN SERVICES	\$14,606	\$14,606
532199	MISC CONTRACTUAL SERVICES	\$216,348	\$216,348
5323XX	REPAIR SERVICES	\$933	\$933
5324XX	MAINTENANCE AGREEMENTS	\$1,750	\$1,750
5325XX	RENTALS/LEASES	\$22,124	\$22,124
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$56,975	\$56,975
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$49,688	\$49,688
5329XX	OTHER SERVICES	\$5,927	\$5,927
TOTAL PURCHASED SERVICES		\$368,651	\$368,651
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,215	\$14,215
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10	\$10
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,000	\$6,000
TOTAL SUPPLIES		\$20,325	\$20,325
5345XX	EQUIPMENT	\$44,493	\$44,493
5347XX	INTANGIBLE ASSETS	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$47,493	\$47,493
5356XX	ASSET & OTHER ADJUSTMENTS	\$331,451	\$331,451
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$650	\$650
5359XX	OTHER EXPENSES	\$3,037	\$3,037
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$335,138	\$335,138
538030	FINE/PENALTY/FORFEIT-TRAN	\$115,130	\$115,130

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1490-Water Supply Protection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538182	E TRANSFER OUT-INTEREST	\$500	\$500
5381BL	I TRANSFER TO BC24317	\$3,580	\$3,580
5381FP	I TFR TO FINES/PENALTIES	\$6,000	\$6,000
5381PL	I TFR TO 2728 CAPITAL SEC	\$2,000	\$2,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$127,210	\$127,210
TOTAL REQUIREMENTS		\$5,870,612	\$5,870,612
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,935,991	\$1,935,991
435300	CERTIFICATION FEES	\$310,144	\$310,144
435500	FINES,PENAL, ASSESS FEE	\$127,043	\$127,043
TOTAL FEES, LICENSES, & FINES		\$2,373,178	\$2,373,178
437122	ACCTS REC INTEREST	\$167	\$167
437300	INDIRECT(OVERHD) COST REC	\$331,451	\$331,451
TOTAL MISCELLANEOUS		\$331,618	\$331,618
538887	EPA-SAFE DRINKING WATER	\$2,894,456	\$2,894,456
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,894,456	\$2,894,456
TOTAL RECEIPTS		\$5,599,252	\$5,599,252
NET APPROPRIATION		\$271,360	\$271,360

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	2.500	2.500
531212	SPA-REG SALARIES-RECPT	62.500	62.500
TOTAL PERSONAL SERVICES		65.000	65.000
TOTAL POSITIONS		65.000	65.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,085,030	\$1,085,030
531212	SPA-REG SALARIES-RECPT	\$146,839	\$146,839
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,007	\$26,007
531511	SOCIAL SEC CONTRIB-APPRO	\$84,995	\$84,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,055	\$11,055
531521	REG RETIRE CONTRIB-APPRO	\$168,660	\$168,660
531522	REG RETIRE CONTRIB-RECPTS	\$22,334	\$22,334
531561	MED INS CONTRIB-APPRO	\$120,633	\$120,633
531562	MED INS CONTRIB-RECPTS	\$19,532	\$19,532
TOTAL PERSONAL SERVICES		\$1,685,085	\$1,685,085
532170	ADMIN SERVICES	\$1,960	\$1,960
532181	FOOD SER AGREEMENT	\$200	\$200
532184	JANITORIAL SER AGREEMENT	\$659	\$659
532187	PEST CONTROL AGREEMENT	\$120	\$120
5322XX	UTILITY/ENERGY SERVICES	\$9,316	\$9,316
5323XX	REPAIR SERVICES	\$13,255	\$13,255
5324XX	MAINTENANCE AGREEMENTS	\$14,353	\$14,353
5325XX	RENTALS/LEASES	\$82,977	\$82,977
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,770	\$15,770
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$17,701	\$17,701
5329XX	OTHER SERVICES	\$11,671	\$11,671
TOTAL PURCHASED SERVICES		\$167,982	\$167,982
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,414	\$6,414
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,801	\$2,801
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$39,392	\$39,392
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$629	\$629
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$318	\$318
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$50,014	\$50,014
5339XX	OTHER MATERIALS & SUPPLIES	\$4,124	\$4,124
TOTAL SUPPLIES		\$103,692	\$103,692
5345XX	EQUIPMENT	\$30,464	\$30,464
5347XX	INTANGIBLE ASSETS	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$30,964	\$30,964
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$130	\$130
5356XX	ASSET & OTHER ADJUSTMENTS	\$26,402	\$26,402
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$555	\$555

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1495-Shellfish Sanitation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$1,149	\$1,149
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$28,236	\$28,236
538129	I TFR TO REG FIELD OFFICE	\$22,000	\$22,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$22,000	\$22,000
TOTAL REQUIREMENTS		\$2,037,959	\$2,037,959
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$26,402	\$26,402
TOTAL MISCELLANEOUS		\$26,402	\$26,402
5388G7	SHELLFISH BEACH MONITOR	\$304,410	\$304,410
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$304,410	\$304,410
TOTAL RECEIPTS		\$330,812	\$330,812
NET APPROPRIATION		\$1,707,147	\$1,707,147

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	21.370	21.370
531212	SPA-REG SALARIES-RECPT	3.630	3.630
TOTAL PERSONAL SERVICES		25.000	25.000
TOTAL POSITIONS		25.000	25.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$37,346	\$37,346
531211	SPA-REG SALARIES-APPRO	\$156,801	\$156,801
531212	SPA-REG SALARIES-RECPT	\$356,051	\$356,051
531312	REG(N S) TEMP WAGES-RECPT	\$2,500	\$2,500
531511	SOCIAL SEC CONTRIB-APPRO	\$11,995	\$11,995
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,731	\$28,731
531521	REG RETIRE CONTRIB-APPRO	\$24,871	\$24,871
531522	REG RETIRE CONTRIB-RECPTS	\$51,065	\$51,065
531561	MED INS CONTRIB-APPRO	\$11,017	\$11,017
531562	MED INS CONTRIB-RECPTS	\$35,550	\$35,550
TOTAL PERSONAL SERVICES		\$715,927	\$715,927
532120	FINAN/AUDIT SERVICES	\$126	\$126
532143	LAN SUPPORT SERVICES	\$917	\$917
532145	SERVER SUPPORT SVC	\$25	\$25
532196	RESTORATION SERVICES	\$24,500	\$24,500
532199	MISC CONTRACTUAL SERVICES	\$435,514	\$435,514
5324XX	MAINTENANCE AGREEMENTS	\$8,529	\$8,529
5325XX	RENTALS/LEASES	\$17,631	\$17,631
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,257	\$22,257
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$28,960	\$28,960
5329XX	OTHER SERVICES	\$4,602	\$4,602
TOTAL PURCHASED SERVICES		\$543,061	\$543,061
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,163	\$3,163
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$5,213	\$5,213
5345XX	EQUIPMENT	\$5,209	\$5,209
TOTAL PROPERTY, PLANT & EQUIPMENT		\$5,209	\$5,209
5356XX	ASSET & OTHER ADJUSTMENTS	\$19,760	\$19,760
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,200	\$3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,960	\$22,960
536426	APNEP GRANTS-GOVERNMENTAL	\$150,000	\$150,000
536E26	APNEP GRANTS - NGO	\$152,833	\$152,833
TOTAL AID & PUBLIC ASSISTANCE		\$302,833	\$302,833
538129	I TFR TO REG FIELD OFFICE	\$21,428	\$21,428
5381GS	I TFR TO GREEN SQUARE	\$7,700	\$7,700

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1610-LWS - Natural Resource Planning and Construction

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,128	\$29,128
TOTAL REQUIREMENTS		\$1,624,331	\$1,624,331
RECEIPTS			
432508	NAT HERITAGE TR FND GRANT	\$35,362	\$35,362
TOTAL GRANTS		\$35,362	\$35,362
437300	INDIRECT(OVERHD) COST REC	\$19,760	\$19,760
TOTAL MISCELLANEOUS		\$19,760	\$19,760
43810F	E TFR FROM WILDLIFE	\$40,229	\$40,229
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$40,229	\$40,229
538391	REIMB FROM DOT	\$211,684	\$211,684
538833	EPA IMPLEMENTATION GRANT	\$1,042,828	\$1,042,828
5388Z5	HEXASTYLIS NANIFLORA	\$13,667	\$13,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,268,179	\$1,268,179
TOTAL RECEIPTS		\$1,363,530	\$1,363,530
NET APPROPRIATION		\$260,801	\$260,801

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.500	0.500
531211	SPA-REG SALARIES-APPRO	2.000	2.000
531212	SPA-REG SALARIES-RECPT	5.800	5.800
TOTAL PERSONAL SERVICES		8.300	8.300
TOTAL POSITIONS		8.300	8.300

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,900,929	\$1,900,929
531212	SPA-REG SALARIES-RECPT	\$127,388	\$127,388
531411	OT PAY - APPROPRIATED	\$3,395	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,335	\$34,335
531511	SOCIAL SEC CONTRIB-APPRO	\$151,288	\$151,288
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,099	\$13,099
531521	REG RETIRE CONTRIB-APPRO	\$297,287	\$297,287
531522	REG RETIRE CONTRIB-RECPTS	\$12,133	\$12,133
531561	MED INS CONTRIB-APPRO	\$179,000	\$179,000
531562	MED INS CONTRIB-RECPTS	\$10,170	\$10,170
531576	FLEXIBLE SPENDING SAVINGS	\$1,760	\$1,760
531577	UI INS 1% PAYMENT TO DES	\$461	\$461
531651	COMPENSATION TO BOARD MEM	\$500	\$500
TOTAL PERSONAL SERVICES		\$2,731,745	\$2,731,745
532110	LEGAL SERVICES	\$2,000	\$2,000
532120	FINAN/AUDIT SERVICES	\$600	\$600
532143	LAN SUPPORT SERVICES	\$500	\$500
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$2,928
532170	ADMIN SERVICES	\$52,736	\$52,736
532181	FOOD SER AGREEMENT	\$885	\$885
532182	LAUNDRY SER AGREEMENT	\$250	\$250
532184	JANITORIAL SER AGREEMENT	\$1,100	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$19,711	\$19,711
5324XX	MAINTENANCE AGREEMENTS	\$11,315	\$11,315
5325XX	RENTALS/LEASES	\$45,651	\$45,651
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$43,903	\$43,903
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$64,988	\$64,988
5329XX	OTHER SERVICES	\$24,768	\$24,768
TOTAL PURCHASED SERVICES		\$271,335	\$271,335
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,549	\$7,549
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$111	\$111
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$313	\$313
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$22,500	\$22,500
TOTAL SUPPLIES		\$30,473	\$30,473
5345XX	EQUIPMENT	\$17,819	\$17,819
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$200	\$200

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5347XX	INTANGIBLE ASSETS	\$4,056	\$4,056
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,075	\$22,075
5356XX	ASSET & OTHER ADJUSTMENTS	\$1,286	\$1,286
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,083	\$9,083
5359XX	OTHER EXPENSES	\$520	\$520
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,889	\$10,889
536989	OTHER CONTRACTS/GRANTS	\$1,300	\$1,300
TOTAL AID & PUBLIC ASSISTANCE		\$1,300	\$1,300
53810D	I TRANSFER TO ITS (1140)	\$4,009	\$4,009
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$20,000
538144	I TFR TO REG OFC-TITLE V	\$2,000	\$2,000
5381GS	I TFR TO GREEN SQUARE	\$8,000	\$8,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,009	\$34,009
TOTAL REQUIREMENTS		\$3,101,826	\$3,101,826
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$1,286	\$1,286
TOTAL MISCELLANEOUS		\$1,286	\$1,286
438101	I TFR FED INDRECT RESERVE	\$45,773	\$45,773
438176	I TFR FROM BC24300/2333	\$171,175	\$171,175
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$216,948	\$216,948
538899	EPA POLLUTION PREVENTION	\$33,317	\$33,317
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,317	\$33,317
TOTAL RECEIPTS		\$251,551	\$251,551
NET APPROPRIATION		\$2,850,275	\$2,850,275

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	32.999	32.999
531212	SPA-REG SALARIES-RECPT	2.746	2.746
TOTAL PERSONAL SERVICES		35.745	35.745
TOTAL POSITIONS		35.745	35.745

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,869,391	\$1,869,391
531421	HOLIDAY PAY - APPRO	\$180	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,160	\$32,160
531511	SOCIAL SEC CONTRIB-APPRO	\$141,942	\$141,942
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,919	\$1,919
531521	REG RETIRE CONTRIB-APPRO	\$286,112	\$286,112
531561	MED INS CONTRIB-APPRO	\$177,355	\$177,355
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$2,600
TOTAL PERSONAL SERVICES		\$2,511,659	\$2,511,659
532160	ENGINEERING SERVICES	\$795,511	\$795,511
532170	ADMIN SERVICES	\$65,000	\$65,000
532199	MISC CONTRACTUAL SERVICES	\$757,388	\$757,388
5322XX	UTILITY/ENERGY SERVICES	\$2,460	\$2,460
5323XX	REPAIR SERVICES	\$7,316	\$7,316
5324XX	MAINTENANCE AGREEMENTS	\$6,882	\$6,882
5325XX	RENTALS/LEASES	\$30,494	\$30,494
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,640	\$31,640
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$41,164	\$41,164
5329XX	OTHER SERVICES	\$5,324	\$5,324
TOTAL PURCHASED SERVICES		\$1,743,179	\$1,743,179
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$12,057	\$12,057
5332XX	FACILITY & HARDWARE SUPPLIES	\$4,000	\$4,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$20,856	\$20,856
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$700	\$700
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$800
5339XX	OTHER MATERIALS & SUPPLIES	\$30,822	\$30,822
TOTAL SUPPLIES		\$69,335	\$69,335
5345XX	EQUIPMENT	\$84,903	\$84,903
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,913	\$1,913
5347XX	INTANGIBLE ASSETS	\$6,036	\$6,036
TOTAL PROPERTY, PLANT & EQUIPMENT		\$92,852	\$92,852
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$892	\$892
5359XX	OTHER EXPENSES	\$1,085	\$1,085
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,977	\$1,977
536989	OTHER CONTRACTS/GRANTS	\$31,000	\$31,000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1620-Division of Water Resources Water Planning

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE		\$31,000	\$31,000
TOTAL REQUIREMENTS		\$4,450,002	\$4,450,002
RECEIPTS			
432202	REIMB-LOCAL COOPS	\$3,543	\$3,543
TOTAL GRANTS		\$3,543	\$3,543
434190	OTHER SALES & SERVICES	\$324,215	\$324,215
TOTAL SALES, SERVICE, & RENTALS		\$324,215	\$324,215
438199	I TFR FROM BC24300	\$109,000	\$109,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$109,000	\$109,000
538391	REIMB FROM DOT	\$795,511	\$795,511
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$795,511	\$795,511
TOTAL RECEIPTS		\$1,232,269	\$1,232,269
NET APPROPRIATION		\$3,217,733	\$3,217,733

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	33.000	33.000
TOTAL PERSONAL SERVICES		33.000	33.000
TOTAL POSITIONS		33.000	33.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$769,393	\$769,393
531212	SPA-REG SALARIES-RECPT	\$1,839,440	\$1,839,440
531421	HOLIDAY PAY - APPRO	\$100	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,064	\$16,064
531462	EPA&SPA-LONGVTY PAY-REC	\$25,661	\$25,661
531511	SOCIAL SEC CONTRIB-APPRO	\$60,407	\$60,407
531512	SOCIAL SEC CONTRIB-RECPTS	\$142,657	\$142,657
531521	REG RETIRE CONTRIB-APPRO	\$121,336	\$121,336
531522	REG RETIRE CONTRIB-RECPTS	\$279,703	\$279,703
531561	MED INS CONTRIB-APPRO	\$72,603	\$72,603
531562	MED INS CONTRIB-RECPTS	\$207,307	\$207,307
531576	FLEXIBLE SPENDING SAVINGS	\$2,231	\$2,231
531577	UI INS 1% PAYMENT TO DES	\$291	\$291
531651	COMPENSATION TO BOARD MEM	\$4,068	\$4,068
TOTAL PERSONAL SERVICES		\$3,541,261	\$3,541,261
532110	LEGAL SERVICES	\$111,950	\$111,950
532143	LAN SUPPORT SERVICES	\$6,357	\$6,357
532145	SERVER SUPPORT SVC	\$900	\$900
532150	ACADEMIC SERVICES	\$1,200	\$1,200
532170	ADMIN SERVICES	\$251,310	\$251,310
532181	FOOD SER AGREEMENT	\$6,789	\$6,789
532184	JANITORIAL SER AGREEMENT	\$4,064	\$4,064
532185	WASTE REM/RECY SER AGREEM	\$822	\$822
532186	SECURITY SERVICE AGREE	\$22,740	\$22,740
532187	PEST CONTROL AGREEMENT	\$2,520	\$2,520
532196	RESTORATION SERVICES	\$204,454	\$204,454
532199	MISC CONTRACTUAL SERVICES	\$365,383	\$365,383
5322XX	UTILITY/ENERGY SERVICES	\$2,533	\$2,533
5323XX	REPAIR SERVICES	\$11,188	\$11,188
5324XX	MAINTENANCE AGREEMENTS	\$18,800	\$18,800
5325XX	RENTALS/LEASES	\$383,303	\$383,303
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$210,038	\$210,038
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$193,869	\$193,869
5329XX	OTHER SERVICES	\$27,306	\$27,306
TOTAL PURCHASED SERVICES		\$1,825,526	\$1,825,526
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$127,291	\$127,291

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$13,870	\$13,870
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$12,273	\$12,273
5334XX	FOOD & DIETARY SUPPLIES	\$44	\$44
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$11,192	\$11,192
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$3,600	\$3,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$127,332	\$127,332
5339XX	OTHER MATERIALS & SUPPLIES	\$8,538	\$8,538
TOTAL SUPPLIES		\$304,140	\$304,140
5343XX	BUILDINGS-CONSTRUCTED	\$23,313	\$23,313
5345XX	EQUIPMENT	\$105,953	\$105,953
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$200	\$200
TOTAL PROPERTY, PLANT & EQUIPMENT		\$129,466	\$129,466
5356XX	ASSET & OTHER ADJUSTMENTS	\$127,067	\$127,067
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,403	\$1,403
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$128,870	\$128,870
536903	PUMPOUT GRANT	\$50,000	\$50,000
536J03	PUMPOUT GRANT	\$66,250	\$66,250
TOTAL AID & PUBLIC ASSISTANCE		\$116,250	\$116,250
538030	FINE/PENALTY/FORFEIT-TRAN	\$49,899	\$49,899
538129	I TFR TO REG FIELD OFFICE	\$31,664	\$31,664
5381FP	I TFR TO FINES/PENALTIES	\$12,048	\$12,048
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,611	\$93,611
TOTAL REQUIREMENTS		\$6,139,124	\$6,139,124
RECEIPTS			
432531	GRANT FROM APNEP	\$3,977	\$3,977
TOTAL GRANTS		\$3,977	\$3,977
434134	PRINT, BIND & DUPLIC SVC	\$276	\$276
TOTAL SALES, SERVICE, & RENTALS		\$276	\$276
435100	BSNS LICENSE FEES	\$489,912	\$489,912
435500	FINES,PENAL, ASSESS FEE	\$61,947	\$61,947
435900	OTHER LIC,FEES/PERMITS	\$8,720	\$8,720
TOTAL FEES, LICENSES, & FINES		\$560,579	\$560,579
437300	INDIRECT(OVERHD) COST REC	\$127,067	\$127,067
TOTAL MISCELLANEOUS		\$127,067	\$127,067
538391	REIMB FROM DOT	\$321,245	\$321,245
538842	INT-TWL-NC PUMPOUT GRANT	\$116,250	\$116,250

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1625-Coastal Management

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
5388B4	COMM-CZM NA370Z0261	\$2,730,481	\$2,730,481
5388B6	COMM. - ESTUARINE MGMT	\$914,682	\$914,682
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,082,658	\$4,082,658
TOTAL RECEIPTS		\$4,774,557	\$4,774,557
NET APPROPRIATION		\$1,364,567	\$1,364,567

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	13.000	13.000
531212	SPA-REG SALARIES-RECPT	36.000	36.000
TOTAL PERSONAL SERVICES		49.000	49.000
TOTAL POSITIONS		49.000	49.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$1,031,203	\$1,031,203
531212	SPA-REG SALARIES-RECPT	\$527,306	\$527,306
531421	HOLIDAY PAY - APPRO	\$95	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,394	\$34,394
531462	EPA&SPA-LONGVTY PAY-REC	\$11,780	\$11,780
531511	SOCIAL SEC CONTRIB-APPRO	\$83,799	\$83,799
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,259	\$41,259
531521	REG RETIRE CONTRIB-APPRO	\$161,228	\$161,228
531522	REG RETIRE CONTRIB-RECPTS	\$76,782	\$76,782
531561	MED INS CONTRIB-APPRO	\$130,005	\$130,005
531562	MED INS CONTRIB-RECPTS	\$49,324	\$49,324
TOTAL PERSONAL SERVICES		\$2,147,175	\$2,147,175
532185	WASTE REM/RECY SER AGREEM	\$2,868	\$2,868
5322XX	UTILITY/ENERGY SERVICES	\$104,491	\$104,491
5323XX	REPAIR SERVICES	\$8,975	\$8,975
5324XX	MAINTENANCE AGREEMENTS	\$14,946	\$14,946
5325XX	RENTALS/LEASES	\$14,306	\$14,306
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,784	\$6,784
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,342	\$45,342
5329XX	OTHER SERVICES	\$1,200	\$1,200
TOTAL PURCHASED SERVICES		\$198,912	\$198,912
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,358	\$6,358
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$63,827	\$63,827
TOTAL SUPPLIES		\$70,185	\$70,185
5345XX	EQUIPMENT	\$945	\$945
TOTAL PROPERTY, PLANT & EQUIPMENT		\$945	\$945
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$60	\$60
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$60	\$60
TOTAL REQUIREMENTS		\$2,417,277	\$2,417,277
RECEIPTS			
435300	CERTIFICATION FEES	\$706,451	\$706,451
TOTAL FEES, LICENSES, & FINES		\$706,451	\$706,451
TOTAL RECEIPTS		\$706,451	\$706,451
NET APPROPRIATION		\$1,710,826	\$1,710,826

Position Counts

REQUIREMENTS

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

531211	SPA-REG SALARIES-APPRO	20.500	20.500
531212	SPA-REG SALARIES-RECPT	9.000	9.000
TOTAL PERSONAL SERVICES		29.500	29.500
TOTAL POSITIONS		29.500	29.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1660-Groundwater Protection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$579,044	\$579,044
531462	EPA&SPA-LONGVTY PAY-REC	\$3,693	\$3,693
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,301	\$44,301
531522	REG RETIRE CONTRIB-RECPTS	\$85,010	\$85,010
531562	MED INS CONTRIB-RECPTS	\$62,379	\$62,379
531576	FLEXIBLE SPENDING SAVINGS	\$1,122	\$1,122
TOTAL PERSONAL SERVICES		\$775,549	\$775,549
5325XX	RENTALS/LEASES	\$100	\$100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,149	\$2,149
TOTAL PURCHASED SERVICES		\$2,249	\$2,249
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
5356XX	ASSET & OTHER ADJUSTMENTS	\$95,658	\$95,658
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$95,658	\$95,658
TOTAL REQUIREMENTS		\$873,756	\$873,756
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$95,658	\$95,658
TOTAL MISCELLANEOUS		\$95,658	\$95,658
53888F	EPA-WATER QUALITY/MATCH	\$702,304	\$702,304
538898	EPA UNDERGROUND INJECTION	\$75,794	\$75,794
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$778,098	\$778,098
TOTAL RECEIPTS		\$873,756	\$873,756
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	13.000	13.000
TOTAL PERSONAL SERVICES		13.000	13.000
TOTAL POSITIONS		13.000	13.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,623,131	\$1,623,131
531462	EPA&SPA-LONGVTY PAY-REC	\$13,710	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$120,901	\$120,901
531522	REG RETIRE CONTRIB-RECPTS	\$180,282	\$180,282
531562	MED INS CONTRIB-RECPTS	\$151,608	\$151,608
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$3,000
TOTAL PERSONAL SERVICES		\$2,092,632	\$2,092,632
532110	LEGAL SERVICES	\$14,994	\$14,994
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$2,000
532140	OTH INFORMATION TECH SVCS	\$1,499,695	\$1,499,695
532145	SERVER SUPPORT SVC	\$300	\$300
532170	ADMIN SERVICES	\$6,505	\$6,505
532181	FOOD SER AGREEMENT	\$450	\$450
532199	MISC CONTRACTUAL SERVICES	\$34,691	\$34,691
5322XX	UTILITY/ENERGY SERVICES	\$10,550	\$10,550
5323XX	REPAIR SERVICES	\$4,160	\$4,160
5324XX	MAINTENANCE AGREEMENTS	\$12,500	\$12,500
5325XX	RENTALS/LEASES	\$13,730	\$13,730
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,025	\$32,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$67,616	\$67,616
5329XX	OTHER SERVICES	\$4,660	\$4,660
TOTAL PURCHASED SERVICES		\$1,703,876	\$1,703,876
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$18,475	\$18,475
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$25	\$25
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$250	\$250
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,732	\$4,732
5339XX	OTHER MATERIALS & SUPPLIES	\$1,900	\$1,900
TOTAL SUPPLIES		\$25,682	\$25,682
5345XX	EQUIPMENT	\$105,828	\$105,828
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$200	\$200
5347XX	INTANGIBLE ASSETS	\$15,000	\$15,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$121,028	\$121,028
5356XX	ASSET & OTHER ADJUSTMENTS	\$123,367	\$123,367
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$840	\$840

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1665-Groundwater Storage Tanks - Leaking

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$26,000	\$26,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$150,207	\$150,207
536989	OTHER CONTRACTS/GRANTS	\$4,500	\$4,500
TOTAL AID & PUBLIC ASSISTANCE		\$4,500	\$4,500
538129	I TFR TO REG FIELD OFFICE	\$75,857	\$75,857
538179	I TFR TO REG CLERICAL	\$74,708	\$74,708
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$150,565	\$150,565
TOTAL REQUIREMENTS		\$4,248,490	\$4,248,490
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$123,367	\$123,367
TOTAL MISCELLANEOUS		\$123,367	\$123,367
53888C	EPA LEAKING UNDERGROUND S	\$1,969,941	\$1,969,941
53888D	EPA UNDERGROUND STORAGE	\$2,155,182	\$2,155,182
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,125,123	\$4,125,123
TOTAL RECEIPTS		\$4,248,490	\$4,248,490
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	29.050	29.050
TOTAL PERSONAL SERVICES		29.050	29.050
TOTAL POSITIONS		29.050	29.050

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$744,071	\$744,071
531212	SPA-REG SALARIES-RECPT	\$2,633,088	\$2,633,088
531462	EPA&SPA-LONGVTY PAY-REC	\$15,102	\$15,102
531511	SOCIAL SEC CONTRIB-APPRO	\$56,921	\$56,921
531512	SOCIAL SEC CONTRIB-RECPTS	\$202,749	\$202,749
531521	REG RETIRE CONTRIB-APPRO	\$113,173	\$113,173
531522	REG RETIRE CONTRIB-RECPTS	\$395,343	\$395,343
531561	MED INS CONTRIB-APPRO	\$65,612	\$65,612
531562	MED INS CONTRIB-RECPTS	\$278,017	\$278,017
531576	FLEXIBLE SPENDING SAVINGS	\$6,500	\$6,500
531631	WRKER COMP-MED PAYMENTS	\$1,030	\$1,030
531639	OTHER WORKERS COMP COSTS	\$200	\$200
TOTAL PERSONAL SERVICES		\$4,511,806	\$4,511,806
532110	LEGAL SERVICES	\$66,598	\$66,598
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,735	\$5,735
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$30,000	\$30,000
5323XX	REPAIR SERVICES	\$875	\$875
5324XX	MAINTENANCE AGREEMENTS	\$19,100	\$19,100
5325XX	RENTALS/LEASES	\$130,800	\$130,800
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,157	\$8,157
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$127,346	\$127,346
5329XX	OTHER SERVICES	\$14,320	\$14,320
TOTAL PURCHASED SERVICES		\$403,431	\$403,431
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,766	\$11,766
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,250	\$3,250
TOTAL SUPPLIES		\$15,016	\$15,016
5341XX	LAND	\$1,500	\$1,500
5345XX	EQUIPMENT	\$10,411	\$10,411
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$500
5347XX	INTANGIBLE ASSETS	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$12,911	\$12,911
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
538129	I TFR TO REG FIELD OFFICE	\$238,430	\$238,430
538179	I TFR TO REG CLERICAL	\$88,527	\$88,527

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1671-Underground Storage Tanks - Compliance, Inspection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$326,957	\$326,957
TOTAL REQUIREMENTS		\$5,275,121	\$5,275,121
RECEIPTS			
438174	I TFR FROM BC64305/6370	\$4,275,121	\$4,275,121
438199	I TFR FROM BC24300	\$43,595	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,318,716	\$4,275,121
TOTAL RECEIPTS		\$4,318,716	\$4,275,121
NET APPROPRIATION		\$956,405	\$1,000,000

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	12.200	12.200
531212	SPA-REG SALARIES-RECPT	53.150	53.150
TOTAL PERSONAL SERVICES		65.350	65.350
TOTAL POSITIONS		65.350	65.350

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1685-State Revolving Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$25,000	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$1,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,073	\$5,073
531522	REG RETIRE CONTRIB-RECPTS	\$5,389	\$5,389
531562	MED INS CONTRIB-RECPTS	\$3,146	\$3,146
TOTAL PERSONAL SERVICES		\$39,781	\$39,781
5325XX	RENTALS/LEASES	\$29,753	\$29,753
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,590	\$1,590
TOTAL PURCHASED SERVICES		\$31,343	\$31,343
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$700	\$700
TOTAL SUPPLIES		\$700	\$700
5356XX	ASSET & OTHER ADJUSTMENTS	\$3,450	\$3,450
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,450	\$3,450
TOTAL REQUIREMENTS		\$75,274	\$75,274
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$3,450	\$3,450
TOTAL MISCELLANEOUS		\$3,450	\$3,450
5388H4	EPA STAG PROGRAM	\$71,824	\$71,824
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,824	\$71,824
TOTAL RECEIPTS		\$75,274	\$75,274
NET APPROPRIATION		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$3,944,146	\$3,944,146
531212	SPA-REG SALARIES-RECPT	\$3,737,767	\$3,737,767
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0
531421	HOLIDAY PAY - APPRO	\$469	\$469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$128,541	\$128,541
531462	EPA&SPA-LONGVTY PAY-REC	\$451	\$451
531511	SOCIAL SEC CONTRIB-APPRO	\$315,587	\$315,587
531512	SOCIAL SEC CONTRIB-RECPTS	\$283,859	\$283,859
531521	REG RETIRE CONTRIB-APPRO	\$610,519	\$610,519
531522	REG RETIRE CONTRIB-RECPTS	\$531,283	\$531,283
531561	MED INS CONTRIB-APPRO	\$422,711	\$422,711
531562	MED INS CONTRIB-RECPTS	\$362,365	\$362,365
531576	FLEXIBLE SPENDING SAVINGS	\$386	\$386
531651	COMPENSATION TO BOARD MEM	\$4,700	\$4,700
TOTAL PERSONAL SERVICES		\$10,342,784	\$10,342,784
532110	LEGAL SERVICES	\$23,700	\$23,700
532120	FINAN/AUDIT SERVICES	\$9,980	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$809	\$809
532143	LAN SUPPORT SERVICES	\$3,000	\$3,000
532145	SERVER SUPPORT SVC	\$6,000	\$6,000
532170	ADMIN SERVICES	\$6,164	\$6,164
532181	FOOD SER AGREEMENT	\$293	\$293
532184	JANITORIAL SER AGREEMENT	\$12,000	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$6,000	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$11,838	\$11,838
5322XX	UTILITY/ENERGY SERVICES	\$156,857	\$156,857
5323XX	REPAIR SERVICES	\$66,775	\$66,775
5324XX	MAINTENANCE AGREEMENTS	\$183,623	\$183,623
5325XX	RENTALS/LEASES	\$312,829	\$312,829
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$80,945	\$80,945
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$458,842	\$458,842
5329XX	OTHER SERVICES	\$70,654	\$70,654
TOTAL PURCHASED SERVICES		\$1,411,755	\$1,411,755
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$49,974	\$49,974
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,241	\$5,241

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1690-Water Resources - Control

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$73,187	\$73,187
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$146,876	\$146,876
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$275,578	\$275,578
5345XX	EQUIPMENT	\$30,000	\$30,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$31,000	\$31,000
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$244	\$244
5356XX	ASSET & OTHER ADJUSTMENTS	\$504,361	\$504,361
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,044	\$3,044
5359XX	OTHER EXPENSES	\$703	\$703
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$508,352	\$508,352
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,286,500	\$1,286,500
538129	I TFR TO REG FIELD OFFICE	\$116,085	\$116,085
538182	E TRANSFER OUT-INTEREST	\$1,500	\$1,500
5381FP	I TFR TO FINES/PENALTIES	\$187,000	\$187,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,591,085	\$1,591,085
TOTAL REQUIREMENTS		\$14,160,554	\$14,160,554
RECEIPTS			
435400	INSPECTION/EXAM FEES	\$148,167	\$148,167
435500	FINES,PENAL, ASSESS FEE	\$1,480,144	\$1,480,144
TOTAL FEES, LICENSES, & FINES		\$1,628,311	\$1,628,311
437122	ACCTS REC INTEREST	\$1,500	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$504,361	\$504,361
TOTAL MISCELLANEOUS		\$505,861	\$505,861
538887	EPA-SAFE DRINKING WATER	\$90,988	\$90,988
53888F	EPA-WATER QUALITY/MATCH	\$5,369,785	\$5,369,785
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,460,773	\$5,460,773
TOTAL RECEIPTS		\$7,594,945	\$7,594,945
NET APPROPRIATION		\$6,565,609	\$6,565,609

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	68.610	68.610
531212	SPA-REG SALARIES-RECPT	70.890	70.890
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		140.500	140.500

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

TOTAL POSITIONS

140.500	140.500
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**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1695-Water Resources - Permit Fee

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,942,419	\$2,942,419
531462	EPA&SPA-LONGVTY PAY-REC	\$39,334	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$230,109	\$230,109
531522	REG RETIRE CONTRIB-RECPTS	\$414,512	\$414,512
531562	MED INS CONTRIB-RECPTS	\$263,351	\$263,351
TOTAL PERSONAL SERVICES		\$3,889,725	\$3,889,725
532170	ADMIN SERVICES	\$1,500	\$1,500
TOTAL PURCHASED SERVICES		\$1,500	\$1,500
53810J	I F1630 DWQ-OSHA POS	\$30,500	\$30,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,500	\$30,500
TOTAL REQUIREMENTS		\$3,921,725	\$3,921,725
RECEIPTS			
435300	CERTIFICATION FEES	\$16,265	\$16,265
TOTAL FEES, LICENSES, & FINES		\$16,265	\$16,265
438192	I TFR FRM CODE 24300/2341	\$3,905,460	\$3,905,460
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,905,460	\$3,905,460
TOTAL RECEIPTS		\$3,921,725	\$3,921,725
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	52.000	52.000
TOTAL PERSONAL SERVICES		52.000	52.000
TOTAL POSITIONS		52.000	52.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1705-Water Resources - Albemarle/Pamlico Sounds

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$694,933	\$694,933
531462	EPA&SPA-LONGVTY PAY-REC	\$1,002	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$53,179	\$53,179
531522	REG RETIRE CONTRIB-RECPTS	\$100,027	\$100,027
531562	MED INS CONTRIB-RECPTS	\$67,685	\$67,685
TOTAL PERSONAL SERVICES		\$916,826	\$916,826
5323XX	REPAIR SERVICES	\$1,350	\$1,350
5324XX	MAINTENANCE AGREEMENTS	\$1,080	\$1,080
5325XX	RENTALS/LEASES	\$76,200	\$76,200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,200	\$29,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20,000	\$20,000
5329XX	OTHER SERVICES	\$13,000	\$13,000
TOTAL PURCHASED SERVICES		\$140,830	\$140,830
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,025	\$9,025
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,750	\$2,750
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,200	\$2,200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$14,975	\$14,975
5345XX	EQUIPMENT	\$18,250	\$18,250
5347XX	INTANGIBLE ASSETS	\$7,850	\$7,850
TOTAL PROPERTY, PLANT & EQUIPMENT		\$26,100	\$26,100
TOTAL REQUIREMENTS		\$1,098,731	\$1,098,731
RECEIPTS			
538391	REIMB FROM DOT	\$1,098,731	\$1,098,731
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,098,731	\$1,098,731
TOTAL RECEIPTS		\$1,098,731	\$1,098,731
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	13.000	13.000
TOTAL PERSONAL SERVICES		13.000	13.000
TOTAL POSITIONS		13.000	13.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1710-Water Resources - EPA Grant

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$99,881	\$99,881
531462	EPA&SPA-LONGVTY PAY-REC	\$3,442	\$3,442
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,949	\$7,949
531522	REG RETIRE CONTRIB-RECPTS	\$14,645	\$14,645
531562	MED INS CONTRIB-RECPTS	\$10,384	\$10,384
TOTAL PERSONAL SERVICES		\$136,301	\$136,301
532199	MISC CONTRACTUAL SERVICES	\$101,083	\$101,083
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,950	\$3,950
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,684	\$2,684
5329XX	OTHER SERVICES	\$133	\$133
TOTAL PURCHASED SERVICES		\$107,850	\$107,850
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,667	\$5,667
TOTAL SUPPLIES		\$7,467	\$7,467
5356XX	ASSET & OTHER ADJUSTMENTS	\$21,816	\$21,816
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,816	\$21,816
TOTAL REQUIREMENTS		\$273,434	\$273,434
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$21,816	\$21,816
TOTAL MISCELLANEOUS		\$21,816	\$21,816
538893	EPA 205J-1 GRANT	\$251,618	\$251,618
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$251,618	\$251,618
TOTAL RECEIPTS		\$273,434	\$273,434
NET APPROPRIATION		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1720-Water Resources - Non-Point Source

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,281,579	\$1,281,579
531462	EPA&SPA-LONGVTY PAY-REC	\$9,727	\$9,727
531512	SOCIAL SEC CONTRIB-RECPTS	\$100,788	\$100,788
531522	REG RETIRE CONTRIB-RECPTS	\$186,723	\$186,723
531562	MED INS CONTRIB-RECPTS	\$132,479	\$132,479
TOTAL PERSONAL SERVICES		\$1,711,296	\$1,711,296
532199	MISC CONTRACTUAL SERVICES	\$2,135,737	\$2,135,737
5325XX	RENTALS/LEASES	\$28,600	\$28,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,600	\$3,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$183	\$183
5329XX	OTHER SERVICES	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$2,169,120	\$2,169,120
5356XX	ASSET & OTHER ADJUSTMENTS	\$234,371	\$234,371
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$234,371	\$234,371
TOTAL REQUIREMENTS		\$4,114,787	\$4,114,787
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$234,371	\$234,371
TOTAL MISCELLANEOUS		\$234,371	\$234,371
538895	EPA-NON-POINT (C9994357-9	\$3,880,416	\$3,880,416
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,880,416	\$3,880,416
TOTAL RECEIPTS		\$4,114,787	\$4,114,787
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	23.500	23.500
TOTAL PERSONAL SERVICES		23.500	23.500
TOTAL POSITIONS		23.500	23.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1725-Wetlands - Program Development

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$113,048	\$113,048
531222	SPA TIME LIMITEDSAL-REC	\$41,564	\$41,564
531462	EPA&SPA-LONGVTY PAY-REC	\$913	\$913
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,425	\$13,425
531522	REG RETIRE CONTRIB-RECPTS	\$26,401	\$26,401
531562	MED INS CONTRIB-RECPTS	\$19,329	\$19,329
531576	FLEXIBLE SPENDING SAVINGS	\$223	\$223
531631	WRKER COMP-MED PAYMENTS	\$100	\$100
531639	OTHER WORKERS COMP COSTS	\$25	\$25
TOTAL PERSONAL SERVICES		\$215,028	\$215,028
532170	ADMIN SERVICES	\$6,000	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$154,666	\$154,666
5323XX	REPAIR SERVICES	\$1,000	\$1,000
5325XX	RENTALS/LEASES	\$3,660	\$3,660
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,100	\$15,100
TOTAL PURCHASED SERVICES		\$180,426	\$180,426
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,000	\$13,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$15,483	\$15,483
TOTAL SUPPLIES		\$28,483	\$28,483
5345XX	EQUIPMENT	\$20,000	\$20,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$20,000	\$20,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$24,436	\$24,436
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$24,436	\$24,436
TOTAL REQUIREMENTS		\$468,373	\$468,373
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$24,436	\$24,436
TOTAL MISCELLANEOUS		\$24,436	\$24,436
5388Z7	WETLANDS ASSESS IMPACT	\$191,604	\$191,604
5388Z8	COEFFICIENT CONSERV	\$252,333	\$252,333
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$443,937	\$443,937
TOTAL RECEIPTS		\$468,373	\$468,373
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	2.500	2.500
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

TOTAL PERSONAL SERVICES	3.500	3.500
TOTAL POSITIONS	3.500	3.500

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1730-Land Resources - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	\$91,462	\$91,462
531211	SPA-REG SALARIES-APPRO	\$183,629	\$170,879
531421	HOLIDAY PAY - APPRO	\$40	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,625	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$21,417	\$20,441
531521	REG RETIRE CONTRIB-APPRO	\$42,576	\$40,637
531561	MED INS CONTRIB-APPRO	\$18,563	\$17,219
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$100
TOTAL PERSONAL SERVICES		\$363,412	\$346,403
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532140	OTH INFORMATION TECH SVCS	\$100	\$100
5325XX	RENTALS/LEASES	\$1,848	\$1,848
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,166	\$4,166
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,704	\$5,704
5329XX	OTHER SERVICES	\$1,070	\$1,070
TOTAL PURCHASED SERVICES		\$14,088	\$14,088
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
5345XX	EQUIPMENT	\$600	\$600
TOTAL PROPERTY, PLANT & EQUIPMENT		\$600	\$600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$760	\$760
5359XX	OTHER EXPENSES	\$104	\$104
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$864	\$864
TOTAL REQUIREMENTS		\$379,064	\$362,055
NET APPROPRIATION		\$379,064	\$362,055

Position Counts

REQUIREMENTS			
531111	EPA-REG SALARIES-APPRO	1.000	1.000
531211	SPA-REG SALARIES-APPRO	2.250	2.250
TOTAL PERSONAL SERVICES		3.250	3.250
TOTAL POSITIONS		3.250	3.250

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$668,010	\$668,010
531212	SPA-REG SALARIES-RECPT	\$26,356	\$26,356
531222	SPA TIME LIMITEDSAL-REC	\$43,127	\$43,127
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,850	\$13,850
531462	EPA&SPA-LONGVTY PAY-REC	\$70	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$57,596	\$57,596
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,241	\$5,241
531521	REG RETIRE CONTRIB-APPRO	\$103,253	\$103,253
531522	REG RETIRE CONTRIB-RECPTS	\$9,886	\$9,886
531561	MED INS CONTRIB-APPRO	\$59,012	\$59,012
531562	MED INS CONTRIB-RECPTS	\$11,065	\$11,065
531576	FLEXIBLE SPENDING SAVINGS	\$124	\$124
TOTAL PERSONAL SERVICES		\$997,590	\$997,590
532170	ADMIN SERVICES	\$87,076	\$87,076
532199	MISC CONTRACTUAL SERVICES	\$511,365	\$11,365
5322XX	UTILITY/ENERGY SERVICES	\$4,340	\$4,340
5323XX	REPAIR SERVICES	\$931	\$931
5324XX	MAINTENANCE AGREEMENTS	\$11,761	\$11,761
5325XX	RENTALS/LEASES	\$1,628	\$1,628
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,577	\$29,577
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,609	\$19,609
5329XX	OTHER SERVICES	\$1,313	\$1,313
TOTAL PURCHASED SERVICES		\$667,600	\$167,600
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,614	\$6,614
5332XX	FACILITY & HARDWARE SUPPLIES	\$71	\$71
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,687	\$2,687
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,933	\$5,933
5338XX	PURCHASES FOR RESALE	\$7,614	\$7,614
5339XX	OTHER MATERIALS & SUPPLIES	\$208	\$208
TOTAL SUPPLIES		\$23,127	\$23,127
5345XX	EQUIPMENT	\$3,697	\$3,697
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,697	\$3,697
5356XX	ASSET & OTHER ADJUSTMENTS	\$7,583	\$7,583
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
5359XX	OTHER EXPENSES	\$1,076	\$1,076
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$8,959	\$8,959

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1735-Geological Survey

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536967	GRANTS-NON-CONTRACT	\$2,000	\$2,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000	\$2,000
538129	I TFR TO REG FIELD OFFICE	\$28,343	\$28,343
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,343	\$28,343
TOTAL REQUIREMENTS		\$1,731,316	\$1,231,316
RECEIPTS			
434310	SALE OF PUBLICATIONS	\$22,120	\$22,120
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
TOTAL SALES, SERVICE, & RENTALS		\$23,120	\$23,120
437300	INDIRECT(OVERHD) COST REC	\$7,583	\$7,583
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
TOTAL MISCELLANEOUS		\$7,683	\$7,683
438199	I TFR FROM BC24300	\$79,487	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$79,487	\$0
538391	REIMB FROM DOT	\$34,700	\$34,700
53889L	INT-USGS-STATE MAP	\$167,257	\$167,257
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$201,957	\$201,957
TOTAL RECEIPTS		\$312,247	\$232,760
NET APPROPRIATION		\$1,419,069	\$998,556

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	11.000	11.000
531212	SPA-REG SALARIES-RECPT	0.520	0.520
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		12.520	12.520
TOTAL POSITIONS		12.520	12.520

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$2,433,901	\$2,433,901
531212	SPA-REG SALARIES-RECPT	\$743,990	\$743,990
531222	SPA TIME LIMITEDSAL-REC	\$7,840	\$7,840
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,373	\$52,373
531462	EPA&SPA-LONGVTY PAY-REC	\$1,066	\$1,066
531511	SOCIAL SEC CONTRIB-APPRO	\$189,485	\$189,485
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,326	\$57,326
531521	REG RETIRE CONTRIB-APPRO	\$377,014	\$377,014
531522	REG RETIRE CONTRIB-RECPTS	\$107,339	\$107,339
531561	MED INS CONTRIB-APPRO	\$238,592	\$238,592
531562	MED INS CONTRIB-RECPTS	\$70,616	\$70,616
531576	FLEXIBLE SPENDING SAVINGS	\$4,962	\$4,962
TOTAL PERSONAL SERVICES		\$4,284,504	\$4,284,504
532143	LAN SUPPORT SERVICES	\$500	\$500
532170	ADMIN SERVICES	\$800	\$800
532185	WASTE REM/RECY SER AGREEM	\$10	\$10
532199	MISC CONTRACTUAL SERVICES	\$315,475	\$315,475
5323XX	REPAIR SERVICES	\$2,200	\$2,200
5324XX	MAINTENANCE AGREEMENTS	\$41,347	\$41,347
5325XX	RENTALS/LEASES	\$49,902	\$49,902
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$44,436	\$44,436
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$151,755	\$151,755
5329XX	OTHER SERVICES	\$24,534	\$24,534
TOTAL PURCHASED SERVICES		\$630,959	\$630,959
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,006	\$10,006
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$35,644	\$35,644
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$932	\$932
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,385	\$2,385
5339XX	OTHER MATERIALS & SUPPLIES	\$2,044	\$2,044
TOTAL SUPPLIES		\$51,011	\$51,011
5345XX	EQUIPMENT	\$32,559	\$32,559
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$3,000	\$3,000
5347XX	INTANGIBLE ASSETS	\$914	\$914
TOTAL PROPERTY, PLANT & EQUIPMENT		\$36,473	\$36,473
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,406	\$8,406
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,854	\$1,854

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1740-Land Quality

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$10,260	\$10,260
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$4,937
TOTAL AID & PUBLIC ASSISTANCE		\$4,937	\$4,937
538030	FINE/PENALTY/FORFEIT-TRAN	\$300,495	\$300,495
538129	I TFR TO REG FIELD OFFICE	\$98,696	\$98,696
5381FP	I TFR TO FINES/PENALTIES	\$74,813	\$74,813
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$474,004	\$474,004
TOTAL REQUIREMENTS		\$5,492,148	\$5,492,148
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$363,329	\$363,329
TOTAL FEES, LICENSES, & FINES		\$363,329	\$363,329
437300	INDIRECT(OVERHD) COST REC	\$8,406	\$8,406
TOTAL MISCELLANEOUS		\$8,406	\$8,406
438192	I TFR FRM CODE 24300/2341	\$834,399	\$834,399
438199	I TFR FROM BC24300	\$264,073	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,098,472	\$834,399
538380	REIMB-FROM DWQ 319	\$66,219	\$66,219
538381	REIMB-PERSONNEL EXPENSES	\$35,712	\$35,712
5388AK	FEMA-DAM SAFETY	\$106,594	\$106,594
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$208,525	\$208,525
TOTAL RECEIPTS		\$1,678,732	\$1,414,659
NET APPROPRIATION		\$3,813,416	\$4,077,489

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	43.773	43.773
531212	SPA-REG SALARIES-RECPT	13.999	13.999
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		58.772	58.772
TOTAL POSITIONS		58.772	58.772

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1749-DENR - Energy Office

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$440,272	\$440,272
531511	SOCIAL SEC CONTRIB-APPRO	\$33,639	\$33,639
531521	REG RETIRE CONTRIB-APPRO	\$67,536	\$67,536
531561	MED INS CONTRIB-APPRO	\$35,514	\$35,514
531577	UI INS 1% PAYMENT TO DES	\$211	\$211
531651	COMPENSATION TO BOARD MEM	\$11,250	\$11,250
TOTAL PERSONAL SERVICES		\$588,422	\$588,422
5325XX	RENTALS/LEASES	\$7,534	\$7,534
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$85,604	\$85,604
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,867	\$33,867
5329XX	OTHER SERVICES	\$4,500	\$4,500
TOTAL PURCHASED SERVICES		\$131,505	\$131,505
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,416	\$7,416
5339XX	OTHER MATERIALS & SUPPLIES	\$5,875	\$5,875
TOTAL SUPPLIES		\$13,291	\$13,291
5347XX	INTANGIBLE ASSETS	\$2,250	\$2,250
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,250	\$2,250
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$5,875	\$5,875
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,000	\$37,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$42,875	\$42,875
536361	GOV-SEO FORMULA GRANTS	\$1,056,933	\$1,056,933
TOTAL AID & PUBLIC ASSISTANCE		\$1,056,933	\$1,056,933
TOTAL REQUIREMENTS		\$1,835,276	\$1,835,276
RECEIPTS			
4381SE	I TFR FROM SEO TRUST FUND	\$417,908	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$417,908	\$0
TOTAL RECEIPTS		\$417,908	\$0
NET APPROPRIATION		\$1,417,368	\$1,835,276

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	6.670	6.670
TOTAL PERSONAL SERVICES		6.670	6.670
TOTAL POSITIONS		6.670	6.670

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	\$2,606,846	\$2,606,846
531212	SPA-REG SALARIES-RECPT	\$4,419,306	\$4,419,306
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,844	\$54,844
531462	EPA&SPA-LONGVTY PAY-REC	\$32,439	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$189,169	\$189,169
531512	SOCIAL SEC CONTRIB-RECPTS	\$345,892	\$345,892
531521	REG RETIRE CONTRIB-APPRO	\$401,125	\$401,125
531522	REG RETIRE CONTRIB-RECPTS	\$667,141	\$667,141
531561	MED INS CONTRIB-APPRO	\$238,009	\$238,009
531562	MED INS CONTRIB-RECPTS	\$411,638	\$411,638
531576	FLEXIBLE SPENDING SAVINGS	\$11,131	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$10,400	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$100	\$100
TOTAL PERSONAL SERVICES		\$9,388,040	\$9,388,040
532110	LEGAL SERVICES	\$458,612	\$458,612
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$18,050	\$18,050
532143	LAN SUPPORT SERVICES	\$1,530	\$1,530
532145	SERVER SUPPORT SVC	\$1,195	\$1,195
532170	ADMIN SERVICES	\$37,435	\$37,435
532183	LABORATORY SER AGREEMENT	\$8,050	\$8,050
532185	WASTE REM/RECY SER AGREEM	\$156	\$156
532199	MISC CONTRACTUAL SERVICES	\$42,113	\$42,113
5322XX	UTILITY/ENERGY SERVICES	\$3,991	\$3,991
5323XX	REPAIR SERVICES	\$6,095	\$6,095
5324XX	MAINTENANCE AGREEMENTS	\$24,573	\$24,573
5325XX	RENTALS/LEASES	\$161,143	\$161,143
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$219,816	\$219,816
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$291,448	\$291,448
5329XX	OTHER SERVICES	\$31,877	\$31,877
TOTAL PURCHASED SERVICES		\$1,307,284	\$1,307,284
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$54,346	\$54,346
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$10,304	\$10,304
5334XX	FOOD & DIETARY SUPPLIES	\$900	\$900
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$100	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,808	\$16,808

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5339XX	OTHER MATERIALS & SUPPLIES	\$16,411	\$16,411
TOTAL SUPPLIES		\$98,869	\$98,869
5345XX	EQUIPMENT	\$67,305	\$67,305
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,400	\$2,400
5347XX	INTANGIBLE ASSETS	\$8,078	\$8,078
TOTAL PROPERTY, PLANT & EQUIPMENT		\$77,783	\$77,783
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$250	\$250
5356XX	ASSET & OTHER ADJUSTMENTS	\$249,601	\$249,601
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,240	\$15,240
5359XX	OTHER EXPENSES	\$9,627	\$9,627
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$274,718	\$274,718
536929	OTHER CONT/GRT-ED-INST	\$3,300	\$3,300
536989	OTHER CONTRACTS/GRANTS	\$250	\$250
TOTAL AID & PUBLIC ASSISTANCE		\$3,550	\$3,550
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$168,583	\$168,583
5381BL	I TRANSFER TO BC24317	\$87,456	\$87,456
5381FP	I TFR TO FINES/PENALTIES	\$55,000	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$500	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$736,539	\$736,539
TOTAL REQUIREMENTS		\$11,886,783	\$11,886,783
RECEIPTS			
434190	OTHER SALES & SERVICES	\$539,239	\$539,239
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$3,530
TOTAL SALES, SERVICE, & RENTALS		\$542,769	\$542,769
435400	INSPECTION/EXAM FEES	\$364,816	\$364,816
435500	FINES,PENAL, ASSESS FEE	\$567,455	\$567,455
TOTAL FEES, LICENSES, & FINES		\$932,271	\$932,271
437300	INDIRECT(OVERHD) COST REC	\$249,601	\$249,601
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$200
TOTAL MISCELLANEOUS		\$249,801	\$249,801
438138	I TFR FROM BC64305	\$500,000	\$500,000
438199	I TFR FROM BC24300	\$1,797,206	\$1,797,206
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,297,207	\$2,297,207
53881F	EPA CERCLA SUPPORT AGENCY	\$2,118,351	\$2,118,351
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$11,371

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1760-Solid Waste Management

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
538889	EPA-CORE GRANT	\$176,397	\$176,397
53888B	EPA-HAZARDOUS WASTE	\$2,148,313	\$2,148,313
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,454,432	\$4,454,432
TOTAL RECEIPTS		\$8,476,480	\$8,476,480
NET APPROPRIATION		\$3,410,303	\$3,410,303

Position Counts

REQUIREMENTS			
531211	SPA-REG SALARIES-APPRO	44.600	44.600
531212	SPA-REG SALARIES-RECPT	77.570	77.570
TOTAL PERSONAL SERVICES		122.170	122.170
TOTAL POSITIONS		122.170	122.170

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,608,790	\$1,608,790
531222	SPA TIME LIMITEDSAL-REC	\$72,152	\$72,152
531312	REG(N S) TEMP WAGES-RECPT	\$3,840	\$3,840
531462	EPA&SPA-LONGVTY PAY-REC	\$19,373	\$19,373
531512	SOCIAL SEC CONTRIB-RECPTS	\$136,806	\$136,806
531522	REG RETIRE CONTRIB-RECPTS	\$228,020	\$228,020
531562	MED INS CONTRIB-RECPTS	\$162,746	\$162,746
531576	FLEXIBLE SPENDING SAVINGS	\$307	\$307
TOTAL PERSONAL SERVICES		\$2,232,034	\$2,232,034
532170	ADMIN SERVICES	\$27,303	\$27,303
532184	JANITORIAL SER AGREEMENT	\$6,000	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$2,672	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$85,100	\$85,100
5322XX	UTILITY/ENERGY SERVICES	\$64,447	\$64,447
5323XX	REPAIR SERVICES	\$6,584	\$6,584
5324XX	MAINTENANCE AGREEMENTS	\$4,700	\$4,700
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,028	\$6,028
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,831	\$40,831
5329XX	OTHER SERVICES	\$662	\$662
TOTAL PURCHASED SERVICES		\$248,327	\$248,327
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,300	\$1,300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$51,380	\$51,380
TOTAL SUPPLIES		\$52,680	\$52,680
5342XX	BUILDINGS PURCHASED	\$284,733	\$284,733
5345XX	EQUIPMENT	\$514,319	\$514,319
5347XX	INTANGIBLE ASSETS	\$10,000	\$10,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$809,052	\$809,052
5356XX	ASSET & OTHER ADJUSTMENTS	\$218,267	\$218,267
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,000	\$30,000
5359XX	OTHER EXPENSES	\$156,026	\$156,026
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$404,293	\$404,293
536919	GRANTS TO LOCAL GOVTS	\$30,786	\$30,786
536929	OTHER CONT/GRT-ED-INST	\$794	\$794
536989	OTHER CONTRACTS/GRANTS	\$91,510	\$91,510
536E30	DAQ EMISSIONS REDUCTION	\$418,354	\$418,354

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1770-Air Quality Control

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE		\$541,444	\$541,444
538030	FINE/PENALTY/FORFEIT-TRAN	\$467,257	\$467,257
538182	E TRANSFER OUT-INTEREST	\$388	\$388
5381FP	I TFR TO FINES/PENALTIES	\$98,630	\$98,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$566,275	\$566,275
TOTAL REQUIREMENTS		\$4,854,105	\$4,854,105
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$566,036	\$566,036
TOTAL FEES, LICENSES, & FINES		\$566,036	\$566,036
437122	ACCTS REC INTEREST	\$214	\$214
437300	INDIRECT(OVERHD) COST REC	\$218,267	\$218,267
437994	RETURNED CHECK FEE	\$25	\$25
TOTAL MISCELLANEOUS		\$218,506	\$218,506
53888E	EPA-AIR QUALITY MATCH	\$2,317,566	\$2,317,566
53888G	EPA-AQ 103 OTAG/SOS	\$757,431	\$757,431
5388CA	NITROGEN DIOXIDE MONITOR	\$149,460	\$149,460
5388U7	CLEAN DIESEL PROG GRANT	\$624,472	\$624,472
5388Y6	GREENHOUSE GAS EMISSIONS	\$220,634	\$220,634
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,069,563	\$4,069,563
TOTAL RECEIPTS		\$4,854,105	\$4,854,105
NET APPROPRIATION		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	29.000	29.000
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		30.000	30.000
TOTAL POSITIONS		30.000	30.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1910-Reserves and Transfers

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537202	RESERVES-COMPENSATIONS	\$496,708	\$0
537206	RES-ST RETIREMENT SYS CON	\$45,739	\$45,739
537208	RES-STATE HEALTH PLAN	\$56,532	\$56,532
TOTAL RESERVES		\$598,979	\$102,271
53810Y	I TFR TO BC64305	\$2,769,428	\$400,000
538110	I TFR TO BC24300	\$1,579,268	\$2,130,357
5381BM	I TFR TO BC24318	\$400,000	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,268,696	\$4,450,357
TOTAL REQUIREMENTS		\$6,867,675	\$4,552,628
NET APPROPRIATION		\$6,867,675	\$4,552,628

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537100	RESERVE-INDIRECT COST	\$454,397	\$454,397
TOTAL RESERVES		\$454,397	\$454,397
538101	I TFR IND COST-OPER FUNDS	\$2,547,499	\$2,547,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,547,499	\$2,547,499
TOTAL REQUIREMENTS		\$3,001,896	\$3,001,896
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$4,867	\$4,867
434190	OTHER SALES & SERVICES	\$35,354	\$35,354
TOTAL SALES, SERVICE, & RENTALS		\$40,221	\$40,221
438117	I TFR FROM BC64311	\$252,531	\$252,531
438199	I TFR FROM BC24300	\$111,114	\$111,114
4381BE	I TFR FROM BC64320	\$363,163	\$363,163
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$726,808	\$726,808
53881F	EPA CERCLA SUPPORT AGENCY	\$99,188	\$99,188
538833	EPA IMPLEMENTATION GRANT	\$18,629	\$18,629
538846	INT 56 STRIPED BASS MGMT	\$19,474	\$19,474
53884A	F-25-9-WB ARTIFICIAL REEF	\$14,818	\$14,818
53884E	FEDERAL AID COORDINATION	\$12,446	\$12,446
538850	F31-8 WB RECREATION STAT	\$12,036	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$40,797	\$40,797
538858	NOAA-INTERSTATE FISH-MGT	\$15,966	\$15,966
53885D	2-IJ-51-1 ADULT FINFISH	\$6,102	\$6,102
538887	EPA-SAFE DRINKING WATER	\$331,451	\$331,451
538889	EPA-CORE GRANT	\$14,676	\$14,676
53888B	EPA-HAZARDOUS WASTE	\$96,476	\$96,476
53888C	EPA LEAKING UNDERGROUND S	\$74,542	\$74,542
53888D	EPA UNDERGROUND STORAGE	\$48,825	\$48,825
53888E	EPA-AIR QUALITY MATCH	\$165,279	\$165,279
53888F	EPA-WATER QUALITY/MATCH	\$590,861	\$590,861
53888G	EPA-AQ 103 OTAG/SOS	\$42,279	\$42,279
538893	EPA 205J-1 GRANT	\$21,816	\$21,816
538895	EPA-NON-POINT (C9994357-9	\$234,371	\$234,371
538898	EPA UNDERGROUND INJECTION	\$10,547	\$10,547
538899	EPA POLLUTION PREVENTION	\$1,286	\$1,286
53889L	INT-USGS-STATE MAP	\$7,583	\$7,583
5388AG	EPA DRINK WATER ST REV	\$30,518	\$30,518
5388AK	FEMA-DAM SAFETY	\$8,406	\$8,406

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

14300-Environment and Natural Resources - General Fund

1940-Federal - Special - Indirect

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
5388B4	COMM-CZM NA370Z0261	\$111,826	\$111,826
5388B6	COMM. - ESTUARINE MGMT	\$15,241	\$15,241
5388B9	COMM STATE/FEDERAL FISH	\$13,671	\$13,671
5388D1	F-70 PAMLICO GILL NET SVY	\$45,649	\$45,649
5388D6	F-75-1 FISHERIES INFO MGT	\$21,928	\$21,928
5388G7	SHELLFISH BEACH MONITOR	\$26,402	\$26,402
5388H4	EPA STAG PROGRAM	\$3,450	\$3,450
5388U7	CLEAN DIESEL PROG GRANT	\$1,411	\$1,411
5388V9	F-92-R-1 REEF OYSTER	\$18,674	\$18,674
5388Y2	F96E NCMARINE AQUATIC EDU	\$10,836	\$10,836
5388Y3	MARINE MAMMAL DATA PROGRM	\$5,345	\$5,345
5388Y6	GREENHOUSE GAS EMISSIONS	\$9,298	\$9,298
5388Z1	SEAMAP GRANT	\$5,848	\$5,848
5388Z5	HEXASTYLIS NANIFLORA	\$1,131	\$1,131
5388Z7	WETLANDS ASSESS IMPACT	\$12,222	\$12,222
5388Z8	COEFFICIENT CONSERV	\$13,563	\$13,563
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,234,867	\$2,234,867
TOTAL RECEIPTS		\$3,001,896	\$3,001,896
NET APPROPRIATION		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$96,313,781	\$91,809,530
LESS ESTIMATED RECEIPTS	\$93,197,812	\$89,744,151
CHANGE IN FUND BALANCE	(\$3,115,969)	(\$2,065,379)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24300-Environment and Natural Resources - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2100	Admin - River Basin Mat Env	\$86,727	\$86,727
2107	Manufactured Gas Plants	\$129,068	\$129,068
2119	Mercury Pollution Prevention	\$681,887	\$0
2122	DWM - Pillowtex	\$74,000	\$74,000
2123	DWM - Davidson River Village	\$97,815	\$97,815
2128	Development of Artificial Reefs SCUBA	\$7,060	\$7,060
2182	DWR - Shallow Draft Dredging Fund	\$23,287,577	\$23,195,615
2311	State vs. Mattox District	\$34,200	\$34,200
2331	Air Permits	\$1,421,755	\$1,421,755
2333	Air Quality - Clean Air Act	\$7,957,016	\$7,957,016
2338	Inspection and Maintenance - Air Pollution	\$3,082,888	\$0
2341	Water Permits	\$5,639,603	\$5,639,603
2342	DAQ - CMAQ/DOT	\$500,000	\$500,000
2355	Reimbursement Cleanup	\$234,937	\$234,937
2356	Express Permitting	\$1,272,473	\$1,272,473
2387	Hazardous Waste Fees	\$1,700,736	\$1,700,736
2389	DWM - Registered Environmental Consultants Program	\$253,936	\$253,936
2391	Underground Storage Tanks - Soil Remediation Fees	\$43,595	\$0
2392	DMF - Advance License Sale	\$1,308,712	\$1,308,712
2393	Septage Fees	\$379,001	\$379,001
2394	Solid Waste Permitting Fees	\$1,286,625	\$1,026,266
2395	DWM - Electronics Management	\$1,353,264	\$1,353,264
2396	SCM - Charlotte Site Settlement	\$47,542	\$47,542
23S2	Weatherization Program - ARRA	\$7,895,080	\$7,895,080
2406	Weatherization Program 3yr - FY 13-16	\$27,174,884	\$27,174,884
2410	Conservation Grant Fund	\$102,309	\$102,309
2430	Energy-Revolving Loan	\$141,268	\$141,268
2431	DLR - Clean Energy Road Mapping	\$480,969	\$480,969
2455	State Energy Office	\$1,759,216	\$1,759,216
2456	US Department of Energy (DOE) - Special Grants	\$392,524	\$392,524
2487	Energy - Stripper Well	\$726,683	\$726,683
2610	Mineral Interest	\$79,487	\$0
2625	Mine Reclamation	\$51,149	\$51,149
2735	Sedimentation Fees	\$2,293,377	\$2,293,377
2740	Dam Safety Account	\$148,365	\$148,365
2745	Mining Fees	\$203,073	\$0
2750	Storm Water Permits	\$61,000	\$0
2930	EEP - Administration	\$3,923,980	\$3,923,980

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24300-Environment and Natural Resources - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL REQUIREMENTS		\$96,313,781	\$91,809,530
RECEIPTS			
2107	Manufactured Gas Plants	\$5,493	\$5,493
2119	Mercury Pollution Prevention	\$681,887	\$0
2122	DWM - Pillowtex	\$74,000	\$74,000
2123	DWM - Davidson River Village	\$97,815	\$97,815
2128	Development of Artificial Reefs SCUBA	\$7,060	\$7,060
2182	DWR - Shallow Draft Dredging Fund	\$23,287,577	\$23,195,615
2311	State vs. Mattox District	\$34,200	\$34,200
2331	Air Permits	\$1,421,756	\$1,421,756
2333	Air Quality - Clean Air Act	\$7,957,015	\$7,957,015
2338	Inspection and Maintenance - Air Pollution	\$3,082,888	\$0
2341	Water Permits	\$4,772,000	\$4,772,000
2342	DAQ - CMAQ/DOT	\$500,000	\$500,000
2355	Reimbursement Cleanup	\$65,000	\$65,000
2356	Express Permitting	\$639,998	\$639,998
2387	Hazardous Waste Fees	\$1,697,798	\$1,697,798
2389	DWM - Registered Environmental Consultants Program	\$253,936	\$253,936
2392	DMF - Advance License Sale	\$1,344,949	\$1,344,949
2393	Septage Fees	\$419,836	\$419,836
2394	Solid Waste Permitting Fees	\$623,190	\$1,026,266
2395	DWM - Electronics Management	\$1,323,382	\$1,323,382
2396	SCM - Charlotte Site Settlement	\$47,541	\$47,541
23S2	Weatherization Program - ARRA	\$7,895,080	\$7,895,080
2406	Weatherization Program 3yr - FY 13-16	\$27,174,884	\$27,174,884
2410	Conservation Grant Fund	\$102,608	\$102,608
2430	Energy-Revolving Loan	\$141,268	\$141,268
2431	DLR - Clean Energy Road Mapping	\$480,969	\$480,969
2455	State Energy Office	\$1,759,216	\$1,759,216
2456	US Department of Energy (DOE) - Special Grants	\$392,524	\$392,524
2487	Energy - Stripper Well	\$726,683	\$726,683
2625	Mine Reclamation	\$51,149	\$51,149
2735	Sedimentation Fees	\$2,063,765	\$2,063,765
2740	Dam Safety Account	\$148,365	\$148,365
2930	EEP - Administration	\$3,923,980	\$3,923,980
TOTAL RECEIPTS		\$93,197,812	\$89,744,151
CHANGE IN FUND BALANCE		(\$3,115,969)	(\$2,065,379)

Position Counts

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

Position Counts

REQUIREMENTS

2107	Manufactured Gas Plants	0.300	0.300
2119	Mercury Pollution Prevention	3.500	0.000
2331	Air Permits	16.600	16.600
2333	Air Quality - Clean Air Act	93.501	93.501
2338	Inspection and Maintenance - Air Pollution	16.200	0.000
2356	Express Permitting	15.505	15.505
2389	DWM - Registered Environmental Consultants Program	3.000	3.000
2393	Septage Fees	3.750	3.750
2394	Solid Waste Permitting Fees	14.750	12.650
2395	DWM - Electronics Management	0.900	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.330
2406	Weatherization Program 3yr - FY 13-16	10.400	10.400
2410	Conservation Grant Fund	1.000	1.000
2431	DLR - Clean Energy Road Mapping	0.200	0.200
2455	State Energy Office	8.450	8.450
2735	Sedimentation Fees	23.737	23.737
2740	Dam Safety Account	1.325	1.325
2930	EEP - Administration	35.000	35.000
TOTAL POSITIONS		248.448	226.648

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24300-Environment and Natural Resources - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$15,800	\$15,800
531212	SPA-REG SALARIES-RECPT	\$14,358,741	\$13,131,667
531222	SPA TIME LIMITEDSAL-REC	\$237,332	\$237,332
531312	REG(N S) TEMP WAGES-RECPT	\$1,391	\$1,391
531412	OT PAY - RECEIPTS	\$12,583	\$12,583
531422	HOLIDAY PAY - RECEIPTS	\$230	\$230
531462	EPA&SPA-LONGVTY PAY-REC	\$214,442	\$198,870
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,112,817	\$1,018,215
531522	REG RETIRE CONTRIB-RECPTS	\$1,804,683	\$1,655,174
531562	MED INS CONTRIB-RECPTS	\$1,343,083	\$1,225,569
531576	FLEXIBLE SPENDING SAVINGS	\$6,648	\$6,548
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$4,854
531651	COMPENSATION TO BOARD MEM	\$840	\$840
TOTAL PERSONAL SERVICES		\$19,113,444	\$17,509,073
532110	LEGAL SERVICES	\$372,348	\$370,972
532120	FINAN/AUDIT SERVICES	\$9,050	\$9,050
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32,219	\$31,940
532140	OTH INFORMATION TECH SVCS	\$1	\$1
532143	LAN SUPPORT SERVICES	\$4,220	\$420
532144	PC/PRINTER SUPPORT SVC	\$18,200	\$18,200
532145	SERVER SUPPORT SVC	\$475	\$375
532147	IT SEAT MANAGEMENT SVC	\$16,000	\$16,000
532160	ENGINEERING SERVICES	\$28,000	\$0
532170	ADMIN SERVICES	\$237,252	\$209,252
532181	FOOD SER AGREEMENT	\$52,171	\$52,171
532183	LABORATORY SER AGREEMENT	\$65,000	\$65,000
532185	WASTE REM/RECY SER AGREEM	\$262	\$14
532192	HONORARIUMS	\$11,850	\$11,850
532199	MISC CONTRACTUAL SERVICES	\$770,502	\$754,088
5322XX	UTILITY/ENERGY SERVICES	\$104,000	\$1,000
5323XX	REPAIR SERVICES	\$26,475	\$16,490
5324XX	MAINTENANCE AGREEMENTS	\$44,985	\$7,185
5325XX	RENTALS/LEASES	\$1,242,273	\$673,773
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$728,309	\$574,813
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,047,851	\$649,932
5329XX	OTHER SERVICES	\$136,869	\$88,669
TOTAL PURCHASED SERVICES		\$4,948,312	\$3,551,195
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$165,775	\$126,155
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,744	\$494

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24300-Environment and Natural Resources - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$45,515	\$37,415
5334XX	FOOD & DIETARY SUPPLIES	\$1,060	\$560
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,302	\$2,302
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$135,109	\$5,109
5339XX	OTHER MATERIALS & SUPPLIES	\$28,131	\$15,881
TOTAL SUPPLIES		\$379,636	\$187,916
5345XX	EQUIPMENT	\$472,103	\$136,527
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$560	\$560
5347XX	INTANGIBLE ASSETS	\$28,395	\$26,880
TOTAL PROPERTY, PLANT & EQUIPMENT		\$501,058	\$163,967
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,150	\$150
5356XX	ASSET & OTHER ADJUSTMENTS	\$220,103	\$220,103
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$89,486	\$79,161
5359XX	OTHER EXPENSES	\$300,431	\$8,476
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$611,170	\$307,890
536361	GOV-SEO FORMULA GRANTS	\$1,265,110	\$1,265,110
536362	IN KIND MATCH	\$169,937	\$169,937
536382	GRANTS TO SUBGRANTEES	\$248,408	\$248,408
536384	SUBGRANTEE ADMIN	\$252,055	\$252,055
536385	SUBGRANTEE MATERIAL	\$139,223	\$139,223
536387	PROGRAM OPERATIONS	\$3,545,440	\$3,545,440
536388	HEALTH & SAFETY	\$591,167	\$591,167
536961	AID TO COUNTIES	\$1,286,774	\$1,286,774
536989	OTHER CONTRACTS/GRANTS	\$474,492	\$474,492
536990	CIVIL WORKS AID	\$21,778,577	\$21,686,615
536D82	NGO-GRANTS TO SUBGRANTEES	\$1,196,849	\$1,196,849
536D83	NGO-SINGLE AUDITS	\$17,000	\$17,000
536D84	NGO-SUBGRANTEE ADMIN	\$1,535,959	\$1,535,959
536D85	NGO-SUBGRANTEE MATERIAL	\$1,676,319	\$1,676,319
536D86	NGO-SUBGRANTEE LIAB INSUR	\$35,003	\$35,003
536D87	NGO-PROGRAM OPERATIONS	\$21,396,939	\$21,396,939
536D88	NGO-HEALTH & SAFETY	\$3,380,161	\$3,380,161
536D94	NGO-IN KIND MATCH	\$129,982	\$129,982
TOTAL AID & PUBLIC ASSISTANCE		\$59,119,395	\$59,027,433
538108	I TFR IND COST 14300/1940	\$30,310	\$30,310
53810A	I TRANSFER TO 64301/6342	\$367,603	\$367,603
538111	I TFR TO BC14300	\$9,724,416	\$9,337,261
538129	I TFR TO REG FIELD OFFICE	\$589,081	\$401,582
538140	I F1310 SOIL & WATER(.02)	\$41,700	\$41,700

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24300-Environment and Natural Resources - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538144	I TFR TO REG OFC-TITLE V	\$90,832	\$90,832
538171	E TRANSFER TO DOA	\$650,000	\$650,000
5381EL	I TFR TO SEO REVOLVING TF	\$141,268	\$141,268
5381GS	I TFR TO GREEN SQUARE	\$5,556	\$1,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,640,766	\$11,062,056
TOTAL REQUIREMENTS		\$96,313,781	\$91,809,530
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$13,099,309	\$12,456,258
TOTAL TAX REVENUES		\$13,099,309	\$12,456,258
432306	LOCAL GOVTS FOR DREDGING	\$3,509,000	\$3,509,000
432519	GRANT FROM DHHS	\$22,607,086	\$22,607,086
432540	GRANT FROM NCDOT	\$500,000	\$500,000
432996	PROVIDER MATCH	\$299,919	\$299,919
TOTAL GRANTS		\$26,916,005	\$26,916,005
434320	SALE OF SURPLUS PROPERTY	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$5,000
435100	BSNS LICENSE FEES	\$18,479,275	\$18,882,351
435200	NON BSNS PERMIT/LIC FEES	\$44,458	\$44,458
435260	TITLE FEES	\$681,887	\$0
435400	INSPECTION/EXAM FEES	\$5,901,763	\$2,818,875
435500	FINES,PENAL, ASSESS FEE	\$109,200	\$109,200
435900	OTHER LIC,FEES/PERMITS	\$1,323,382	\$1,323,382
TOTAL FEES, LICENSES, & FINES		\$26,539,965	\$23,178,266
436200	NONCAPITAL GIFTS	\$5,493	\$5,493
TOTAL CONTRIBUTIONS & DONATIONS		\$5,493	\$5,493
437111	LOAN COLLECTION-PRINCIPAL	\$134,575	\$134,575
437112	LOAN COLLECTION-INTEREST	\$6,693	\$6,693
437300	INDIRECT(OVERHD) COST REC	\$219,703	\$219,703
437990	OTHER MISC REV-PROGRAM	\$219,356	\$219,356
TOTAL MISCELLANEOUS		\$580,327	\$580,327
43810D	E TFR FROM DOT	\$7,060	\$7,060
43810F	E TFR FROM WILDLIFE	\$5,100,000	\$5,100,000
43810N	I TFR FROM FUND 1910	\$1,579,268	\$2,130,357
4381BT	I TFR FROM BC24304	\$3,923,980	\$3,923,980
4381CH	I TFR FROM BC64307	\$26,341	\$26,341
4381SE	I TFR FROM SEO TRUST FUND	\$846,683	\$846,683
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,483,332	\$12,034,421
538322	REIMB-OPERATING EXPENSES	\$76,267	\$76,267
538337	REIMB-BOND FORFEITURE	\$25,000	\$25,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24300-Environment and Natural Resources - Special

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$16,149
5388EA	WEATHERIZATION PROGRAM	\$4,473,260	\$4,473,260
5388EB	STATE ENERGY OFFICE	\$1,371,917	\$1,371,917
5388EC	DOE SPECIAL GRANTS	\$741,018	\$741,018
5388SE	WEATHERIZATION PROG ARRA	\$7,864,770	\$7,864,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,568,381	\$14,568,381
TOTAL RECEIPTS		\$93,197,812	\$89,744,151
CHANGE IN FUND BALANCE		(\$3,115,969)	(\$2,065,379)

Position Counts

REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	0.200	0.200
531212	SPA-REG SALARIES-RECPT	244.248	222.448
531222	SPA TIME LIMITEDSAL-REC	4.000	4.000
TOTAL PERSONAL SERVICES		248.448	226.648
TOTAL POSITIONS		248.448	226.648

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2100-Admin - River Basin Mat Env

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$5,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$375	\$375
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$80,752	\$80,752
5329XX	OTHER SERVICES	\$100	\$100
TOTAL PURCHASED SERVICES		\$86,727	\$86,727
TOTAL REQUIREMENTS		\$86,727	\$86,727
CHANGE IN FUND BALANCE		(\$86,727)	(\$86,727)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2107-Manufactured Gas Plants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$20,058	\$20,058
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,723	\$1,723
531522	REG RETIRE CONTRIB-RECPTS	\$2,792	\$2,792
531562	MED INS CONTRIB-RECPTS	\$1,509	\$1,509
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$80
TOTAL PERSONAL SERVICES		\$28,425	\$28,425
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$500
532143	LAN SUPPORT SERVICES	\$250	\$250
532145	SERVER SUPPORT SVC	\$250	\$250
5324XX	MAINTENANCE AGREEMENTS	\$450	\$450
5325XX	RENTALS/LEASES	\$44,921	\$44,921
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,252	\$20,252
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,300	\$10,300
5329XX	OTHER SERVICES	\$5,024	\$5,024
TOTAL PURCHASED SERVICES		\$81,947	\$81,947
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
5347XX	INTANGIBLE ASSETS	\$7,604	\$7,604
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,604	\$7,604
5359XX	OTHER EXPENSES	\$92	\$92
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$92	\$92
5381GS	I TFR TO GREEN SQUARE	\$1,000	\$1,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$129,068	\$129,068
RECEIPTS			
436200	NONCAPITAL GIFTS	\$5,493	\$5,493
TOTAL CONTRIBUTIONS & DONATIONS		\$5,493	\$5,493
TOTAL RECEIPTS		\$5,493	\$5,493
CHANGE IN FUND BALANCE		(\$123,575)	(\$123,575)
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	0.300	0.300
TOTAL PERSONAL SERVICES		0.300	0.300
TOTAL POSITIONS		0.300	0.300

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2119-Mercury Pollution Prevention

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$214,512	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,587	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,411	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$30,526	\$0
531562	MED INS CONTRIB-RECPTS	\$18,172	\$0
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0
TOTAL PERSONAL SERVICES		\$285,308	\$0
532143	LAN SUPPORT SERVICES	\$2,000	\$0
532145	SERVER SUPPORT SVC	\$100	\$0
5324XX	MAINTENANCE AGREEMENTS	\$800	\$0
5325XX	RENTALS/LEASES	\$15,500	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$37,847	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,002	\$0
5329XX	OTHER SERVICES	\$1,200	\$0
TOTAL PURCHASED SERVICES		\$81,449	\$0
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,400	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$0
TOTAL SUPPLIES		\$8,400	\$0
5345XX	EQUIPMENT	\$2,184	\$0
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,184	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,825	\$0
5359XX	OTHER EXPENSES	\$290,665	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300,490	\$0
5381GS	I TFR TO GREEN SQUARE	\$4,056	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,056	\$0
TOTAL REQUIREMENTS		\$681,887	\$0
RECEIPTS			
435260	TITLE FEES	\$681,887	\$0
TOTAL FEES, LICENSES, & FINES		\$681,887	\$0
TOTAL RECEIPTS		\$681,887	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.500	0.000
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

TOTAL PERSONAL SERVICES	3.500	0.000
TOTAL POSITIONS	3.500	0.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2122-DWM - Pillowtex

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$74,000	\$74,000
TOTAL PURCHASED SERVICES		\$74,000	\$74,000
TOTAL REQUIREMENTS		\$74,000	\$74,000
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$74,000	\$74,000
TOTAL MISCELLANEOUS		\$74,000	\$74,000
TOTAL RECEIPTS		\$74,000	\$74,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2123-DWM - Davidson River Village

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$59,195	\$59,195
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,529	\$4,529
531522	REG RETIRE CONTRIB-RECPTS	\$6,221	\$6,221
531562	MED INS CONTRIB-RECPTS	\$3,814	\$3,814
TOTAL PERSONAL SERVICES		\$73,759	\$73,759
532133	EMPLYEE/EMPLYMENT PHYSICA	\$300	\$300
532170	ADMIN SERVICES	\$19,000	\$19,000
5323XX	REPAIR SERVICES	\$100	\$100
5325XX	RENTALS/LEASES	\$800	\$800
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,156	\$3,156
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$500	\$500
5329XX	OTHER SERVICES	\$100	\$100
TOTAL PURCHASED SERVICES		\$23,956	\$23,956
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$100	\$100
TOTAL REQUIREMENTS		\$97,815	\$97,815
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$97,815	\$97,815
TOTAL MISCELLANEOUS		\$97,815	\$97,815
TOTAL RECEIPTS		\$97,815	\$97,815
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2128-Development of Artificial Reefs SCUBA

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,060	\$7,060
TOTAL SUPPLIES		\$7,060	\$7,060
TOTAL REQUIREMENTS		\$7,060	\$7,060
RECEIPTS			
43810D	E TFR FROM DOT	\$7,060	\$7,060
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,060	\$7,060
TOTAL RECEIPTS		\$7,060	\$7,060
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2182-DWR - Shallow Draft Dredging Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$250,000	\$250,000
TOTAL PURCHASED SERVICES		\$250,000	\$250,000
536990	CIVIL WORKS AID	\$21,778,577	\$21,686,615
TOTAL AID & PUBLIC ASSISTANCE		\$21,778,577	\$21,686,615
538111	I TFR TO BC14300	\$609,000	\$609,000
538171	E TRANSFER TO DOA	\$650,000	\$650,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,259,000	\$1,259,000
TOTAL REQUIREMENTS		\$23,287,577	\$23,195,615
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$13,099,309	\$12,456,258
TOTAL TAX REVENUES		\$13,099,309	\$12,456,258
432306	LOCAL GOVTS FOR DREDGING	\$3,509,000	\$3,509,000
TOTAL GRANTS		\$3,509,000	\$3,509,000
43810F	E TFR FROM WILDLIFE	\$5,100,000	\$5,100,000
43810N	I TFR FROM FUND 1910	\$1,579,268	\$2,130,357
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,679,268	\$7,230,357
TOTAL RECEIPTS		\$23,287,577	\$23,195,615
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2311-State vs. Mattox District

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$34,200	\$34,200
TOTAL PURCHASED SERVICES		\$34,200	\$34,200
TOTAL REQUIREMENTS		\$34,200	\$34,200
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$34,200	\$34,200
TOTAL FEES, LICENSES, & FINES		\$34,200	\$34,200
TOTAL RECEIPTS		\$34,200	\$34,200
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2331-Air Permits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$935,822	\$935,822
531412	OT PAY - RECEIPTS	\$858	\$858
531422	HOLIDAY PAY - RECEIPTS	\$15	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$13,319	\$13,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,069	\$63,069
531522	REG RETIRE CONTRIB-RECPTS	\$95,229	\$95,229
531562	MED INS CONTRIB-RECPTS	\$80,129	\$80,129
531576	FLEXIBLE SPENDING SAVINGS	\$338	\$338
531651	COMPENSATION TO BOARD MEM	\$640	\$640
TOTAL PERSONAL SERVICES		\$1,189,419	\$1,189,419
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$500
5322XX	UTILITY/ENERGY SERVICES	\$1,000	\$1,000
5325XX	RENTALS/LEASES	\$87,319	\$87,319
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,430	\$19,430
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,287	\$8,287
TOTAL PURCHASED SERVICES		\$116,536	\$116,536
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$800	\$800
538129	I TFR TO REG FIELD OFFICE	\$115,000	\$115,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$115,000	\$115,000
TOTAL REQUIREMENTS		\$1,421,755	\$1,421,755
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,421,756	\$1,421,756
TOTAL FEES, LICENSES, & FINES		\$1,421,756	\$1,421,756
TOTAL RECEIPTS		\$1,421,756	\$1,421,756
CHANGE IN FUND BALANCE		\$1	\$1

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	16.600	16.600
TOTAL PERSONAL SERVICES		16.600	16.600
TOTAL POSITIONS		16.600	16.600

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2333-Air Quality - Clean Air Act

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$5,412,724	\$5,412,724
531312	REG(N S) TEMP WAGES-RECPT	\$1,292	\$1,292
531412	OT PAY - RECEIPTS	\$11,586	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$215	\$215
531462	EPA&SPA-LONGVTY PAY-REC	\$102,092	\$102,092
531512	SOCIAL SEC CONTRIB-RECPTS	\$396,801	\$396,801
531522	REG RETIRE CONTRIB-RECPTS	\$691,693	\$691,693
531562	MED INS CONTRIB-RECPTS	\$512,521	\$512,521
531576	FLEXIBLE SPENDING SAVINGS	\$3,682	\$3,682
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$4,854
TOTAL PERSONAL SERVICES		\$7,137,460	\$7,137,460
532110	LEGAL SERVICES	\$284,645	\$284,645
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$30,240	\$30,240
532170	ADMIN SERVICES	\$5,000	\$5,000
5324XX	MAINTENANCE AGREEMENTS	\$725	\$725
5325XX	RENTALS/LEASES	\$95,032	\$95,032
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,407	\$1,407
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,620	\$38,620
5329XX	OTHER SERVICES	\$4,500	\$4,500
TOTAL PURCHASED SERVICES		\$460,169	\$460,169
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,100	\$7,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,740	\$1,740
TOTAL SUPPLIES		\$8,840	\$8,840
5345XX	EQUIPMENT	\$2,000	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$695	\$695
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$695	\$695
538111	I TFR TO BC14300	\$257,020	\$257,020
538144	I TFR TO REG OFC-TITLE V	\$90,832	\$90,832
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$347,852	\$347,852
TOTAL REQUIREMENTS		\$7,957,016	\$7,957,016
RECEIPTS			
435100	BSNS LICENSE FEES	\$7,957,015	\$7,957,015
TOTAL FEES, LICENSES, & FINES		\$7,957,015	\$7,957,015
TOTAL RECEIPTS		\$7,957,015	\$7,957,015
CHANGE IN FUND BALANCE		(\$1)	(\$1)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	93.501	93.501
TOTAL PERSONAL SERVICES		93.501	93.501
TOTAL POSITIONS		93.501	93.501

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$880,887	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,985	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,118	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$98,955	\$0
531562	MED INS CONTRIB-RECPTS	\$88,048	\$0
TOTAL PERSONAL SERVICES		\$1,145,993	\$0
532110	LEGAL SERVICES	\$1,376	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$279	\$0
532143	LAN SUPPORT SERVICES	\$1,800	\$0
532160	ENGINEERING SERVICES	\$28,000	\$0
532170	ADMIN SERVICES	\$28,000	\$0
532185	WASTE REM/RECY SER AGREEM	\$248	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,414	\$0
5322XX	UTILITY/ENERGY SERVICES	\$103,000	\$0
5323XX	REPAIR SERVICES	\$9,985	\$0
5324XX	MAINTENANCE AGREEMENTS	\$37,000	\$0
5325XX	RENTALS/LEASES	\$503,000	\$0
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$92,149	\$0
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$373,917	\$0
5329XX	OTHER SERVICES	\$47,000	\$0
TOTAL PURCHASED SERVICES		\$1,242,168	\$0
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$33,220	\$0
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,250	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,100	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$500	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$129,000	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$11,250	\$0
TOTAL SUPPLIES		\$183,320	\$0
5345XX	EQUIPMENT	\$333,392	\$0
5347XX	INTANGIBLE ASSETS	\$1,515	\$0
TOTAL PROPERTY, PLANT & EQUIPMENT		\$334,907	\$0
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,000	\$0
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,500	\$0
538129	I TFR TO REG FIELD OFFICE	\$175,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$175,000	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2338-Inspection and Maintenance - Air Pollution

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL REQUIREMENTS		\$3,082,888	\$0
RECEIPTS			
435400	INSPECTION/EXAM FEES	\$3,082,888	\$0
TOTAL FEES, LICENSES, & FINES		\$3,082,888	\$0
TOTAL RECEIPTS		\$3,082,888	\$0
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	16.200	0.000
TOTAL PERSONAL SERVICES		16.200	0.000
TOTAL POSITIONS		16.200	0.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2341-Water Permits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
53810A	I TRANSFER TO 64301/6342	\$367,603	\$367,603
538111	I TFR TO BC14300	\$5,272,000	\$5,272,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,639,603	\$5,639,603
TOTAL REQUIREMENTS		\$5,639,603	\$5,639,603
RECEIPTS			
435100	BSNS LICENSE FEES	\$4,772,000	\$4,772,000
TOTAL FEES, LICENSES, & FINES		\$4,772,000	\$4,772,000
TOTAL RECEIPTS		\$4,772,000	\$4,772,000
CHANGE IN FUND BALANCE		(\$867,603)	(\$867,603)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2342-DAQ - CMAQ/DOT

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,500	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$15,114	\$15,114
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,886	\$27,886
TOTAL PURCHASED SERVICES		\$44,500	\$44,500
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
TOTAL SUPPLIES		\$2,000	\$2,000
536961	AID TO COUNTIES	\$27,772	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$425,728	\$425,728
TOTAL AID & PUBLIC ASSISTANCE		\$453,500	\$453,500
TOTAL REQUIREMENTS		\$500,000	\$500,000
RECEIPTS			
432540	GRANT FROM NCDOT	\$500,000	\$500,000
TOTAL GRANTS		\$500,000	\$500,000
TOTAL RECEIPTS		\$500,000	\$500,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2355-Reimbursement Cleanup

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532183	LABORATORY SER AGREEMENT	\$65,000	\$65,000
532199	MISC CONTRACTUAL SERVICES	\$169,937	\$169,937
TOTAL PURCHASED SERVICES		\$234,937	\$234,937
TOTAL REQUIREMENTS		\$234,937	\$234,937
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$65,000	\$65,000
TOTAL FEES, LICENSES, & FINES		\$65,000	\$65,000
TOTAL RECEIPTS		\$65,000	\$65,000
CHANGE IN FUND BALANCE		(\$169,937)	(\$169,937)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2356-Express Permitting

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$993,146	\$993,146
531462	EPA&SPA-LONGVTY PAY-REC	\$7,943	\$7,943
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,227	\$84,227
531522	REG RETIRE CONTRIB-RECPTS	\$30,999	\$30,999
531562	MED INS CONTRIB-RECPTS	\$39,174	\$39,174
TOTAL PERSONAL SERVICES		\$1,155,489	\$1,155,489
5325XX	RENTALS/LEASES	\$30,511	\$30,511
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,000	\$9,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$13,100	\$13,100
TOTAL PURCHASED SERVICES		\$52,611	\$52,611
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,750	\$4,750
5334XX	FOOD & DIETARY SUPPLIES	\$523	\$523
TOTAL SUPPLIES		\$5,273	\$5,273
5359XX	OTHER EXPENSES	\$100	\$100
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$100	\$100
538129	I TFR TO REG FIELD OFFICE	\$59,000	\$59,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$59,000	\$59,000
TOTAL REQUIREMENTS		\$1,272,473	\$1,272,473
RECEIPTS			
435100	BSNS LICENSE FEES	\$164,210	\$164,210
435400	INSPECTION/EXAM FEES	\$475,788	\$475,788
TOTAL FEES, LICENSES, & FINES		\$639,998	\$639,998
TOTAL RECEIPTS		\$639,998	\$639,998
CHANGE IN FUND BALANCE		(\$632,475)	(\$632,475)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	15.505	15.505
TOTAL PERSONAL SERVICES		15.505	15.505
TOTAL POSITIONS		15.505	15.505

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2387-Hazardous Waste Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538111	I TFR TO BC14300	\$1,700,736	\$1,700,736
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,700,736	\$1,700,736
TOTAL REQUIREMENTS		\$1,700,736	\$1,700,736
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,697,798	\$1,697,798
TOTAL FEES, LICENSES, & FINES		\$1,697,798	\$1,697,798
TOTAL RECEIPTS		\$1,697,798	\$1,697,798
CHANGE IN FUND BALANCE		(\$2,938)	(\$2,938)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$167,929	\$167,929
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,703	\$12,703
531522	REG RETIRE CONTRIB-RECPTS	\$23,940	\$23,940
531562	MED INS CONTRIB-RECPTS	\$15,576	\$15,576
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
TOTAL PERSONAL SERVICES		\$220,648	\$220,648
532110	LEGAL SERVICES	\$14,078	\$14,078
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$400	\$400
532145	SERVER SUPPORT SVC	\$100	\$100
532170	ADMIN SERVICES	\$3,195	\$3,195
5323XX	REPAIR SERVICES	\$1,000	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$200	\$200
5325XX	RENTALS/LEASES	\$4,544	\$4,544
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,500	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$4,925	\$4,925
5329XX	OTHER SERVICES	\$58	\$58
TOTAL PURCHASED SERVICES		\$30,000	\$30,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$588	\$588
TOTAL SUPPLIES		\$2,588	\$2,588
5347XX	INTANGIBLE ASSETS	\$700	\$700
TOTAL PROPERTY, PLANT & EQUIPMENT		\$700	\$700
TOTAL REQUIREMENTS		\$253,936	\$253,936
RECEIPTS			
435400	INSPECTION/EXAM FEES	\$253,936	\$253,936
TOTAL FEES, LICENSES, & FINES		\$253,936	\$253,936
TOTAL RECEIPTS		\$253,936	\$253,936
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2391-Underground Storage Tanks - Soil Remediation Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538111	I TFR TO BC14300	\$43,595	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$43,595	\$0
TOTAL REQUIREMENTS		\$43,595	\$0
CHANGE IN FUND BALANCE		(\$43,595)	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2392-DMF - Advance License Sale

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538111	I TFR TO BC14300	\$1,308,712	\$1,308,712
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,308,712	\$1,308,712
TOTAL REQUIREMENTS		\$1,308,712	\$1,308,712
RECEIPTS			
435100	BSNS LICENSE FEES	\$1,300,491	\$1,300,491
435200	NON BSNS PERMIT/LIC FEES	\$44,458	\$44,458
TOTAL FEES, LICENSES, & FINES		\$1,344,949	\$1,344,949
TOTAL RECEIPTS		\$1,344,949	\$1,344,949
CHANGE IN FUND BALANCE		\$36,237	\$36,237

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2393-Septage Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$191,590	\$191,590
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,656	\$14,656
531522	REG RETIRE CONTRIB-RECPTS	\$27,054	\$27,054
531562	MED INS CONTRIB-RECPTS	\$20,154	\$20,154
531576	FLEXIBLE SPENDING SAVINGS	\$450	\$450
TOTAL PERSONAL SERVICES		\$255,264	\$255,264
532110	LEGAL SERVICES	\$767	\$767
532143	LAN SUPPORT SERVICES	\$145	\$145
532170	ADMIN SERVICES	\$16,850	\$16,850
5323XX	REPAIR SERVICES	\$30	\$30
5325XX	RENTALS/LEASES	\$23,300	\$23,300
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,965	\$36,965
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$28,845	\$28,845
5329XX	OTHER SERVICES	\$3,568	\$3,568
TOTAL PURCHASED SERVICES		\$110,470	\$110,470
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,602	\$1,602
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,300	\$2,300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$100
5339XX	OTHER MATERIALS & SUPPLIES	\$400	\$400
TOTAL SUPPLIES		\$4,402	\$4,402
5345XX	EQUIPMENT	\$1,829	\$1,829
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,829	\$1,829
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,703	\$2,703
5359XX	OTHER EXPENSES	\$4,333	\$4,333
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$7,036	\$7,036
TOTAL REQUIREMENTS		\$379,001	\$379,001
RECEIPTS			
435100	BSNS LICENSE FEES	\$419,836	\$419,836
TOTAL FEES, LICENSES, & FINES		\$419,836	\$419,836
TOTAL RECEIPTS		\$419,836	\$419,836
CHANGE IN FUND BALANCE		\$40,835	\$40,835

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	3.750	3.750
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Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

TOTAL PERSONAL SERVICES	3.750	3.750
TOTAL POSITIONS	3.750	3.750

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2394-Solid Waste Permitting Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$834,854	\$703,179
531512	SOCIAL SEC CONTRIB-RECPTS	\$63,868	\$53,795
531522	REG RETIRE CONTRIB-RECPTS	\$118,929	\$98,901
531562	MED INS CONTRIB-RECPTS	\$75,851	\$64,557
TOTAL PERSONAL SERVICES		\$1,093,502	\$920,432
532110	LEGAL SERVICES	\$11,982	\$11,982
5323XX	REPAIR SERVICES	\$4,000	\$4,000
5325XX	RENTALS/LEASES	\$64,041	\$14,041
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$52,600	\$29,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,500	\$9,500
5329XX	OTHER SERVICES	\$5,500	\$5,500
TOTAL PURCHASED SERVICES		\$147,623	\$74,123
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,000	\$8,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$2,000
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$12,000	\$12,000
5345XX	EQUIPMENT	\$19,000	\$19,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$19,000	\$19,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$1,500	\$210
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$710
538129	I TFR TO REG FIELD OFFICE	\$12,500	\$1
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,500	\$1
TOTAL REQUIREMENTS		\$1,286,625	\$1,026,266
RECEIPTS			
435100	BSNS LICENSE FEES	\$623,190	\$1,026,266
TOTAL FEES, LICENSES, & FINES		\$623,190	\$1,026,266
TOTAL RECEIPTS		\$623,190	\$1,026,266
CHANGE IN FUND BALANCE		(\$663,435)	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	14.750	12.650
TOTAL PERSONAL SERVICES		14.750	12.650
TOTAL POSITIONS		14.750	12.650

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2395-DWM - Electronics Management

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$44,461	\$44,461
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,203	\$3,203
531522	REG RETIRE CONTRIB-RECPTS	\$6,430	\$6,430
531562	MED INS CONTRIB-RECPTS	\$4,720	\$4,720
531576	FLEXIBLE SPENDING SAVINGS	\$200	\$200
TOTAL PERSONAL SERVICES		\$59,014	\$59,014
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$8,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,700	\$1,700
5329XX	OTHER SERVICES	\$1,600	\$1,600
TOTAL PURCHASED SERVICES		\$12,000	\$12,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$1,500	\$1,500
5345XX	EQUIPMENT	\$2,000	\$2,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$2,000	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,750	\$19,750
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$19,750	\$19,750
536961	AID TO COUNTIES	\$1,259,000	\$1,259,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,259,000	\$1,259,000
TOTAL REQUIREMENTS		\$1,353,264	\$1,353,264
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$1,323,382	\$1,323,382
TOTAL FEES, LICENSES, & FINES		\$1,323,382	\$1,323,382
TOTAL RECEIPTS		\$1,323,382	\$1,323,382
CHANGE IN FUND BALANCE		(\$29,882)	(\$29,882)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2396-SCM - Charlotte Site Settlement

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$34,141	\$34,141
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,613	\$2,613
531522	REG RETIRE CONTRIB-RECPTS	\$3,899	\$3,899
531562	MED INS CONTRIB-RECPTS	\$3,358	\$3,358
TOTAL PERSONAL SERVICES		\$44,011	\$44,011
5325XX	RENTALS/LEASES	\$1,415	\$1,415
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,416	\$1,416
TOTAL PURCHASED SERVICES		\$2,831	\$2,831
538129	I TFR TO REG FIELD OFFICE	\$700	\$700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700	\$700
TOTAL REQUIREMENTS		\$47,542	\$47,542
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$47,541	\$47,541
TOTAL MISCELLANEOUS		\$47,541	\$47,541
TOTAL RECEIPTS		\$47,541	\$47,541
CHANGE IN FUND BALANCE		(\$1)	(\$1)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

23S2-Weatherization Program - ARRA

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532144	PC/PRINTER SUPPORT SVC	\$2,600	\$2,600
532147	IT SEAT MANAGEMENT SVC	\$3,400	\$3,400
532199	MISC CONTRACTUAL SERVICES	\$3,300	\$3,300
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,491	\$36,491
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,810	\$24,810
5329XX	OTHER SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$72,601	\$72,601
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,800	\$4,800
5339XX	OTHER MATERIALS & SUPPLIES	\$2,400	\$2,400
TOTAL SUPPLIES		\$7,200	\$7,200
5356XX	ASSET & OTHER ADJUSTMENTS	\$30,310	\$30,310
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,200	\$2,200
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$32,510	\$32,510
536382	GRANTS TO SUBGRANTEES	\$100,000	\$100,000
536384	SUBGRANTEE ADMIN	\$35,000	\$35,000
536385	SUBGRANTEE MATERIAL	\$139,223	\$139,223
536387	PROGRAM OPERATIONS	\$250,000	\$250,000
536388	HEALTH & SAFETY	\$125,058	\$125,058
536D82	NGO-GRANTS TO SUBGRANTEES	\$210,016	\$210,016
536D83	NGO-SINGLE AUDITS	\$17,000	\$17,000
536D84	NGO-SUBGRANTEE ADMIN	\$420,032	\$420,032
536D85	NGO-SUBGRANTEE MATERIAL	\$1,676,319	\$1,676,319
536D86	NGO-SUBGRANTEE LIAB INSUR	\$35,003	\$35,003
536D87	NGO-PROGRAM OPERATIONS	\$3,889,187	\$3,889,187
536D88	NGO-HEALTH & SAFETY	\$855,621	\$855,621
TOTAL AID & PUBLIC ASSISTANCE		\$7,752,459	\$7,752,459
538108	I TFR IND COST 14300/1940	\$30,310	\$30,310
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,310	\$30,310
TOTAL REQUIREMENTS		\$7,895,080	\$7,895,080
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$30,310	\$30,310
TOTAL MISCELLANEOUS		\$30,310	\$30,310
5388SE	WEATHERIZATION PROG ARRA	\$7,864,770	\$7,864,770
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,864,770	\$7,864,770
TOTAL RECEIPTS		\$7,895,080	\$7,895,080
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$360,878	\$360,878
531222	SPA TIME LIMITEDSAL-REC	\$185,333	\$185,333
531412	OT PAY - RECEIPTS	\$139	\$139
531462	EPA&SPA-LONGVTY PAY-REC	\$1,800	\$1,800
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,933	\$41,933
531522	REG RETIRE CONTRIB-RECPTS	\$83,373	\$83,373
531562	MED INS CONTRIB-RECPTS	\$54,318	\$54,318
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$80
TOTAL PERSONAL SERVICES		\$727,854	\$727,854
532120	FINAN/AUDIT SERVICES	\$7,500	\$7,500
532144	PC/PRINTER SUPPORT SVC	\$14,700	\$14,700
532147	IT SEAT MANAGEMENT SVC	\$12,600	\$12,600
532170	ADMIN SERVICES	\$45,252	\$45,252
532181	FOOD SER AGREEMENT	\$50,000	\$50,000
532192	HONORARIUMS	\$11,850	\$11,850
532199	MISC CONTRACTUAL SERVICES	\$12,282	\$12,282
5325XX	RENTALS/LEASES	\$37,807	\$37,807
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$121,825	\$121,825
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$104,493	\$104,493
5329XX	OTHER SERVICES	\$4,349	\$4,349
TOTAL PURCHASED SERVICES		\$422,658	\$422,658
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,600	\$14,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$599	\$599
5339XX	OTHER MATERIALS & SUPPLIES	\$9,308	\$9,308
TOTAL SUPPLIES		\$24,507	\$24,507
5345XX	EQUIPMENT	\$20,394	\$20,394
TOTAL PROPERTY, PLANT & EQUIPMENT		\$20,394	\$20,394
5356XX	ASSET & OTHER ADJUSTMENTS	\$89,538	\$89,538
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,318	\$16,318
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$105,856	\$105,856
536382	GRANTS TO SUBGRANTEES	\$148,408	\$148,408
536384	SUBGRANTEE ADMIN	\$217,055	\$217,055
536387	PROGRAM OPERATIONS	\$3,295,440	\$3,295,440
536388	HEALTH & SAFETY	\$466,109	\$466,109
536D82	NGO-GRANTS TO SUBGRANTEES	\$508,846	\$508,846
536D84	NGO-SUBGRANTEE ADMIN	\$1,115,927	\$1,115,927

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2406-Weatherization Program 3yr - FY 13-16

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536D87	NGO-PROGRAM OPERATIONS	\$17,507,752	\$17,507,752
536D88	NGO-HEALTH & SAFETY	\$2,524,540	\$2,524,540
TOTAL AID & PUBLIC ASSISTANCE		\$25,784,077	\$25,784,077
538111	I TFR TO BC14300	\$89,538	\$89,538
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$89,538	\$89,538
TOTAL REQUIREMENTS		\$27,174,884	\$27,174,884
RECEIPTS			
432519	GRANT FROM DHHS	\$22,607,086	\$22,607,086
TOTAL GRANTS		\$22,607,086	\$22,607,086
434320	SALE OF SURPLUS PROPERTY	\$5,000	\$5,000
TOTAL SALES, SERVICE, & RENTALS		\$5,000	\$5,000
437300	INDIRECT(OVERHD) COST REC	\$89,538	\$89,538
TOTAL MISCELLANEOUS		\$89,538	\$89,538
5388EA	WEATHERIZATION PROGRAM	\$4,473,260	\$4,473,260
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,473,260	\$4,473,260
TOTAL RECEIPTS		\$27,174,884	\$27,174,884
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	7.400	7.400
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000
TOTAL PERSONAL SERVICES		10.400	10.400
TOTAL POSITIONS		10.400	10.400

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2410-Conservation Grant Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$54,903	\$54,903
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,295	\$4,295
531522	REG RETIRE CONTRIB-RECPTS	\$7,989	\$7,989
531562	MED INS CONTRIB-RECPTS	\$5,192	\$5,192
TOTAL PERSONAL SERVICES		\$73,614	\$73,614
532120	FINAN/AUDIT SERVICES	\$50	\$50
532143	LAN SUPPORT SERVICES	\$25	\$25
532145	SERVER SUPPORT SVC	\$25	\$25
532170	ADMIN SERVICES	\$5,000	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$14,500	\$14,500
5323XX	REPAIR SERVICES	\$25	\$25
5324XX	MAINTENANCE AGREEMENTS	\$375	\$375
5325XX	RENTALS/LEASES	\$1,600	\$1,600
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,650	\$2,650
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,260	\$3,260
5329XX	OTHER SERVICES	\$85	\$85
TOTAL PURCHASED SERVICES		\$27,595	\$27,595
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$200	\$200
5332XX	FACILITY & HARDWARE SUPPLIES	\$150	\$150
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$75	\$75
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$475	\$475
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$125	\$125
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$125	\$125
5381GS	I TFR TO GREEN SQUARE	\$500	\$500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500	\$500
TOTAL REQUIREMENTS		\$102,309	\$102,309
RECEIPTS			
4381CH	I TFR FROM BC64307	\$26,341	\$26,341
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,341	\$26,341
538322	REIMB-OPERATING EXPENSES	\$76,267	\$76,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$76,267	\$76,267
TOTAL RECEIPTS		\$102,608	\$102,608
CHANGE IN FUND BALANCE		\$299	\$299

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

Position Counts

REQUIREMENTS

531212 SPA-REG SALARIES-RECPT

1.000

1.000

TOTAL PERSONAL SERVICES

1.000

1.000

TOTAL POSITIONS

1.000

1.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2430-Energy-Revolving Loan

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5381EL	I TFR TO SEO REVOLVING TF	\$141,268	\$141,268
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,268	\$141,268
TOTAL REQUIREMENTS		\$141,268	\$141,268
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$134,575	\$134,575
437112	LOAN COLLECTION-INTEREST	\$6,693	\$6,693
TOTAL MISCELLANEOUS		\$141,268	\$141,268
TOTAL RECEIPTS		\$141,268	\$141,268
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2431-DLR - Clean Energy Road Mapping

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$12,981	\$12,981
531512	SOCIAL SEC CONTRIB-RECPTS	\$993	\$993
531522	REG RETIRE CONTRIB-RECPTS	\$1,974	\$1,974
531562	MED INS CONTRIB-RECPTS	\$1,076	\$1,076
TOTAL PERSONAL SERVICES		\$17,024	\$17,024
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,200	\$10,200
TOTAL PURCHASED SERVICES		\$10,200	\$10,200
5356XX	ASSET & OTHER ADJUSTMENTS	\$2,493	\$2,493
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,493	\$2,493
536D82	NGO-GRANTS TO SUBGRANTEES	\$343,259	\$343,259
536D94	NGO-IN KIND MATCH	\$105,500	\$105,500
TOTAL AID & PUBLIC ASSISTANCE		\$448,759	\$448,759
538111	I TFR TO BC14300	\$2,493	\$2,493
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,493	\$2,493
TOTAL REQUIREMENTS		\$480,969	\$480,969
RECEIPTS			
432996	PROVIDER MATCH	\$105,500	\$105,500
TOTAL GRANTS		\$105,500	\$105,500
437300	INDIRECT(OVERHD) COST REC	\$2,493	\$2,493
TOTAL MISCELLANEOUS		\$2,493	\$2,493
5388EC	DOE SPECIAL GRANTS	\$372,976	\$372,976
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$372,976	\$372,976
TOTAL RECEIPTS		\$480,969	\$480,969
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	0.200	0.200
TOTAL PERSONAL SERVICES		0.200	0.200
TOTAL POSITIONS		0.200	0.200

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2455-State Energy Office

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531112	EPA-REG SALARIES-RECPT	\$15,800	\$15,800
531212	SPA-REG SALARIES-RECPT	\$487,623	\$487,623
531462	EPA&SPA-LONGVTY PAY-REC	\$1,183	\$1,183
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,512	\$38,512
531522	REG RETIRE CONTRIB-RECPTS	\$76,571	\$76,571
531562	MED INS CONTRIB-RECPTS	\$45,444	\$45,444
531576	FLEXIBLE SPENDING SAVINGS	\$137	\$137
TOTAL PERSONAL SERVICES		\$665,270	\$665,270
532120	FINAN/AUDIT SERVICES	\$1,500	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$900	\$900
532170	ADMIN SERVICES	\$380	\$380
532181	FOOD SER AGREEMENT	\$500	\$500
532199	MISC CONTRACTUAL SERVICES	\$171,255	\$171,255
5323XX	REPAIR SERVICES	\$1,000	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$1,935	\$1,935
5325XX	RENTALS/LEASES	\$1,860	\$1,860
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$42,168	\$42,168
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$28,500	\$28,500
5329XX	OTHER SERVICES	\$9,000	\$9,000
TOTAL PURCHASED SERVICES		\$258,998	\$258,998
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,500	\$5,500
TOTAL SUPPLIES		\$5,500	\$5,500
5345XX	EQUIPMENT	\$7,000	\$7,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$500
5347XX	INTANGIBLE ASSETS	\$500	\$500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$8,000	\$8,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$97,362	\$97,362
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,000	\$35,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$132,362	\$132,362
536361	GOV-SEO FORMULA GRANTS	\$421,787	\$421,787
536362	IN KIND MATCH	\$169,937	\$169,937
TOTAL AID & PUBLIC ASSISTANCE		\$591,724	\$591,724
538111	I TFR TO BC14300	\$97,362	\$97,362
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$97,362	\$97,362
TOTAL REQUIREMENTS		\$1,759,216	\$1,759,216
RECEIPTS			

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2455-State Energy Office

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
432996	PROVIDER MATCH	\$169,937	\$169,937
TOTAL GRANTS		\$169,937	\$169,937
437300	INDIRECT(OVERHD) COST REC	\$97,362	\$97,362
TOTAL MISCELLANEOUS		\$97,362	\$97,362
4381SE	I TFR FROM SEO TRUST FUND	\$120,000	\$120,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$120,000	\$120,000
5388EB	STATE ENERGY OFFICE	\$1,371,917	\$1,371,917
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,371,917	\$1,371,917
TOTAL RECEIPTS		\$1,759,216	\$1,759,216
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531112	EPA-REG SALARIES-RECPT	0.200	0.200
531212	SPA-REG SALARIES-RECPT	8.250	8.250
TOTAL PERSONAL SERVICES		8.450	8.450
TOTAL POSITIONS		8.450	8.450

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$86,364	\$86,364
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$4,000
5325XX	RENTALS/LEASES	\$10,000	\$10,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,000	\$10,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$1,000
5329XX	OTHER SERVICES	\$1,510	\$1,510
TOTAL PURCHASED SERVICES		\$112,874	\$112,874
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$3,000	\$3,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
536361	GOV-SEO FORMULA GRANTS	\$116,640	\$116,640
536D82	NGO-GRANTS TO SUBGRANTEES	\$134,728	\$134,728
536D94	NGO-IN KIND MATCH	\$24,482	\$24,482
TOTAL AID & PUBLIC ASSISTANCE		\$275,850	\$275,850
538111	I TFR TO BC14300	\$400	\$400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400	\$400
TOTAL REQUIREMENTS		\$392,524	\$392,524
RECEIPTS			
432996	PROVIDER MATCH	\$24,482	\$24,482
TOTAL GRANTS		\$24,482	\$24,482
5388EC	DOE SPECIAL GRANTS	\$368,042	\$368,042
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$368,042	\$368,042
TOTAL RECEIPTS		\$392,524	\$392,524
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2487-Energy - Stripper Well

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536361	GOV-SEO FORMULA GRANTS	\$726,683	\$726,683
TOTAL AID & PUBLIC ASSISTANCE		\$726,683	\$726,683
TOTAL REQUIREMENTS		\$726,683	\$726,683
RECEIPTS			
4381SE	I TFR FROM SEO TRUST FUND	\$726,683	\$726,683
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$726,683	\$726,683
TOTAL RECEIPTS		\$726,683	\$726,683
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2610-Mineral Interest

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538111	I TFR TO BC14300	\$79,487	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$79,487	\$0
TOTAL REQUIREMENTS		\$79,487	\$0
CHANGE IN FUND BALANCE		(\$79,487)	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

24300-Environment and Natural Resources - Special

2625-Mine Reclamation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5329XX	OTHER SERVICES	\$2,385	\$2,385
TOTAL PURCHASED SERVICES		\$2,385	\$2,385
536989	OTHER CONTRACTS/GRANTS	\$48,764	\$48,764
TOTAL AID & PUBLIC ASSISTANCE		\$48,764	\$48,764
TOTAL REQUIREMENTS		\$51,149	\$51,149
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$10,000
TOTAL FEES, LICENSES, & FINES		\$10,000	\$10,000
538337	REIMB-BOND FORFEITURE	\$25,000	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$16,149
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,149	\$41,149
TOTAL RECEIPTS		\$51,149	\$51,149
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,255,128	\$1,255,128
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$3,151	\$3,151
531512	SOCIAL SEC CONTRIB-RECPTS	\$96,036	\$96,036
531522	REG RETIRE CONTRIB-RECPTS	\$122,414	\$122,414
531562	MED INS CONTRIB-RECPTS	\$123,152	\$123,152
531576	FLEXIBLE SPENDING SAVINGS	\$50	\$50
531651	COMPENSATION TO BOARD MEM	\$200	\$200
TOTAL PERSONAL SERVICES		\$1,600,230	\$1,600,230
532110	LEGAL SERVICES	\$58,000	\$58,000
532140	OTH INFORMATION TECH SVCS	\$1	\$1
532170	ADMIN SERVICES	\$26,381	\$26,381
5323XX	REPAIR SERVICES	\$6,000	\$6,000
5324XX	MAINTENANCE AGREEMENTS	\$3,500	\$3,500
5325XX	RENTALS/LEASES	\$69,429	\$69,429
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$116,303	\$116,303
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$60,014	\$60,014
5329XX	OTHER SERVICES	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$344,628	\$344,628
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,800	\$20,800
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$33,000	\$33,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
5339XX	OTHER MATERIALS & SUPPLIES	\$1,500	\$1,500
TOTAL SUPPLIES		\$57,300	\$57,300
5345XX	EQUIPMENT	\$34,417	\$34,417
TOTAL PROPERTY, PLANT & EQUIPMENT		\$34,417	\$34,417
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$100
5359XX	OTHER EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,100	\$1,100
536961	AID TO COUNTIES	\$2	\$2
TOTAL AID & PUBLIC ASSISTANCE		\$2	\$2
538129	I TFR TO REG FIELD OFFICE	\$214,000	\$214,000
538140	I F1310 SOIL & WATER(.02)	\$41,700	\$41,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$255,700	\$255,700
TOTAL REQUIREMENTS		\$2,293,377	\$2,293,377

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2735-Sedimentation Fees

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
435400	INSPECTION/EXAM FEES	\$2,063,765	\$2,063,765
TOTAL FEES, LICENSES, & FINES		\$2,063,765	\$2,063,765
TOTAL RECEIPTS		\$2,063,765	\$2,063,765
CHANGE IN FUND BALANCE		(\$229,612)	(\$229,612)

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	23.737	23.737
TOTAL PERSONAL SERVICES		23.737	23.737
TOTAL POSITIONS		23.737	23.737

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2740-Dam Safety Account

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$24,328	\$24,328
531222	SPA TIME LIMITEDSAL-REC	\$51,999	\$51,999
531462	EPA&SPA-LONGVTY PAY-REC	\$1,524	\$1,524
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,462	\$6,462
531522	REG RETIRE CONTRIB-RECPTS	\$7,429	\$7,429
531562	MED INS CONTRIB-RECPTS	\$6,797	\$6,797
531576	FLEXIBLE SPENDING SAVINGS	\$113	\$113
TOTAL PERSONAL SERVICES		\$98,652	\$98,652
532110	LEGAL SERVICES	\$1,500	\$1,500
5325XX	RENTALS/LEASES	\$348	\$348
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,758	\$16,758
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,007	\$2,007
5329XX	OTHER SERVICES	\$1,150	\$1,150
TOTAL PURCHASED SERVICES		\$21,763	\$21,763
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,500	\$2,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$700	\$700
TOTAL SUPPLIES		\$3,700	\$3,700
5345XX	EQUIPMENT	\$11,664	\$11,664
TOTAL PROPERTY, PLANT & EQUIPMENT		\$11,664	\$11,664
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$50	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,050	\$1,050
538129	I TFR TO REG FIELD OFFICE	\$11,536	\$11,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,536	\$11,536
TOTAL REQUIREMENTS		\$148,365	\$148,365
RECEIPTS			
435100	BSNS LICENSE FEES	\$122,979	\$122,979
435400	INSPECTION/EXAM FEES	\$25,386	\$25,386
TOTAL FEES, LICENSES, & FINES		\$148,365	\$148,365
TOTAL RECEIPTS		\$148,365	\$148,365
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	0.325	0.325

Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17

531222	SPA TIME LIMITEDSAL-REC	1.000	1.000
TOTAL PERSONAL SERVICES		1.325	1.325
TOTAL POSITIONS		1.325	1.325

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2745-Mining Fees

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538111	I TFR TO BC14300	\$203,073	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$203,073	\$0
TOTAL REQUIREMENTS		\$203,073	\$0
CHANGE IN FUND BALANCE		(\$203,073)	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2750-Storm Water Permits

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538111	I TFR TO BC14300	\$61,000	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$61,000	\$0
TOTAL REQUIREMENTS		\$61,000	\$0
CHANGE IN FUND BALANCE		(\$61,000)	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,373,581	\$2,373,581
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$192,665	\$192,665
531522	REG RETIRE CONTRIB-RECPTS	\$368,266	\$368,266
531562	MED INS CONTRIB-RECPTS	\$244,078	\$244,078
531576	FLEXIBLE SPENDING SAVINGS	\$918	\$918
TOTAL PERSONAL SERVICES		\$3,242,508	\$3,242,508
532170	ADMIN SERVICES	\$330	\$330
532181	FOOD SER AGREEMENT	\$1,671	\$1,671
532185	WASTE REM/RECY SER AGREEM	\$14	\$14
5323XX	REPAIR SERVICES	\$4,335	\$4,335
5325XX	RENTALS/LEASES	\$250,846	\$250,846
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$87,117	\$87,117
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$201,433	\$201,433
5329XX	OTHER SERVICES	\$42,740	\$42,740
TOTAL PURCHASED SERVICES		\$588,486	\$588,486
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$29,843	\$29,843
5332XX	FACILITY & HARDWARE SUPPLIES	\$344	\$344
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$540	\$540
5334XX	FOOD & DIETARY SUPPLIES	\$37	\$37
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$52	\$52
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$170	\$170
5339XX	OTHER MATERIALS & SUPPLIES	\$685	\$685
TOTAL SUPPLIES		\$31,671	\$31,671
5345XX	EQUIPMENT	\$38,223	\$38,223
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$60	\$60
5347XX	INTANGIBLE ASSETS	\$18,076	\$18,076
TOTAL PROPERTY, PLANT & EQUIPMENT		\$56,359	\$56,359
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$870	\$870
5359XX	OTHER EXPENSES	\$2,741	\$2,741
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$3,611	\$3,611
538129	I TFR TO REG FIELD OFFICE	\$1,345	\$1,345
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,345	\$1,345
TOTAL REQUIREMENTS		\$3,923,980	\$3,923,980
RECEIPTS			
4381BT	I TFR FROM BC24304	\$3,923,980	\$3,923,980

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24300-Environment and Natural Resources - Special

2930-EEP - Administration

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,923,980	\$3,923,980
TOTAL RECEIPTS		\$3,923,980	\$3,923,980
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	35.000	35.000
TOTAL PERSONAL SERVICES		35.000	35.000
TOTAL POSITIONS		35.000	35.000



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$9,549,205	\$2,249,400
LESS ESTIMATED RECEIPTS	\$9,379,250	\$2,079,445
CHANGE IN FUND BALANCE	(\$169,955)	(\$169,955)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2334	Air Quality - Fuel Tax	\$9,549,205	\$2,249,400
TOTAL REQUIREMENTS		\$9,549,205	\$2,249,400
RECEIPTS			
2334	Air Quality - Fuel Tax	\$9,379,250	\$2,079,445
TOTAL RECEIPTS		\$9,379,250	\$2,079,445
CHANGE IN FUND BALANCE		(\$169,955)	(\$169,955)

Position Counts

REQUIREMENTS			
2334	Air Quality - Fuel Tax	93.700	93.700
TOTAL POSITIONS		93.700	93.700

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$5,226,727	\$402,203
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$46,446	\$2,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$424,999	\$31,550
531522	REG RETIRE CONTRIB-RECPTS	\$554,254	\$47,817
531562	MED INS CONTRIB-RECPTS	\$288,841	\$45,119
TOTAL PERSONAL SERVICES		\$6,554,358	\$529,254
532110	LEGAL SERVICES	\$15,000	\$0
532120	FINAN/AUDIT SERVICES	\$10,000	\$0
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,339	\$0
532140	OTH INFORMATION TECH SVCS	\$998	\$0
532160	ENGINEERING SERVICES	\$14,329	\$0
532170	ADMIN SERVICES	\$53,526	\$0
532185	WASTE REM/RECY SER AGREEM	\$500	\$0
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$1,279
5322XX	UTILITY/ENERGY SERVICES	\$17,200	\$0
5323XX	REPAIR SERVICES	\$42,494	\$0
5324XX	MAINTENANCE AGREEMENTS	\$99,400	\$0
5325XX	RENTALS/LEASES	\$57,810	\$1
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,990	\$57
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$67,757	\$80
5329XX	OTHER SERVICES	\$35,059	\$0
TOTAL PURCHASED SERVICES		\$570,051	\$1,417
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$36,783	\$62
5332XX	FACILITY & HARDWARE SUPPLIES	\$11,600	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,300	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$200	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,500	\$0
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,000	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$103,731	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$7,500	\$0
TOTAL SUPPLIES		\$176,614	\$62
5342XX	BUILDINGS PURCHASED	\$100	\$0
5345XX	EQUIPMENT	\$731,924	\$202,509
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$7,500	\$7,500
5347XX	INTANGIBLE ASSETS	\$13,020	\$13,020
TOTAL PROPERTY, PLANT & EQUIPMENT		\$752,544	\$223,029
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,300	\$1,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,600	\$13,600

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$109,815	\$109,815
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$124,715	\$124,715
536910	ENVIRONTON MEETING	\$150,647	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$36,000
536961	AID TO COUNTIES	\$42,031	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$177,221
TOTAL AID & PUBLIC ASSISTANCE		\$1,082,423	\$1,082,423
538129	I TFR TO REG FIELD OFFICE	\$215,500	\$215,500
5381GS	I TFR TO GREEN SQUARE	\$73,000	\$73,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,500	\$288,500
TOTAL REQUIREMENTS		\$9,549,205	\$2,249,400
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$7,299,805	\$0
TOTAL TAX REVENUES		\$7,299,805	\$0
435900	OTHER LIC,FEES/PERMITS	\$2,079,445	\$2,079,445
TOTAL FEES, LICENSES, & FINES		\$2,079,445	\$2,079,445
TOTAL RECEIPTS		\$9,379,250	\$2,079,445
CHANGE IN FUND BALANCE		(\$169,955)	(\$169,955)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	93.700	93.700
TOTAL PERSONAL SERVICES		93.700	93.700
TOTAL POSITIONS		93.700	93.700

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$5,226,727	\$402,203
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$46,446	\$2,565
531512	SOCIAL SEC CONTRIB-RECPTS	\$424,999	\$31,550
531522	REG RETIRE CONTRIB-RECPTS	\$554,254	\$47,817
531562	MED INS CONTRIB-RECPTS	\$288,841	\$45,119
TOTAL PERSONAL SERVICES		\$6,554,358	\$529,254
532110	LEGAL SERVICES	\$15,000	\$0
532120	FINAN/AUDIT SERVICES	\$10,000	\$0
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$10,339	\$0
532140	OTH INFORMATION TECH SVCS	\$998	\$0
532160	ENGINEERING SERVICES	\$14,329	\$0
532170	ADMIN SERVICES	\$53,526	\$0
532185	WASTE REM/RECY SER AGREEM	\$500	\$0
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$1,279
5322XX	UTILITY/ENERGY SERVICES	\$17,200	\$0
5323XX	REPAIR SERVICES	\$42,494	\$0
5324XX	MAINTENANCE AGREEMENTS	\$99,400	\$0
5325XX	RENTALS/LEASES	\$57,810	\$1
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,990	\$57
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$67,757	\$80
5329XX	OTHER SERVICES	\$35,059	\$0
TOTAL PURCHASED SERVICES		\$570,051	\$1,417
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$36,783	\$62
5332XX	FACILITY & HARDWARE SUPPLIES	\$11,600	\$0
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,300	\$0
5334XX	FOOD & DIETARY SUPPLIES	\$200	\$0
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,500	\$0
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,000	\$0
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$103,731	\$0
5339XX	OTHER MATERIALS & SUPPLIES	\$7,500	\$0
TOTAL SUPPLIES		\$176,614	\$62
5342XX	BUILDINGS PURCHASED	\$100	\$0
5345XX	EQUIPMENT	\$731,924	\$202,509
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$7,500	\$7,500
5347XX	INTANGIBLE ASSETS	\$13,020	\$13,020

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24301-Environment and Natural Resources - Reserve for Air Quality - Fuel Tax

2334-Air Quality - Fuel Tax

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL PROPERTY, PLANT & EQUIPMENT		\$752,544	\$223,029
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,300	\$1,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,600	\$13,600
5359XX	OTHER EXPENSES	\$109,815	\$109,815
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$124,715	\$124,715
536910	ENVIRONTON MEETING	\$150,647	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$36,000
536961	AID TO COUNTIES	\$42,031	\$42,031
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$177,221
TOTAL AID & PUBLIC ASSISTANCE		\$1,082,423	\$1,082,423
538129	I TFR TO REG FIELD OFFICE	\$215,500	\$215,500
5381GS	I TFR TO GREEN SQUARE	\$73,000	\$73,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$288,500	\$288,500
TOTAL REQUIREMENTS		\$9,549,205	\$2,249,400
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$7,299,805	\$0
TOTAL TAX REVENUES		\$7,299,805	\$0
435900	OTHER LIC,FEES/PERMITS	\$2,079,445	\$2,079,445
TOTAL FEES, LICENSES, & FINES		\$2,079,445	\$2,079,445
TOTAL RECEIPTS		\$9,379,250	\$2,079,445
CHANGE IN FUND BALANCE		(\$169,955)	(\$169,955)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	93.700	93.700
TOTAL PERSONAL SERVICES		93.700	93.700
TOTAL POSITIONS		93.700	93.700



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$82,163,031	\$82,163,031
LESS ESTIMATED RECEIPTS	\$83,729,760	\$83,729,760
CHANGE IN FUND BALANCE	\$1,566,729	\$1,566,729

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2981	Compensatory Mitigation	\$25,684,844	\$25,684,844
2982	Riparian Buffer Restoration	\$12,541,272	\$12,541,272
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$43,936,915	\$43,936,915
TOTAL REQUIREMENTS		\$82,163,031	\$82,163,031
RECEIPTS			
2981	Compensatory Mitigation	\$25,684,844	\$25,684,844
2982	Riparian Buffer Restoration	\$14,108,001	\$14,108,001
2984	EEP - Tri-Party Memorandum of Agreement Fund	\$43,936,915	\$43,936,915
TOTAL RECEIPTS		\$83,729,760	\$83,729,760
CHANGE IN FUND BALANCE		\$1,566,729	\$1,566,729

Position Counts

REQUIREMENTS			
2981	Compensatory Mitigation	8.000	8.000
2982	Riparian Buffer Restoration	1.000	1.000
TOTAL POSITIONS		9.000	9.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$532,316	\$532,316
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,891	\$47,891
531522	REG RETIRE CONTRIB-RECPTS	\$80,778	\$80,778
531562	MED INS CONTRIB-RECPTS	\$60,298	\$60,298
TOTAL PERSONAL SERVICES		\$740,178	\$740,178
532110	LEGAL SERVICES	\$65,423	\$65,423
532140	OTH INFORMATION TECH SVCS	\$467,502	\$467,502
532170	ADMIN SERVICES	\$15,000	\$15,000
532181	FOOD SER AGREEMENT	\$553	\$553
532196	RESTORATION SERVICES	\$64,907,804	\$64,907,804
532199	MISC CONTRACTUAL SERVICES	\$1,107,487	\$1,107,487
5322XX	UTILITY/ENERGY SERVICES	\$19,217	\$19,217
5323XX	REPAIR SERVICES	\$9,560	\$9,560
5324XX	MAINTENANCE AGREEMENTS	\$10,786	\$10,786
5325XX	RENTALS/LEASES	\$61,461	\$61,461
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,236	\$15,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,778	\$38,778
5329XX	OTHER SERVICES	\$11,164	\$11,164
TOTAL PURCHASED SERVICES		\$66,729,971	\$66,729,971
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,642	\$8,642
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,275	\$1,275
5339XX	OTHER MATERIALS & SUPPLIES	\$25,240	\$25,240
TOTAL SUPPLIES		\$40,157	\$40,157
5341XX	LAND	\$1,589,614	\$1,589,614
5345XX	EQUIPMENT	\$48,485	\$48,485
5347XX	INTANGIBLE ASSETS	\$2,027	\$2,027
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,640,126	\$1,640,126
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$6,290	\$6,290
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,479	\$1,479
5359XX	OTHER EXPENSES	\$28,715	\$28,715
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$36,484	\$36,484
538110	I TFR TO BC24300	\$3,789,668	\$3,789,668
538129	I TFR TO REG FIELD OFFICE	\$3,363	\$3,363
5381AW	I TFR TO BC24304	\$7,683,084	\$7,683,084
5381BG	I TFR TO 64307	\$500,000	\$500,000
5381EE	I TFR TO EEP	\$1,000,000	\$1,000,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$12,976,115	\$12,976,115
TOTAL REQUIREMENTS		\$82,163,031	\$82,163,031
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4,554	\$4,554
TOTAL INVESTMENT INCOME		\$4,554	\$4,554
435500	FINES,PENAL, ASSESS FEE	\$81,244,799	\$81,244,799
TOTAL FEES, LICENSES, & FINES		\$81,244,799	\$81,244,799
4381BT	I TFR FROM BC24304	\$2,261,319	\$2,261,319
4381EE	I TFR FROM EEP	\$219,088	\$219,088
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,480,407	\$2,480,407
TOTAL RECEIPTS		\$83,729,760	\$83,729,760
CHANGE IN FUND BALANCE		\$1,566,729	\$1,566,729

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$461,400	\$461,400
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,698	\$41,698
531522	REG RETIRE CONTRIB-RECPTS	\$70,436	\$70,436
531562	MED INS CONTRIB-RECPTS	\$55,106	\$55,106
TOTAL PERSONAL SERVICES		\$647,535	\$647,535
532110	LEGAL SERVICES	\$18,830	\$18,830
532170	ADMIN SERVICES	\$15,000	\$15,000
532181	FOOD SER AGREEMENT	\$553	\$553
532196	RESTORATION SERVICES	\$19,299,636	\$19,299,636
532199	MISC CONTRACTUAL SERVICES	\$169,009	\$169,009
5323XX	REPAIR SERVICES	\$9,560	\$9,560
5324XX	MAINTENANCE AGREEMENTS	\$10,786	\$10,786
5325XX	RENTALS/LEASES	\$61,461	\$61,461
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,236	\$15,236
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$38,778	\$38,778
5329XX	OTHER SERVICES	\$11,164	\$11,164
TOTAL PURCHASED SERVICES		\$19,650,013	\$19,650,013
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,642	\$8,642
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,275	\$1,275
5339XX	OTHER MATERIALS & SUPPLIES	\$15,240	\$15,240
TOTAL SUPPLIES		\$30,157	\$30,157
5341XX	LAND	\$318,305	\$318,305
5345XX	EQUIPMENT	\$3,360	\$3,360
5347XX	INTANGIBLE ASSETS	\$2,027	\$2,027
TOTAL PROPERTY, PLANT & EQUIPMENT		\$323,692	\$323,692
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,290	\$1,290
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,479	\$1,479
5359XX	OTHER EXPENSES	\$27,315	\$27,315
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$30,084	\$30,084
538129	I TFR TO REG FIELD OFFICE	\$3,363	\$3,363
5381AW	I TFR TO BC24304	\$4,000,000	\$4,000,000
5381EE	I TFR TO EEP	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,003,363	\$5,003,363

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

2981-Compensatory Mitigation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL REQUIREMENTS		\$25,684,844	\$25,684,844
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$25,632,371	\$25,632,371
TOTAL FEES, LICENSES, & FINES		\$25,632,371	\$25,632,371
4381BT	I TFR FROM BC24304	\$52,473	\$52,473
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,473	\$52,473
TOTAL RECEIPTS		\$25,684,844	\$25,684,844
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	8.000	8.000
TOTAL PERSONAL SERVICES		8.000	8.000
TOTAL POSITIONS		8.000	8.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$70,916	\$70,916
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,193	\$6,193
531522	REG RETIRE CONTRIB-RECPTS	\$10,342	\$10,342
531562	MED INS CONTRIB-RECPTS	\$5,192	\$5,192
TOTAL PERSONAL SERVICES		\$92,643	\$92,643
532196	RESTORATION SERVICES	\$11,232,466	\$11,232,466
532199	MISC CONTRACTUAL SERVICES	\$75,600	\$75,600
TOTAL PURCHASED SERVICES		\$11,308,066	\$11,308,066
5341XX	LAND	\$41,309	\$41,309
TOTAL PROPERTY, PLANT & EQUIPMENT		\$41,309	\$41,309
5359XX	OTHER EXPENSES	\$1,400	\$1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$1,400	\$1,400
5381AW	I TFR TO BC24304	\$1,097,854	\$1,097,854
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,097,854	\$1,097,854
TOTAL REQUIREMENTS		\$12,541,272	\$12,541,272
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$4,554	\$4,554
TOTAL INVESTMENT INCOME		\$4,554	\$4,554
435500	FINES,PENAL, ASSESS FEE	\$14,103,447	\$14,103,447
TOTAL FEES, LICENSES, & FINES		\$14,103,447	\$14,103,447
TOTAL RECEIPTS		\$14,108,001	\$14,108,001
CHANGE IN FUND BALANCE		\$1,566,729	\$1,566,729

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24304-Environment and Natural Resources - Wetlands Trust Fund

2984-EEP - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532110	LEGAL SERVICES	\$46,593	\$46,593
532140	OTH INFORMATION TECH SVCS	\$467,502	\$467,502
532196	RESTORATION SERVICES	\$34,375,702	\$34,375,702
532199	MISC CONTRACTUAL SERVICES	\$862,878	\$862,878
5322XX	UTILITY/ENERGY SERVICES	\$19,217	\$19,217
TOTAL PURCHASED SERVICES		\$35,771,892	\$35,771,892
5339XX	OTHER MATERIALS & SUPPLIES	\$10,000	\$10,000
TOTAL SUPPLIES		\$10,000	\$10,000
5341XX	LAND	\$1,230,000	\$1,230,000
5345XX	EQUIPMENT	\$45,125	\$45,125
TOTAL PROPERTY, PLANT & EQUIPMENT		\$1,275,125	\$1,275,125
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
538110	I TFR TO BC24300	\$3,789,668	\$3,789,668
5381AW	I TFR TO BC24304	\$2,585,230	\$2,585,230
5381BG	I TFR TO 64307	\$500,000	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,874,898	\$6,874,898
TOTAL REQUIREMENTS		\$43,936,915	\$43,936,915
RECEIPTS			
435500	FINES,PENAL, ASSESS FEE	\$41,508,981	\$41,508,981
TOTAL FEES, LICENSES, & FINES		\$41,508,981	\$41,508,981
4381BT	I TFR FROM BC24304	\$2,208,846	\$2,208,846
4381EE	I TFR FROM EEP	\$219,088	\$219,088
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,427,934	\$2,427,934
TOTAL RECEIPTS		\$43,936,915	\$43,936,915
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Environmental Quality - Clean Water Management Trust
Fund **Code: 24305**

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$11,657,530	\$11,657,530
LESS ESTIMATED RECEIPTS	\$11,657,530	\$11,657,530
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2002	Clean Water Trust Grants	\$11,657,530	\$11,657,530
TOTAL REQUIREMENTS		\$11,657,530	\$11,657,530
RECEIPTS			
2002	Clean Water Trust Grants	\$11,657,530	\$11,657,530
TOTAL RECEIPTS		\$11,657,530	\$11,657,530
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24305-Environment and Natural Resources - Clean Water Management Trust Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$268,000	\$268,000
5323XX	REPAIR SERVICES	\$35,225	\$35,225
TOTAL PURCHASED SERVICES		\$303,225	\$303,225
536403	CWMTF GRANTS	\$8,129,984	\$8,129,984
536E03	CWMTF GRANTS - NGO	\$3,224,321	\$3,224,321
TOTAL AID & PUBLIC ASSISTANCE		\$11,354,305	\$11,354,305
TOTAL REQUIREMENTS		\$11,657,530	\$11,657,530
RECEIPTS			
438126	I TFR FROM BC14300	\$11,657,530	\$11,657,530
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,657,530	\$11,657,530
TOTAL RECEIPTS		\$11,657,530	\$11,657,530
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

24305-Environment and Natural Resources - Clean Water Management Trust Fund

2002-Clean Water Trust Grants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$268,000	\$268,000
5323XX	REPAIR SERVICES	\$35,225	\$35,225
TOTAL PURCHASED SERVICES		\$303,225	\$303,225
536403	CWMTF GRANTS	\$8,129,984	\$8,129,984
536E03	CWMTF GRANTS - NGO	\$3,224,321	\$3,224,321
TOTAL AID & PUBLIC ASSISTANCE		\$11,354,305	\$11,354,305
TOTAL REQUIREMENTS		\$11,657,530	\$11,657,530
RECEIPTS			
438126	I TFR FROM BC14300	\$11,657,530	\$11,657,530
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,657,530	\$11,657,530
TOTAL RECEIPTS		\$11,657,530	\$11,657,530
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$14,774,422	\$14,774,422
LESS ESTIMATED RECEIPTS	\$13,901,268	\$13,901,268
CHANGE IN FUND BALANCE	<u>(\$873,154)</u>	<u>(\$873,154)</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2126	Administration - Dry Cleaning Solvent	\$1,665,302	\$1,665,302
2127	Clean-Up Dry Cleaning Solvent	\$13,109,120	\$13,109,120
TOTAL REQUIREMENTS		\$14,774,422	\$14,774,422
RECEIPTS			
2126	Administration - Dry Cleaning Solvent	\$1,708,437	\$1,708,437
2127	Clean-Up Dry Cleaning Solvent	\$12,192,831	\$12,192,831
TOTAL RECEIPTS		\$13,901,268	\$13,901,268
CHANGE IN FUND BALANCE		(\$873,154)	(\$873,154)

Position Counts

REQUIREMENTS			
2126	Administration - Dry Cleaning Solvent	16.000	16.000
TOTAL POSITIONS		16.000	16.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$873,902	\$873,902
531462	EPA&SPA-LONGVTY PAY-REC	\$1,803	\$1,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,996	\$66,996
531522	REG RETIRE CONTRIB-RECPTS	\$125,229	\$125,229
531562	MED INS CONTRIB-RECPTS	\$81,965	\$81,965
TOTAL PERSONAL SERVICES		\$1,149,895	\$1,149,895
532110	LEGAL SERVICES	\$63,457	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$10,000
532143	LAN SUPPORT SERVICES	\$500	\$500
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$60,000	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$100
532183	LABORATORY SER AGREEMENT	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$11,118,132	\$11,118,132
5323XX	REPAIR SERVICES	\$6,600	\$6,600
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$10,500
5325XX	RENTALS/LEASES	\$90,000	\$90,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,455	\$61,455
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$68,052	\$68,052
5329XX	OTHER SERVICES	\$12,561	\$12,561
TOTAL PURCHASED SERVICES		\$11,521,857	\$11,521,857
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,782	\$27,782
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,700	\$10,700
TOTAL SUPPLIES		\$46,982	\$46,982
5345XX	EQUIPMENT	\$12,000	\$12,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,500	\$22,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$14,700
5359XX	OTHER EXPENSES	\$308,000	\$308,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$322,700	\$322,700
538129	I TFR TO REG FIELD OFFICE	\$13,000	\$13,000
5381BV	I TFR TO BC24306	\$1,690,988	\$1,690,988
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$6,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,710,488	\$1,710,488
TOTAL REQUIREMENTS		\$14,774,422	\$14,774,422
RECEIPTS			
431100	TAX REVENUES	\$879,783	\$879,783
431300	TAX DISTRIBUTION IN	\$11,313,048	\$11,313,048

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL TAX REVENUES		\$12,192,831	\$12,192,831
4381BH	I TFR FROM BC24306	\$1,708,437	\$1,708,437
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,708,437	\$1,708,437
TOTAL RECEIPTS		\$13,901,268	\$13,901,268
CHANGE IN FUND BALANCE		(\$873,154)	(\$873,154)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$873,902	\$873,902
531462	EPA&SPA-LONGVTY PAY-REC	\$1,803	\$1,803
531512	SOCIAL SEC CONTRIB-RECPTS	\$66,996	\$66,996
531522	REG RETIRE CONTRIB-RECPTS	\$125,229	\$125,229
531562	MED INS CONTRIB-RECPTS	\$81,965	\$81,965
TOTAL PERSONAL SERVICES		\$1,149,895	\$1,149,895
532110	LEGAL SERVICES	\$63,457	\$63,457
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$10,000
532143	LAN SUPPORT SERVICES	\$500	\$500
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$60,000	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$100
532183	LABORATORY SER AGREEMENT	\$20,000	\$20,000
5323XX	REPAIR SERVICES	\$6,600	\$6,600
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$10,500
5325XX	RENTALS/LEASES	\$90,000	\$90,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$61,455	\$61,455
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$68,052	\$68,052
5329XX	OTHER SERVICES	\$12,561	\$12,561
TOTAL PURCHASED SERVICES		\$403,725	\$403,725
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$27,782	\$27,782
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,700	\$10,700
TOTAL SUPPLIES		\$46,982	\$46,982
5345XX	EQUIPMENT	\$12,000	\$12,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$10,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$22,500	\$22,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$14,700
5359XX	OTHER EXPENSES	\$8,000	\$8,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$22,700	\$22,700
538129	I TFR TO REG FIELD OFFICE	\$13,000	\$13,000
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$6,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,500	\$19,500
TOTAL REQUIREMENTS		\$1,665,302	\$1,665,302
RECEIPTS			
4381BH	I TFR FROM BC24306	\$1,708,437	\$1,708,437

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,708,437	\$1,708,437
TOTAL RECEIPTS		\$1,708,437	\$1,708,437
CHANGE IN FUND BALANCE		\$43,135	\$43,135

Position Counts

REQUIREMENTS

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24306-Environment and Natural Resources - Reserve for Dry Cleaning Solvent

2127-Clean-Up Dry Cleaning Solvent

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$11,118,132	\$11,118,132
TOTAL PURCHASED SERVICES		\$11,118,132	\$11,118,132
5359XX	OTHER EXPENSES	\$300,000	\$300,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$300,000	\$300,000
5381BV	I TFR TO BC24306	\$1,690,988	\$1,690,988
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,690,988	\$1,690,988
TOTAL REQUIREMENTS		\$13,109,120	\$13,109,120
RECEIPTS			
431100	TAX REVENUES	\$879,783	\$879,783
431300	TAX DISTRIBUTION IN	\$11,313,048	\$11,313,048
TOTAL TAX REVENUES		\$12,192,831	\$12,192,831
TOTAL RECEIPTS		\$12,192,831	\$12,192,831
CHANGE IN FUND BALANCE		(\$916,289)	(\$916,289)



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$3,567,604	\$3,567,604
LESS ESTIMATED RECEIPTS	\$3,567,604	\$3,567,604
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24310-Environment and Natural Resources - Disaster

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2767	Senate Bill 7 - DWR Hazard Remediation	\$386,504	\$386,504
2768	Senate Bill 7 - DWR Implementation Study	\$3,000,000	\$3,000,000
2823	Hurricane Irene - 2011	\$181,100	\$181,100
TOTAL REQUIREMENTS		\$3,567,604	\$3,567,604
RECEIPTS			
2767	Senate Bill 7 - DWR Hazard Remediation	\$386,504	\$386,504
2768	Senate Bill 7 - DWR Implementation Study	\$3,000,000	\$3,000,000
2823	Hurricane Irene - 2011	\$181,100	\$181,100
TOTAL RECEIPTS		\$3,567,604	\$3,567,604
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24310-Environment and Natural Resources - Disaster

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,000	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$3,386,504	\$3,386,504
5323XX	REPAIR SERVICES	\$150,000	\$150,000
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$3,548,504	\$3,548,504
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$9,000	\$9,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,000	\$4,000
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$14,100	\$14,100
5345XX	EQUIPMENT	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$3,000
5359XX	OTHER EXPENSES	\$2,000	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$2,000
TOTAL REQUIREMENTS		\$3,567,604	\$3,567,604
RECEIPTS			
43810V	E TFR CRIME CONTROL-FEMA	\$181,100	\$181,100
43811G	E TFR FROM OSBM 23000	\$3,386,504	\$3,386,504
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,567,604	\$3,567,604
TOTAL RECEIPTS		\$3,567,604	\$3,567,604
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24310-Environment and Natural Resources - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$386,504	\$386,504
TOTAL PURCHASED SERVICES		\$386,504	\$386,504
TOTAL REQUIREMENTS		\$386,504	\$386,504
RECEIPTS			
43811G	E TFR FROM OSBM 23000	\$386,504	\$386,504
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$386,504	\$386,504
TOTAL RECEIPTS		\$386,504	\$386,504
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24310-Environment and Natural Resources - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$3,000,000	\$3,000,000
TOTAL PURCHASED SERVICES		\$3,000,000	\$3,000,000
TOTAL REQUIREMENTS		\$3,000,000	\$3,000,000
RECEIPTS			
43811G	E TFR FROM OSBM 23000	\$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 2015-17**

24310-Environment and Natural Resources - Disaster

2823-Hurricane Irene - 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,000	\$1,000
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$1,000
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$4,000
5323XX	REPAIR SERVICES	\$150,000	\$150,000
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,000	\$5,000
TOTAL PURCHASED SERVICES		\$162,000	\$162,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$9,000	\$9,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$4,000	\$4,000
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
TOTAL SUPPLIES		\$14,100	\$14,100
5345XX	EQUIPMENT	\$3,000	\$3,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,000	\$3,000
5359XX	OTHER EXPENSES	\$2,000	\$2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,000	\$2,000
TOTAL REQUIREMENTS		\$181,100	\$181,100
RECEIPTS			
43810V	E TFR CRIME CONTROL-FEMA	\$181,100	\$181,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$181,100	\$181,100
TOTAL RECEIPTS		\$181,100	\$181,100
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$2,087,194	\$2,087,194
LESS ESTIMATED RECEIPTS	\$1,587,194	\$1,587,194
CHANGE IN FUND BALANCE	<u>(\$500,000)</u>	<u>(\$500,000)</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24317-Environment and Natural Resources - Special Revenue - GF

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2345	DAQ - School Bus Retrofit	\$500,000	\$500,000
2931	Admin - NC07 Network Data IT	\$1,587,194	\$1,587,194
TOTAL REQUIREMENTS		\$2,087,194	\$2,087,194
RECEIPTS			
2931	Admin - NC07 Network Data IT	\$1,587,194	\$1,587,194
TOTAL RECEIPTS		\$1,587,194	\$1,587,194
CHANGE IN FUND BALANCE		(\$500,000)	(\$500,000)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24317-Environment and Natural Resources - Special Revenue - GF

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$500,000
TOTAL PURCHASED SERVICES		\$1,587,194	\$1,587,194
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$500,000	\$500,000
TOTAL REQUIREMENTS		\$2,087,194	\$2,087,194
RECEIPTS			
438126	I TFR FROM BC14300	\$1,587,194	\$1,587,194
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,587,194	\$1,587,194
TOTAL RECEIPTS		\$1,587,194	\$1,587,194
CHANGE IN FUND BALANCE		(\$500,000)	(\$500,000)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24317-Environment and Natural Resources - Special Revenue - GF

2345-DAQ - School Bus Retrofit

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000
TOTAL AID & PUBLIC ASSISTANCE		\$500,000	\$500,000
TOTAL REQUIREMENTS		\$500,000	\$500,000
CHANGE IN FUND BALANCE		(\$500,000)	(\$500,000)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24317-Environment and Natural Resources - Special Revenue - GF

2931-Admin - NC07 Network Data IT

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$500,000
TOTAL PURCHASED SERVICES		\$1,587,194	\$1,587,194
TOTAL REQUIREMENTS		\$1,587,194	\$1,587,194
RECEIPTS			
438126	I TFR FROM BC14300	\$1,587,194	\$1,587,194
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,587,194	\$1,587,194
TOTAL RECEIPTS		\$1,587,194	\$1,587,194
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$400,000	\$400,000
LESS ESTIMATED RECEIPTS	\$400,000	\$400,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$400,000
TOTAL REQUIREMENTS		\$400,000	\$400,000
RECEIPTS			
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$400,000
TOTAL RECEIPTS		\$400,000	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$56,667	\$56,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,335	\$4,335
531522	REG RETIRE CONTRIB-RECPTS	\$5,956	\$5,956
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929
TOTAL PERSONAL SERVICES		\$71,887	\$71,887
532170	ADMIN SERVICES	\$75,000	\$75,000
532183	LABORATORY SER AGREEMENT	\$154,113	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$75,000
5325XX	RENTALS/LEASES	\$23,262	\$23,262
TOTAL PURCHASED SERVICES		\$327,375	\$327,375
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$438
TOTAL SUPPLIES		\$738	\$738
TOTAL REQUIREMENTS		\$400,000	\$400,000
RECEIPTS			
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000
TOTAL RECEIPTS		\$400,000	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24318-Environment and Natural Resources - Special General Fund - Interest Bearing

2054-Bernard Allen Emergency Drinking Water

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$56,667	\$56,667
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,335	\$4,335
531522	REG RETIRE CONTRIB-RECPTS	\$5,956	\$5,956
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929
TOTAL PERSONAL SERVICES		\$71,887	\$71,887
532170	ADMIN SERVICES	\$75,000	\$75,000
532183	LABORATORY SER AGREEMENT	\$154,113	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$75,000
5325XX	RENTALS/LEASES	\$23,262	\$23,262
TOTAL PURCHASED SERVICES		\$327,375	\$327,375
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$300	\$300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$438
TOTAL SUPPLIES		\$738	\$738
TOTAL REQUIREMENTS		\$400,000	\$400,000
RECEIPTS			
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000
TOTAL RECEIPTS		\$400,000	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Environmental Quality - Clean Water Bond Loan Program 1998 Code: 24321

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$113,667	\$113,667
LESS ESTIMATED RECEIPTS	\$113,667	\$113,667
CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2701	Loans - Bond Rate Less Than 75	\$113,667	\$113,667
TOTAL REQUIREMENTS		\$113,667	\$113,667
RECEIPTS			
2701	Loans - Bond Rate Less Than 75	\$113,667	\$113,667
TOTAL RECEIPTS		\$113,667	\$113,667
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$113,667	\$113,667
TOTAL AID & PUBLIC ASSISTANCE		\$113,667	\$113,667
TOTAL REQUIREMENTS		\$113,667	\$113,667
RECEIPTS			
438157	I TRANS FROM CODE 49975	\$113,667	\$113,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$113,667	\$113,667
TOTAL RECEIPTS		\$113,667	\$113,667
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24321-Environment and Natural Resources - Clean Water Bond Loan Program 1998

2701-Loans - Bond Rate Less Than 75

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$113,667	\$113,667
TOTAL AID & PUBLIC ASSISTANCE		\$113,667	\$113,667
TOTAL REQUIREMENTS		\$113,667	\$113,667
RECEIPTS			
438157	I TRANS FROM CODE 49975	\$113,667	\$113,667
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$113,667	\$113,667
TOTAL RECEIPTS		\$113,667	\$113,667
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$10,803,142	\$10,803,142
LESS ESTIMATED RECEIPTS	\$8,541,750	\$8,541,750
CHANGE IN FUND BALANCE	<u>(\$2,261,392)</u>	<u>(\$2,261,392)</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2142	CRFL Sales Data Support	\$522,688	\$522,688
2143	Fisheries Independent Program	\$369,411	\$369,411
2144	DMF - SR Stock Assessment	\$119,726	\$119,726
2145	CRFL Implementation	\$393,724	\$393,724
2147	CRFL Project B	\$17,000	\$17,000
2203	Coastal Recreational Fishing License	\$7,845,371	\$7,845,371
2204	Recreational Commercial Gear License	\$170,100	\$170,100
2F06	Recreational Data Collection	\$603,209	\$603,209
2F09	Minimize Habitat Impacts	\$133,719	\$133,719
2F14	DMF - Fishing Digest	\$16,860	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$52,559
2F28		\$140,986	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$17,500
2F32	DMF - NCSU Info Habenh NC	\$80,216	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$60,000
2F37	CSMA Striped Discards	\$99,918	\$99,918
TOTAL REQUIREMENTS		\$10,803,142	\$10,803,142
RECEIPTS			
2142	CRFL Sales Data Support	\$522,690	\$522,690
2143	Fisheries Independent Program	\$369,411	\$369,411
2144	DMF - SR Stock Assessment	\$119,726	\$119,726
2145	CRFL Implementation	\$393,725	\$393,725
2147	CRFL Project B	\$17,000	\$17,000
2203	Coastal Recreational Fishing License	\$5,583,978	\$5,583,978
2204	Recreational Commercial Gear License	\$170,100	\$170,100
2F06	Recreational Data Collection	\$603,208	\$603,208
2F09	Minimize Habitat Impacts	\$133,718	\$133,718
2F14	DMF - Fishing Digest	\$16,860	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$52,559
2F28		\$140,986	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$17,500

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
2F32	DMF - NCSU Info Habenh NC	\$80,216	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$60,000
2F37	CSMA Striped Discards	\$99,918	\$99,918
TOTAL RECEIPTS		\$8,541,750	\$8,541,750
CHANGE IN FUND BALANCE		(\$2,261,392)	(\$2,261,392)

Position Counts

REQUIREMENTS			
2142	CRFL Sales Data Support	5.000	5.000
2143	Fisheries Independent Program	6.000	6.000
2144	DMF - SR Stock Assessment	1.000	1.000
2145	CRFL Implementation	2.000	2.000
2F06	Recreational Data Collection	9.000	9.000
2F09	Minimize Habitat Impacts	2.000	2.000
TOTAL POSITIONS		25.000	25.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,002,646	\$1,002,646
531312	REG(N S) TEMP WAGES-RECPT	\$103,940	\$103,940
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,938	\$84,938
531522	REG RETIRE CONTRIB-RECPTS	\$143,607	\$143,607
531562	MED INS CONTRIB-RECPTS	\$138,856	\$138,856
TOTAL PERSONAL SERVICES		\$1,474,886	\$1,474,886
532170	ADMIN SERVICES	\$1,573,271	\$1,573,271
532184	JANITORIAL SER AGREEMENT	\$632	\$632
5322XX	UTILITY/ENERGY SERVICES	\$42,189	\$42,189
5323XX	REPAIR SERVICES	\$1,837	\$1,837
5325XX	RENTALS/LEASES	\$128,601	\$128,601
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$67,892	\$67,892
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$180,226	\$180,226
5329XX	OTHER SERVICES	\$4,700	\$4,700
TOTAL PURCHASED SERVICES		\$1,999,348	\$1,999,348
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,081	\$23,081
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,515	\$15,515
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$26,897	\$26,897
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$3,500	\$3,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,200	\$6,200
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$78,193	\$78,193
5345XX	EQUIPMENT	\$101,315	\$101,315
5347XX	INTANGIBLE ASSETS	\$3,450	\$3,450
TOTAL PROPERTY, PLANT & EQUIPMENT		\$104,765	\$104,765
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,400	\$20,400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,400	\$20,400
536929	OTHER CONT/GRT-ED-INST	\$477,931	\$477,931
536E22	DMF GRANTS - NGO	\$17,500	\$17,500
TOTAL AID & PUBLIC ASSISTANCE		\$495,431	\$495,431
538111	I TFR TO BC14300	\$150,000	\$150,000
538129	I TFR TO REG FIELD OFFICE	\$16,123	\$16,123
5381CG	I TFR TO BC24323	\$6,463,996	\$6,463,996
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,630,119	\$6,630,119
TOTAL REQUIREMENTS		\$10,803,142	\$10,803,142
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$316,276	\$316,276
TOTAL INVESTMENT INCOME		\$316,276	\$316,276

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
434196	SALES COMMISSIONS	\$30,020	\$30,020
TOTAL SALES, SERVICE, & RENTALS		\$30,020	\$30,020
435200	NON BSNS PERMIT/LIC FEES	\$6,776,889	\$6,776,889
TOTAL FEES, LICENSES, & FINES		\$6,776,889	\$6,776,889
4381CG	I TFR FROM BC24323	\$1,418,565	\$1,418,565
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,418,565	\$1,418,565
TOTAL RECEIPTS		\$8,541,750	\$8,541,750
CHANGE IN FUND BALANCE		(\$2,261,392)	(\$2,261,392)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	25.000	25.000
TOTAL PERSONAL SERVICES		25.000	25.000
TOTAL POSITIONS		25.000	25.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2142-CRFL Sales Data Support

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$255,725	\$255,725
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,562	\$19,562
531522	REG RETIRE CONTRIB-RECPTS	\$35,301	\$35,301
531562	MED INS CONTRIB-RECPTS	\$26,632	\$26,632
TOTAL PERSONAL SERVICES		\$337,220	\$337,220
5322XX	UTILITY/ENERGY SERVICES	\$34,017	\$34,017
5323XX	REPAIR SERVICES	\$567	\$567
5325XX	RENTALS/LEASES	\$64,104	\$64,104
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,600	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$29,540	\$29,540
5329XX	OTHER SERVICES	\$3,000	\$3,000
TOTAL PURCHASED SERVICES		\$132,828	\$132,828
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,202	\$6,202
TOTAL SUPPLIES		\$6,202	\$6,202
5345XX	EQUIPMENT	\$12,988	\$12,988
5347XX	INTANGIBLE ASSETS	\$3,450	\$3,450
TOTAL PROPERTY, PLANT & EQUIPMENT		\$16,438	\$16,438
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$20,000	\$20,000
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$10,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$522,688	\$522,688
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$512,831	\$512,831
TOTAL FEES, LICENSES, & FINES		\$512,831	\$512,831
4381CG	I TFR FROM BC24323	\$9,859	\$9,859
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,859	\$9,859
TOTAL RECEIPTS		\$522,690	\$522,690
CHANGE IN FUND BALANCE		\$2	\$2

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	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 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2143-Fisheries Independent Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$189,356	\$189,356
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,487	\$14,487
531522	REG RETIRE CONTRIB-RECPTS	\$27,384	\$27,384
531562	MED INS CONTRIB-RECPTS	\$37,520	\$37,520
TOTAL PERSONAL SERVICES		\$268,747	\$268,747
532170	ADMIN SERVICES	\$28,295	\$28,295
5323XX	REPAIR SERVICES	\$270	\$270
5325XX	RENTALS/LEASES	\$2,852	\$2,852
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,500	\$9,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$12,775	\$12,775
TOTAL PURCHASED SERVICES		\$53,692	\$53,692
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$9,515	\$9,515
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$13,177	\$13,177
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$2,500
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$32,192	\$32,192
5345XX	EQUIPMENT	\$14,780	\$14,780
TOTAL PROPERTY, PLANT & EQUIPMENT		\$14,780	\$14,780
TOTAL REQUIREMENTS		\$369,411	\$369,411
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$353,769	\$353,769
TOTAL FEES, LICENSES, & FINES		\$353,769	\$353,769
4381CG	I TFR FROM BC24323	\$15,642	\$15,642
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,642	\$15,642
TOTAL RECEIPTS		\$369,411	\$369,411
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	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 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2144-DMF - SR Stock Assessment

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$81,901	\$81,901
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,557	\$6,557
531522	REG RETIRE CONTRIB-RECPTS	\$12,218	\$12,218
531562	MED INS CONTRIB-RECPTS	\$5,360	\$5,360
TOTAL PERSONAL SERVICES		\$106,036	\$106,036
5325XX	RENTALS/LEASES	\$523	\$523
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,451	\$7,451
TOTAL PURCHASED SERVICES		\$7,974	\$7,974
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
TOTAL SUPPLIES		\$1,800	\$1,800
5345XX	EQUIPMENT	\$3,916	\$3,916
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,916	\$3,916
TOTAL REQUIREMENTS		\$119,726	\$119,726
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$115,160	\$115,160
TOTAL FEES, LICENSES, & FINES		\$115,160	\$115,160
4381CG	I TFR FROM BC24323	\$4,566	\$4,566
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,566	\$4,566
TOTAL RECEIPTS		\$119,726	\$119,726
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2145-CRFL Implementation

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$96,426	\$96,426
531312	REG(N S) TEMP WAGES-RECPT	\$24,166	\$24,166
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,215	\$9,215
531522	REG RETIRE CONTRIB-RECPTS	\$13,746	\$13,746
531562	MED INS CONTRIB-RECPTS	\$10,720	\$10,720
TOTAL PERSONAL SERVICES		\$155,172	\$155,172
532170	ADMIN SERVICES	\$48,978	\$48,978
532184	JANITORIAL SER AGREEMENT	\$632	\$632
5322XX	UTILITY/ENERGY SERVICES	\$8,172	\$8,172
5323XX	REPAIR SERVICES	\$1,000	\$1,000
5325XX	RENTALS/LEASES	\$24,242	\$24,242
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,850	\$6,850
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$85,880	\$85,880
5329XX	OTHER SERVICES	\$1,700	\$1,700
TOTAL PURCHASED SERVICES		\$177,454	\$177,454
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,119	\$6,119
TOTAL SUPPLIES		\$6,119	\$6,119
5345XX	EQUIPMENT	\$54,979	\$54,979
TOTAL PROPERTY, PLANT & EQUIPMENT		\$54,979	\$54,979
TOTAL REQUIREMENTS		\$393,724	\$393,724
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$387,347	\$387,347
TOTAL FEES, LICENSES, & FINES		\$387,347	\$387,347
4381CG	I TFR FROM BC24323	\$6,378	\$6,378
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,378	\$6,378
TOTAL RECEIPTS		\$393,725	\$393,725
CHANGE IN FUND BALANCE		\$1	\$1

Position Counts

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

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

24323-Environment and Natural Resources - Marine Resources Fund

2147-CRFL Project B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,000	\$6,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,000	\$11,000
TOTAL SUPPLIES		\$17,000	\$17,000
TOTAL REQUIREMENTS		\$17,000	\$17,000
RECEIPTS			
4381CG	I TFR FROM BC24323	\$17,000	\$17,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,000	\$17,000
TOTAL RECEIPTS		\$17,000	\$17,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2203-Coastal Recreational Fishing License

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,381,375	\$1,381,375
TOTAL PURCHASED SERVICES		\$1,381,375	\$1,381,375
5381CG	I TFR TO BC24323	\$6,463,996	\$6,463,996
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,463,996	\$6,463,996
TOTAL REQUIREMENTS		\$7,845,371	\$7,845,371
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$316,276	\$316,276
TOTAL INVESTMENT INCOME		\$316,276	\$316,276
434196	SALES COMMISSIONS	\$30,000	\$30,000
TOTAL SALES, SERVICE, & RENTALS		\$30,000	\$30,000
435200	NON BSNS PERMIT/LIC FEES	\$5,237,702	\$5,237,702
TOTAL FEES, LICENSES, & FINES		\$5,237,702	\$5,237,702
TOTAL RECEIPTS		\$5,583,978	\$5,583,978
CHANGE IN FUND BALANCE		(\$2,261,393)	(\$2,261,393)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2204-Recreational Commercial Gear License

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$20,100	\$20,100
TOTAL PURCHASED SERVICES		\$20,100	\$20,100
538111	I TFR TO BC14300	\$150,000	\$150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$170,100	\$170,100
RECEIPTS			
434196	SALES COMMISSIONS	\$20	\$20
TOTAL SALES, SERVICE, & RENTALS		\$20	\$20
435200	NON BSNS PERMIT/LIC FEES	\$170,080	\$170,080
TOTAL FEES, LICENSES, & FINES		\$170,080	\$170,080
TOTAL RECEIPTS		\$170,100	\$170,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F06-Recreational Data Collection

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$297,044	\$297,044
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,725	\$22,725
531522	REG RETIRE CONTRIB-RECPTS	\$43,252	\$43,252
531562	MED INS CONTRIB-RECPTS	\$48,240	\$48,240
TOTAL PERSONAL SERVICES		\$411,261	\$411,261
532170	ADMIN SERVICES	\$94,523	\$94,523
5325XX	RENTALS/LEASES	\$27,257	\$27,257
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,250	\$25,250
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,031	\$37,031
TOTAL PURCHASED SERVICES		\$184,061	\$184,061
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
5345XX	EQUIPMENT	\$6,887	\$6,887
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,887	\$6,887
TOTAL REQUIREMENTS		\$603,209	\$603,209
RECEIPTS			
4381CG	I TFR FROM BC24323	\$603,208	\$603,208
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$603,208	\$603,208
TOTAL RECEIPTS		\$603,208	\$603,208
CHANGE IN FUND BALANCE		(\$1)	(\$1)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F09-Minimize Habitat Impacts

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$82,194	\$82,194
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,289	\$6,289
531522	REG RETIRE CONTRIB-RECPTS	\$11,706	\$11,706
531562	MED INS CONTRIB-RECPTS	\$10,384	\$10,384
TOTAL PERSONAL SERVICES		\$110,573	\$110,573
5325XX	RENTALS/LEASES	\$9,623	\$9,623
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,400	\$2,400
TOTAL PURCHASED SERVICES		\$12,023	\$12,023
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,600	\$3,600
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$4,600	\$4,600
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$400	\$400
538129	I TFR TO REG FIELD OFFICE	\$6,123	\$6,123
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,123	\$6,123
TOTAL REQUIREMENTS		\$133,719	\$133,719
RECEIPTS			
4381CG	I TFR FROM BC24323	\$133,718	\$133,718
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$133,718	\$133,718
TOTAL RECEIPTS		\$133,718	\$133,718
CHANGE IN FUND BALANCE		(\$1)	(\$1)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F14-DMF - Fishing Digest

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$15,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,860	\$1,860
TOTAL SUPPLIES		\$1,860	\$1,860
TOTAL REQUIREMENTS		\$16,860	\$16,860
RECEIPTS			
4381CG	I TFR FROM BC24323	\$16,860	\$16,860
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$16,860	\$16,860
TOTAL RECEIPTS		\$16,860	\$16,860
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,000	\$1,000
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,720	\$2,720
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,000	\$3,000
TOTAL SUPPLIES		\$7,220	\$7,220
5345XX	EQUIPMENT	\$7,765	\$7,765
TOTAL PROPERTY, PLANT & EQUIPMENT		\$7,765	\$7,765
TOTAL REQUIREMENTS		\$15,985	\$15,985
RECEIPTS			
4381CG	I TFR FROM BC24323	\$15,985	\$15,985
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$15,985	\$15,985
TOTAL RECEIPTS		\$15,985	\$15,985
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$96,937	\$96,937
TOTAL AID & PUBLIC ASSISTANCE		\$96,937	\$96,937
TOTAL REQUIREMENTS		\$96,937	\$96,937
RECEIPTS			
4381CG	I TFR FROM BC24323	\$96,937	\$96,937
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,937	\$96,937
TOTAL RECEIPTS		\$96,937	\$96,937
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$52,559	\$52,559
TOTAL AID & PUBLIC ASSISTANCE		\$52,559	\$52,559
TOTAL REQUIREMENTS		\$52,559	\$52,559
RECEIPTS			
4381CG	I TFR FROM BC24323	\$52,559	\$52,559
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$52,559	\$52,559
TOTAL RECEIPTS		\$52,559	\$52,559
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F28-

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$140,986	\$140,986
TOTAL AID & PUBLIC ASSISTANCE		\$140,986	\$140,986
TOTAL REQUIREMENTS		\$140,986	\$140,986
RECEIPTS			
4381CG	I TFR FROM BC24323	\$140,986	\$140,986
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$140,986	\$140,986
TOTAL RECEIPTS		\$140,986	\$140,986
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$27,808	\$27,808
TOTAL AID & PUBLIC ASSISTANCE		\$27,808	\$27,808
TOTAL REQUIREMENTS		\$27,808	\$27,808
RECEIPTS			
4381CG	I TFR FROM BC24323	\$27,808	\$27,808
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$27,808	\$27,808
TOTAL RECEIPTS		\$27,808	\$27,808
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536E22	DMF GRANTS - NGO	\$17,500	\$17,500
TOTAL AID & PUBLIC ASSISTANCE		\$17,500	\$17,500
TOTAL REQUIREMENTS		\$17,500	\$17,500
RECEIPTS			
4381CG	I TFR FROM BC24323	\$17,500	\$17,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,500	\$17,500
TOTAL RECEIPTS		\$17,500	\$17,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$80,216	\$80,216
TOTAL AID & PUBLIC ASSISTANCE		\$80,216	\$80,216
TOTAL REQUIREMENTS		\$80,216	\$80,216
RECEIPTS			
4381CG	I TFR FROM BC24323	\$80,216	\$80,216
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$80,216	\$80,216
TOTAL RECEIPTS		\$80,216	\$80,216
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$19,425	\$19,425
TOTAL AID & PUBLIC ASSISTANCE		\$19,425	\$19,425
TOTAL REQUIREMENTS		\$19,425	\$19,425
RECEIPTS			
4381CG	I TFR FROM BC24323	\$19,425	\$19,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$19,425	\$19,425
TOTAL RECEIPTS		\$19,425	\$19,425
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$60,000	\$60,000
TOTAL AID & PUBLIC ASSISTANCE		\$60,000	\$60,000
TOTAL REQUIREMENTS		\$60,000	\$60,000
RECEIPTS			
4381CG	I TFR FROM BC24323	\$60,000	\$60,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$60,000	\$60,000
TOTAL RECEIPTS		\$60,000	\$60,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

24323-Environment and Natural Resources - Marine Resources Fund

2F37-CSMA Striped Discards

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531312	REG(N S) TEMP WAGES-RECPT	\$79,774	\$79,774
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,103	\$6,103
TOTAL PERSONAL SERVICES		\$85,877	\$85,877
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,841	\$13,841
TOTAL PURCHASED SERVICES		\$13,841	\$13,841
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$200
TOTAL SUPPLIES		\$200	\$200
TOTAL REQUIREMENTS		\$99,918	\$99,918
RECEIPTS			
4381CG	I TFR FROM BC24323	\$99,918	\$99,918
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$99,918	\$99,918
TOTAL RECEIPTS		\$99,918	\$99,918
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$150,000	\$150,000
LESS ESTIMATED RECEIPTS	\$150,000	\$150,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$150,000
TOTAL RECEIPTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$150,000
TOTAL FEES, LICENSES, & FINES		\$150,000	\$150,000
TOTAL RECEIPTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

24325-Environment and Natural Resources - Federal Energy Regulatory Commission - Interest Bearing

2053-DWR - FERC Cheoah River Relicense

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$150,000
TOTAL PURCHASED SERVICES		\$150,000	\$150,000
TOTAL REQUIREMENTS		\$150,000	\$150,000
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$150,000
TOTAL FEES, LICENSES, & FINES		\$150,000	\$150,000
TOTAL RECEIPTS		\$150,000	\$150,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$842,851	\$842,851
LESS ESTIMATED RECEIPTS	\$752,746	\$752,746
CHANGE IN FUND BALANCE	<u>(\$90,105)</u>	<u>(\$90,105)</u>

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

64301-Environment and Natural Resources - Waste Water Operations Training

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6342	Wastewater Treatment Plant - Operations	\$842,851	\$842,851
TOTAL REQUIREMENTS		\$842,851	\$842,851
RECEIPTS			
6342	Wastewater Treatment Plant - Operations	\$752,746	\$752,746
TOTAL RECEIPTS		\$752,746	\$752,746
CHANGE IN FUND BALANCE		(\$90,105)	(\$90,105)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64301-Environment and Natural Resources - Waste Water Operations Training

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$500,895	\$500,895
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,318	\$38,318
531522	REG RETIRE CONTRIB-RECPTS	\$72,552	\$72,552
531562	MED INS CONTRIB-RECPTS	\$57,688	\$57,688
TOTAL PERSONAL SERVICES		\$670,026	\$670,026
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$500
532170	ADMIN SERVICES	\$4,450	\$4,450
532181	FOOD SER AGREEMENT	\$600	\$600
5325XX	RENTALS/LEASES	\$4,100	\$4,100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,090	\$8,090
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,374	\$6,374
5329XX	OTHER SERVICES	\$2,700	\$2,700
TOTAL PURCHASED SERVICES		\$26,814	\$26,814
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,012	\$2,012
TOTAL SUPPLIES		\$2,012	\$2,012
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$2,500
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,900	\$2,900
538111	I TFR TO BC14300	\$141,099	\$141,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,099	\$141,099
TOTAL REQUIREMENTS		\$842,851	\$842,851
RECEIPTS			
435100	BSNS LICENSE FEES	\$2,425	\$2,425
435300	CERTIFICATION FEES	\$579,416	\$579,416
435400	INSPECTION/EXAM FEES	\$170,905	\$170,905
TOTAL FEES, LICENSES, & FINES		\$752,746	\$752,746
TOTAL RECEIPTS		\$752,746	\$752,746
CHANGE IN FUND BALANCE		(\$90,105)	(\$90,105)

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64301-Environment and Natural Resources - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$500,895	\$500,895
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,318	\$38,318
531522	REG RETIRE CONTRIB-RECPTS	\$72,552	\$72,552
531562	MED INS CONTRIB-RECPTS	\$57,688	\$57,688
TOTAL PERSONAL SERVICES		\$670,026	\$670,026
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$500
532170	ADMIN SERVICES	\$4,450	\$4,450
532181	FOOD SER AGREEMENT	\$600	\$600
5325XX	RENTALS/LEASES	\$4,100	\$4,100
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,090	\$8,090
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,374	\$6,374
5329XX	OTHER SERVICES	\$2,700	\$2,700
TOTAL PURCHASED SERVICES		\$26,814	\$26,814
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,012	\$2,012
TOTAL SUPPLIES		\$2,012	\$2,012
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,500	\$2,500
5359XX	OTHER EXPENSES	\$400	\$400
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$2,900	\$2,900
538111	I TFR TO BC14300	\$141,099	\$141,099
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$141,099	\$141,099
TOTAL REQUIREMENTS		\$842,851	\$842,851
RECEIPTS			
435100	BSNS LICENSE FEES	\$2,425	\$2,425
435300	CERTIFICATION FEES	\$579,416	\$579,416
435400	INSPECTION/EXAM FEES	\$170,905	\$170,905
TOTAL FEES, LICENSES, & FINES		\$752,746	\$752,746
TOTAL RECEIPTS		\$752,746	\$752,746
CHANGE IN FUND BALANCE		(\$90,105)	(\$90,105)

Position Counts

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



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$3,527,845	\$3,527,845
LESS ESTIMATED RECEIPTS	\$3,527,845	\$3,527,845
CHANGE IN FUND BALANCE	<u>\$0</u>	<u>\$0</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64303-Environment and Natural Resources - Solid Waste Management Trust

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6760	Solid Waste Management Outreach Program	\$1,100,000	\$1,100,000
6770	Scrap Tire Fund	\$1,200,000	\$1,200,000
6780	White Goods	\$1,227,845	\$1,227,845
TOTAL REQUIREMENTS		\$3,527,845	\$3,527,845
RECEIPTS			
6760	Solid Waste Management Outreach Program	\$1,100,000	\$1,100,000
6770	Scrap Tire Fund	\$1,200,000	\$1,200,000
6780	White Goods	\$1,227,845	\$1,227,845
TOTAL RECEIPTS		\$3,527,845	\$3,527,845
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64303-Environment and Natural Resources - Solid Waste Management Trust

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$33,000
536961	AID TO COUNTIES	\$2,724,845	\$2,724,845
536962	AID TO CITIES AND TOWNS	\$363,000	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$3,527,845	\$3,527,845
TOTAL REQUIREMENTS		\$3,527,845	\$3,527,845
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$1,227,845	\$1,227,845
TOTAL TAX REVENUES		\$1,227,845	\$1,227,845
43810N	I TFR FROM FUND 1910	\$2,300,000	\$2,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,300,000	\$2,300,000
TOTAL RECEIPTS		\$3,527,845	\$3,527,845
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64303-Environment and Natural Resources - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$33,000
536961	AID TO COUNTIES	\$297,000	\$297,000
536962	AID TO CITIES AND TOWNS	\$363,000	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$396,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,100,000	\$1,100,000
TOTAL REQUIREMENTS		\$1,100,000	\$1,100,000
RECEIPTS			
43810N	I TFR FROM FUND 1910	\$1,100,000	\$1,100,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,100,000	\$1,100,000
TOTAL RECEIPTS		\$1,100,000	\$1,100,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64303-Environment and Natural Resources - Solid Waste Management Trust

6770-Scrap Tire Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536961	AID TO COUNTIES	\$1,200,000	\$1,200,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,200,000	\$1,200,000
TOTAL REQUIREMENTS		\$1,200,000	\$1,200,000
RECEIPTS			
43810N	I TFR FROM FUND 1910	\$1,200,000	\$1,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,200,000	\$1,200,000
TOTAL RECEIPTS		\$1,200,000	\$1,200,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64303-Environment and Natural Resources - Solid Waste Management Trust

6780-White Goods

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536961	AID TO COUNTIES	\$1,227,845	\$1,227,845
TOTAL AID & PUBLIC ASSISTANCE		\$1,227,845	\$1,227,845
TOTAL REQUIREMENTS		\$1,227,845	\$1,227,845
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$1,227,845	\$1,227,845
TOTAL TAX REVENUES		\$1,227,845	\$1,227,845
TOTAL RECEIPTS		\$1,227,845	\$1,227,845
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$10,750,800	\$10,750,800
LESS ESTIMATED RECEIPTS	\$5,902,902	\$5,902,902
CHANGE IN FUND BALANCE	<u>(\$4,847,898)</u>	<u>(\$4,847,898)</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6210	General Wastewater - Revolving	\$2,000,000	\$2,000,000
6211	General Wastewater - Revolving Bond	\$5,861,723	\$5,861,723
6220	Emergency Wastewater - Revolving	\$1,394,504	\$1,394,504
6221	Emergency Wastewater - Revenue Bond	\$1,160,152	\$1,160,152
6230	DWQ - High Unit cost Wastewater AC	\$10,000	\$10,000
6231	Technical Grants	\$324,421	\$324,421
TOTAL REQUIREMENTS		\$10,750,800	\$10,750,800
RECEIPTS			
6210	General Wastewater - Revolving	\$2,000,000	\$2,000,000
6211	General Wastewater - Revolving Bond	\$2,949,913	\$2,949,913
6220	Emergency Wastewater - Revolving	\$309,284	\$309,284
6221	Emergency Wastewater - Revenue Bond	\$309,284	\$309,284
6230	DWQ - High Unit cost Wastewater AC	\$10,000	\$10,000
6231	Technical Grants	\$324,421	\$324,421
TOTAL RECEIPTS		\$5,902,902	\$5,902,902
CHANGE IN FUND BALANCE		(\$4,847,898)	(\$4,847,898)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$10,416,379	\$10,416,379
536919	GRANTS TO LOCAL GOVTS	\$334,421	\$334,421
TOTAL AID & PUBLIC ASSISTANCE		\$10,750,800	\$10,750,800
TOTAL REQUIREMENTS		\$10,750,800	\$10,750,800
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$121,135	\$121,135
433200	INT EARNINGS LOAN-PROGRAM	\$670,771	\$670,771
TOTAL INVESTMENT INCOME		\$791,906	\$791,906
437111	LOAN COLLECTION-PRINCIPAL	\$4,796,575	\$4,796,575
TOTAL MISCELLANEOUS		\$4,796,575	\$4,796,575
4381AU	I TRANSFER FROM 64304	\$314,421	\$314,421
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$314,421	\$314,421
TOTAL RECEIPTS		\$5,902,902	\$5,902,902
CHANGE IN FUND BALANCE		(\$4,847,898)	(\$4,847,898)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$2,000,000	\$2,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,000,000	\$2,000,000
TOTAL REQUIREMENTS		\$2,000,000	\$2,000,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$25,000	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$275,000
TOTAL INVESTMENT INCOME		\$300,000	\$300,000
437111	LOAN COLLECTION-PRINCIPAL	\$1,700,000	\$1,700,000
TOTAL MISCELLANEOUS		\$1,700,000	\$1,700,000
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 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$5,861,723	\$5,861,723
TOTAL AID & PUBLIC ASSISTANCE		\$5,861,723	\$5,861,723
TOTAL REQUIREMENTS		\$5,861,723	\$5,861,723
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$45,141	\$45,141
433200	INT EARNINGS LOAN-PROGRAM	\$260,237	\$260,237
TOTAL INVESTMENT INCOME		\$305,378	\$305,378
437111	LOAN COLLECTION-PRINCIPAL	\$2,644,535	\$2,644,535
TOTAL MISCELLANEOUS		\$2,644,535	\$2,644,535
TOTAL RECEIPTS		\$2,949,913	\$2,949,913
CHANGE IN FUND BALANCE		(\$2,911,810)	(\$2,911,810)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,394,504	\$1,394,504
TOTAL AID & PUBLIC ASSISTANCE		\$1,394,504	\$1,394,504
TOTAL REQUIREMENTS		\$1,394,504	\$1,394,504
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$15,497	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$67,767	\$67,767
TOTAL INVESTMENT INCOME		\$83,264	\$83,264
437111	LOAN COLLECTION-PRINCIPAL	\$226,020	\$226,020
TOTAL MISCELLANEOUS		\$226,020	\$226,020
TOTAL RECEIPTS		\$309,284	\$309,284
CHANGE IN FUND BALANCE		(\$1,085,220)	(\$1,085,220)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,160,152	\$1,160,152
TOTAL AID & PUBLIC ASSISTANCE		\$1,160,152	\$1,160,152
TOTAL REQUIREMENTS		\$1,160,152	\$1,160,152
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$15,497	\$15,497
433200	INT EARNINGS LOAN-PROGRAM	\$67,767	\$67,767
TOTAL INVESTMENT INCOME		\$83,264	\$83,264
437111	LOAN COLLECTION-PRINCIPAL	\$226,020	\$226,020
TOTAL MISCELLANEOUS		\$226,020	\$226,020
TOTAL RECEIPTS		\$309,284	\$309,284
CHANGE IN FUND BALANCE		(\$850,868)	(\$850,868)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

6230-DWQ - High Unit cost Wastewater AC

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$10,000	\$10,000
TOTAL AID & PUBLIC ASSISTANCE		\$10,000	\$10,000
TOTAL REQUIREMENTS		\$10,000	\$10,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$10,000	\$10,000
TOTAL INVESTMENT INCOME		\$10,000	\$10,000
TOTAL RECEIPTS		\$10,000	\$10,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64304-Environment and Natural Resources - Clean Water Revolving Loan

6231-Technical Grants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$324,421	\$324,421
TOTAL AID & PUBLIC ASSISTANCE		\$324,421	\$324,421
TOTAL REQUIREMENTS		\$324,421	\$324,421
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$10,000	\$10,000
TOTAL INVESTMENT INCOME		\$10,000	\$10,000
4381AU	I TRANSFER FROM 64304	\$314,421	\$314,421
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$314,421	\$314,421
TOTAL RECEIPTS		\$324,421	\$324,421
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$63,030,515	\$45,431,546
LESS ESTIMATED RECEIPTS	\$32,227,365	\$14,628,396
CHANGE IN FUND BALANCE	<u>(\$30,803,150)</u>	<u>(\$30,803,150)</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6370	Leaking Petroleum Storage	\$49,239,185	\$36,516,753
6371	Non-Commercial Leak Petroleum Storage	\$4,876,537	\$0
6372	Inactive Hazardous Sites Cleanup	\$415,000	\$415,000
6373	Emergency Response	\$28,000	\$28,000
6375	Superfund Cost Share Fund	\$1,502,098	\$1,502,098
6376	Brownfields	\$171,139	\$171,139
6379	Inactive Sites - 1492	\$6,449,518	\$6,449,518
6383	DWM - Lyondell - Proctor Silex	\$171,108	\$171,108
6384	DWM - Chemtura	\$108,822	\$108,822
6385	DWM - Risk Based Remediation Program	\$69,108	\$69,108
TOTAL REQUIREMENTS		\$63,030,515	\$45,431,546
RECEIPTS			
6370	Leaking Petroleum Storage	\$19,963,132	\$7,240,700
6371	Non-Commercial Leak Petroleum Storage	\$4,876,537	\$0
6372	Inactive Hazardous Sites Cleanup	\$415,000	\$415,000
6373	Emergency Response	\$3,000	\$3,000
6376	Brownfields	\$171,140	\$171,140
6379	Inactive Sites - 1492	\$6,449,518	\$6,449,518
6383	DWM - Lyondell - Proctor Silex	\$171,108	\$171,108
6384	DWM - Chemtura	\$108,822	\$108,822
6385	DWM - Risk Based Remediation Program	\$69,108	\$69,108
TOTAL RECEIPTS		\$32,227,365	\$14,628,396
CHANGE IN FUND BALANCE		(\$30,803,150)	(\$30,803,150)

Position Counts

REQUIREMENTS			
6376	Brownfields	1.000	1.000
6379	Inactive Sites - 1492	10.200	10.200
TOTAL POSITIONS		11.200	11.200

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$853,131	\$853,131
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$64,099	\$64,099
531522	REG RETIRE CONTRIB-RECPTS	\$111,062	\$111,062
531562	MED INS CONTRIB-RECPTS	\$78,413	\$78,413
531576	FLEXIBLE SPENDING SAVINGS	\$1,500	\$1,500
TOTAL PERSONAL SERVICES		\$1,109,258	\$1,109,258
532110	LEGAL SERVICES	\$72,900	\$72,900
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$3,000
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532145	SERVER SUPPORT SVC	\$100	\$100
532170	ADMIN SERVICES	\$30,000	\$30,000
532183	LABORATORY SER AGREEMENT	\$2,382,472	\$2,382,472
532199	MISC CONTRACTUAL SERVICES	\$13,850,220	\$13,850,220
5322XX	UTILITY/ENERGY SERVICES	\$766	\$766
5323XX	REPAIR SERVICES	\$1,600	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$8,500	\$8,500
5325XX	RENTALS/LEASES	\$37,547	\$37,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$45,290	\$45,290
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,466	\$57,466
5329XX	OTHER SERVICES	\$2,708	\$2,708
TOTAL PURCHASED SERVICES		\$16,493,569	\$16,493,569
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,480	\$14,480
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,900	\$2,900
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$569	\$569
TOTAL SUPPLIES		\$18,949	\$18,949
5345XX	EQUIPMENT	\$8,613	\$8,613
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$9,613	\$9,613
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,500	\$6,500
5359XX	OTHER EXPENSES	\$40,582,797	\$22,983,828
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$40,589,297	\$22,990,328
53810Y	I TFR TO BC64305	\$13,000	\$13,000
538111	I TFR TO BC14300	\$500,000	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$12,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000
538199	I TFR TO BC14300/1671	\$4,187,829	\$4,187,829
5381GS	I TFR TO GREEN SQUARE	\$7,000	\$7,000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,809,829	\$4,809,829
TOTAL REQUIREMENTS		\$63,030,515	\$45,431,546
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$21,679,059	\$6,449,518
TOTAL TAX REVENUES		\$21,679,059	\$6,449,518
435100	BSNS LICENSE FEES	\$7,150,700	\$7,150,700
435500	FINES,PENAL, ASSESS FEE	\$80,000	\$80,000
435900	OTHER LIC,FEES/PERMITS	\$240,248	\$240,248
TOTAL FEES, LICENSES, & FINES		\$7,470,948	\$7,470,948
437111	LOAN COLLECTION-PRINCIPAL	\$10,000	\$10,000
437990	OTHER MISC REV-PROGRAM	\$294,930	\$294,930
TOTAL MISCELLANEOUS		\$304,930	\$304,930
43810N	I TFR FROM FUND 1910	\$2,769,428	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,769,428	\$400,000
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL RECEIPTS		\$32,227,365	\$14,628,396
CHANGE IN FUND BALANCE		(\$30,803,150)	(\$30,803,150)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	11.200	11.200
TOTAL PERSONAL SERVICES		11.200	11.200
TOTAL POSITIONS		11.200	11.200

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6370-Leaking Petroleum Storage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532183	LABORATORY SER AGREEMENT	\$2,351,042	\$2,351,042
532199	MISC CONTRACTUAL SERVICES	\$7,311,152	\$7,311,152
TOTAL PURCHASED SERVICES		\$9,662,194	\$9,662,194
5359XX	OTHER EXPENSES	\$35,299,162	\$22,576,730
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$35,299,162	\$22,576,730
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000
538199	I TFR TO BC14300/1671	\$4,187,829	\$4,187,829
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,277,829	\$4,277,829
TOTAL REQUIREMENTS		\$49,239,185	\$36,516,753
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$12,722,432	\$0
TOTAL TAX REVENUES		\$12,722,432	\$0
435100	BSNS LICENSE FEES	\$7,150,700	\$7,150,700
435500	FINES,PENAL, ASSESS FEE	\$80,000	\$80,000
TOTAL FEES, LICENSES, & FINES		\$7,230,700	\$7,230,700
437111	LOAN COLLECTION-PRINCIPAL	\$10,000	\$10,000
TOTAL MISCELLANEOUS		\$10,000	\$10,000
TOTAL RECEIPTS		\$19,963,132	\$7,240,700
CHANGE IN FUND BALANCE		(\$29,276,053)	(\$29,276,053)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6371-Non-Commercial Leak Petroleum Storage

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
5359XX	OTHER EXPENSES	\$4,876,537	\$0
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$4,876,537	\$0
TOTAL REQUIREMENTS		\$4,876,537	\$0
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$2,507,109	\$0
TOTAL TAX REVENUES		\$2,507,109	\$0
43810N	I TFR FROM FUND 1910	\$2,369,428	\$0
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,369,428	\$0
TOTAL RECEIPTS		\$4,876,537	\$0
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532183	LABORATORY SER AGREEMENT	\$31,430	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$383,218	\$383,218
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$352	\$352
TOTAL PURCHASED SERVICES		\$415,000	\$415,000
TOTAL REQUIREMENTS		\$415,000	\$415,000
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$15,000	\$15,000
TOTAL MISCELLANEOUS		\$15,000	\$15,000
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000
TOTAL RECEIPTS		\$415,000	\$415,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6373-Emergency Response

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$10,000
TOTAL PURCHASED SERVICES		\$10,000	\$10,000
5359XX	OTHER EXPENSES	\$5,000	\$5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$5,000	\$5,000
53810Y	I TFR TO BC64305	\$13,000	\$13,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,000	\$13,000
TOTAL REQUIREMENTS		\$28,000	\$28,000
RECEIPTS			
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$3,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,000	\$3,000
TOTAL RECEIPTS		\$3,000	\$3,000
CHANGE IN FUND BALANCE		(\$25,000)	(\$25,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6375-Superfund Cost Share Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$20,000	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$2,102	\$2,102
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929
TOTAL PERSONAL SERVICES		\$28,561	\$28,561
532199	MISC CONTRACTUAL SERVICES	\$1,071,439	\$1,071,439
TOTAL PURCHASED SERVICES		\$1,071,439	\$1,071,439
5359XX	OTHER EXPENSES	\$402,098	\$402,098
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$402,098	\$402,098
TOTAL REQUIREMENTS		\$1,502,098	\$1,502,098
CHANGE IN FUND BALANCE		(\$1,502,098)	(\$1,502,098)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6376-Brownfields

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$68,414	\$68,414
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,067	\$4,067
531522	REG RETIRE CONTRIB-RECPTS	\$5,616	\$5,616
531562	MED INS CONTRIB-RECPTS	\$4,391	\$4,391
TOTAL PERSONAL SERVICES		\$83,541	\$83,541
532110	LEGAL SERVICES	\$26,398	\$26,398
532143	LAN SUPPORT SERVICES	\$1,000	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$5,500
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$3,000
5325XX	RENTALS/LEASES	\$1,500	\$1,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,500	\$8,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,500	\$14,500
5329XX	OTHER SERVICES	\$200	\$200
TOTAL PURCHASED SERVICES		\$60,598	\$60,598
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,000	\$6,000
TOTAL SUPPLIES		\$6,000	\$6,000
5345XX	EQUIPMENT	\$6,500	\$6,500
TOTAL PROPERTY, PLANT & EQUIPMENT		\$6,500	\$6,500
538129	I TFR TO REG FIELD OFFICE	\$12,000	\$12,000
5381GS	I TFR TO GREEN SQUARE	\$2,500	\$2,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$14,500	\$14,500
TOTAL REQUIREMENTS		\$171,139	\$171,139
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$171,140	\$171,140
TOTAL FEES, LICENSES, & FINES		\$171,140	\$171,140
TOTAL RECEIPTS		\$171,140	\$171,140
CHANGE IN FUND BALANCE		\$1	\$1

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$624,717	\$624,717
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,792	\$47,792
531522	REG RETIRE CONTRIB-RECPTS	\$82,050	\$82,050
531562	MED INS CONTRIB-RECPTS	\$52,959	\$52,959
TOTAL PERSONAL SERVICES		\$807,518	\$807,518
532110	LEGAL SERVICES	\$46,502	\$46,502
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$3,000
532145	SERVER SUPPORT SVC	\$100	\$100
532170	ADMIN SERVICES	\$30,000	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$4,918,911	\$4,918,911
5322XX	UTILITY/ENERGY SERVICES	\$766	\$766
5323XX	REPAIR SERVICES	\$1,600	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$5,500	\$5,500
5325XX	RENTALS/LEASES	\$33,547	\$33,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,790	\$31,790
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$42,614	\$42,614
5329XX	OTHER SERVICES	\$2,508	\$2,508
TOTAL PURCHASED SERVICES		\$5,116,838	\$5,116,838
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,480	\$8,480
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
5339XX	OTHER MATERIALS & SUPPLIES	\$569	\$569
TOTAL SUPPLIES		\$11,049	\$11,049
5345XX	EQUIPMENT	\$2,113	\$2,113
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$1,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$3,113	\$3,113
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,500	\$6,500
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$6,500	\$6,500
538111	I TFR TO BC14300	\$500,000	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$4,500	\$4,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$504,500	\$504,500
TOTAL REQUIREMENTS		\$6,449,518	\$6,449,518
RECEIPTS			
431300	TAX DISTRIBUTION IN	\$6,449,518	\$6,449,518
TOTAL TAX REVENUES		\$6,449,518	\$6,449,518
TOTAL RECEIPTS		\$6,449,518	\$6,449,518

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6379-Inactive Sites - 1492

Account Code	Account Title	2015-2016	2016-2017
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	10.200	10.200
TOTAL PERSONAL SERVICES		10.200	10.200
TOTAL POSITIONS		10.200	10.200

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$50,000	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,605	\$7,605
531562	MED INS CONTRIB-RECPTS	\$5,378	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
TOTAL PERSONAL SERVICES		\$67,308	\$67,308
532199	MISC CONTRACTUAL SERVICES	\$100,000	\$100,000
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$103,000	\$103,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$800	\$800
TOTAL REQUIREMENTS		\$171,108	\$171,108
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$171,108	\$171,108
TOTAL MISCELLANEOUS		\$171,108	\$171,108
TOTAL RECEIPTS		\$171,108	\$171,108
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6384-DWM - Chemtura

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$40,000	\$40,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,060	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$6,084	\$6,084
531562	MED INS CONTRIB-RECPTS	\$5,378	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
TOTAL PERSONAL SERVICES		\$55,022	\$55,022
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$50,000
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$53,000	\$53,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$800
TOTAL SUPPLIES		\$800	\$800
TOTAL REQUIREMENTS		\$108,822	\$108,822
RECEIPTS			
437990	OTHER MISC REV-PROGRAM	\$108,822	\$108,822
TOTAL MISCELLANEOUS		\$108,822	\$108,822
TOTAL RECEIPTS		\$108,822	\$108,822
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64305-Environment and Natural Resources - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$50,000	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,605	\$7,605
531562	MED INS CONTRIB-RECPTS	\$5,378	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
TOTAL PERSONAL SERVICES		\$67,308	\$67,308
5325XX	RENTALS/LEASES	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
TOTAL PURCHASED SERVICES		\$1,500	\$1,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$300
TOTAL SUPPLIES		\$300	\$300
TOTAL REQUIREMENTS		\$69,108	\$69,108
RECEIPTS			
435900	OTHER LIC,FEES/PERMITS	\$69,108	\$69,108
TOTAL FEES, LICENSES, & FINES		\$69,108	\$69,108
TOTAL RECEIPTS		\$69,108	\$69,108
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$266	\$266
LESS ESTIMATED RECEIPTS	\$266	\$266
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6341	Wastewater Treatment - Maintenance and Repairs	\$266	\$266
TOTAL REQUIREMENTS		\$266	\$266
RECEIPTS			
6341	Wastewater Treatment - Maintenance and Repairs	\$266	\$266
TOTAL RECEIPTS		\$266	\$266
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538110	I TFR TO BC24300	\$266	\$266
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$266	\$266
TOTAL REQUIREMENTS		\$266	\$266
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$266	\$266
TOTAL INVESTMENT INCOME		\$266	\$266
TOTAL RECEIPTS		\$266	\$266
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64306-Environment and Natural Resources - Waste Water Treatment Maintenance

6341-Wastewater Treatment - Maintenance and Repairs

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538110	I TFR TO BC24300	\$266	\$266
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$266	\$266
TOTAL REQUIREMENTS		\$266	\$266
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$266	\$266
TOTAL INVESTMENT INCOME		\$266	\$266
TOTAL RECEIPTS		\$266	\$266
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$83,591	\$83,591
LESS ESTIMATED RECEIPTS	\$497,833	\$497,833
CHANGE IN FUND BALANCE	<u>\$414,242</u>	<u>\$414,242</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64307-Environment and Natural Resources - Conservation Grant Endowment

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6704	CGE Principle	\$414,242	\$414,242
6705	CGE Interest	\$23,691	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$59,900	\$59,900
TOTAL RECEIPTS		\$497,833	\$497,833
REQUIREMENTS			
6705	CGE Interest	\$23,691	\$23,691
6706	CGE Clean Water Management Trust Fund - Interest Transfers	\$59,900	\$59,900
TOTAL REQUIREMENTS		\$83,591	\$83,591
CHANGE IN FUND BALANCE		\$414,242	\$414,242

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64307-Environment and Natural Resources - Conservation Grant Endowment

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$63,000	\$63,000
5325XX	RENTALS/LEASES	\$900	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$1,750
TOTAL PURCHASED SERVICES		\$65,650	\$65,650
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$600	\$600
5381AZ	I TFR TO BC24300/F2410	\$17,341	\$17,341
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$17,341	\$17,341
TOTAL REQUIREMENTS		\$83,591	\$83,591
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$68,200	\$68,200
TOTAL INVESTMENT INCOME		\$68,200	\$68,200
434410	RENTAL OF REAL PROPERTY	\$15,391	\$15,391
TOTAL SALES, SERVICE, & RENTALS		\$15,391	\$15,391
4381BT	I TFR FROM BC24304	\$414,242	\$414,242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$414,242	\$414,242
TOTAL RECEIPTS		\$497,833	\$497,833
CHANGE IN FUND BALANCE		\$414,242	\$414,242

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64307-Environment and Natural Resources - Conservation Grant Endowment

6704-CGE Principle

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
4381BT	I TFR FROM BC24304	\$414,242	\$414,242
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$414,242	\$414,242
TOTAL RECEIPTS		\$414,242	\$414,242
CHANGE IN FUND BALANCE		\$414,242	\$414,242

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64307-Environment and Natural Resources - Conservation Grant Endowment

6705-CGE Interest

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$15,000
5325XX	RENTALS/LEASES	\$900	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$1,750
TOTAL PURCHASED SERVICES		\$17,650	\$17,650
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$50
TOTAL SUPPLIES		\$600	\$600
5381AZ	I TFR TO BC24300/F2410	\$5,441	\$5,441
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,441	\$5,441
TOTAL REQUIREMENTS		\$23,691	\$23,691
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$8,300	\$8,300
TOTAL INVESTMENT INCOME		\$8,300	\$8,300
434410	RENTAL OF REAL PROPERTY	\$15,391	\$15,391
TOTAL SALES, SERVICE, & RENTALS		\$15,391	\$15,391
TOTAL RECEIPTS		\$23,691	\$23,691
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64307-Environment and Natural Resources - Conservation Grant Endowment

6706-CGE Clean Water Management Trust Fund - Interest Transfers

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$48,000	\$48,000
TOTAL PURCHASED SERVICES		\$48,000	\$48,000
5381AZ	I TFR TO BC24300/F2410	\$11,900	\$11,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,900	\$11,900
TOTAL REQUIREMENTS		\$59,900	\$59,900
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$59,900	\$59,900
TOTAL INVESTMENT INCOME		\$59,900	\$59,900
TOTAL RECEIPTS		\$59,900	\$59,900
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$144,294,898	\$144,294,898
LESS ESTIMATED RECEIPTS	\$144,342,334	\$144,342,334
CHANGE IN FUND BALANCE	<u>\$47,436</u>	<u>\$47,436</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6101	DWQ - Federal Funds 1989	\$591,837	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$118,593	\$118,593
6104	DEH - DWSRF - 2004 Projects - Federal	\$45,000	\$45,000
6105	Federal Funds 1990	\$1,476,717	\$1,476,717
6106	State Match Funds 1990	\$295,261	\$295,261
6109	Federal Funds 1991	\$2,880,438	\$2,880,438
6110	State Match Funds 1991	\$576,526	\$576,526
6112	Federal Funds 1992	\$3,185,168	\$3,185,168
6113	State Match Funds 1992	\$583,925	\$583,925
6117	Federal Funds 1993	\$1,312,744	\$1,312,744
6118	State Match Funds 1993	\$264,551	\$264,551
6119	Federal Funds 1996	\$1,677,548	\$1,677,548
6120	State Match Funds 1996	\$335,510	\$335,510
6121	Federal Funds 1997	\$589,330	\$589,330
6122	State Match Funds 1997	\$117,866	\$117,866
6123	Federal Funds 1998	\$1,036,569	\$1,036,569
6124	State Match Funds 1998	\$207,328	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$4,774,808	\$4,774,808
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$400,000
6130	Federal Funds 2004	\$1,172,677	\$1,172,677
6131	State Match Funds 2004	\$234,536	\$234,536
6132	DWA Federal Funds 2005	\$963,657	\$963,657
6133	DWQ - State Matching Funds 2005	\$192,732	\$192,732
6134	DWQ - Federal Funds 2006	\$767,494	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,499	\$153,499
6136	DWQ - Federal Funds 2007	\$603,401	\$603,401
6137	DWQ - State Matching Funds 2007	\$121,573	\$121,573
6138	DWQ - Federal Funds 2008	\$8,730	\$8,730
6139	DWQ - State Matching Funds 2008	\$1,747	\$1,747
6142	DWQ - Federal Funds 2010	\$7,473,848	\$7,473,848
6143	DWQ - State Match 2010	\$1,494,772	\$1,494,772
6144	DWQ - Federal Funds 2011	\$25,850,500	\$25,850,500
6145	DWQ - State Match 2011	\$5,170,100	\$5,170,100
6146	DWQ Federal Funds 2012	\$1,368,392	\$1,368,392
6147	DWQ - State Match 2012	\$477,506	\$477,506
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,000,000	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$500,000	\$500,000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$5,000,000	\$5,000,000

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6185	Federal Revolving Fund	\$62,286,176	\$62,286,176
6186	Water Pollution Bond - Revolving Fund	\$566,747	\$566,747
6187	State Revolving Loan SRF	\$1,570,000	\$1,570,000
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$3,530,000
6685	DWQ - Construction Grants	\$3,317,092	\$3,317,092
TOTAL REQUIREMENTS		\$144,294,898	\$144,294,898
RECEIPTS			
6101	DWQ - Federal Funds 1989	\$591,837	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$118,593	\$118,593
6104	DEH - DWSRF - 2004 Projects - Federal	\$90,000	\$90,000
6105	Federal Funds 1990	\$1,476,717	\$1,476,717
6106	State Match Funds 1990	\$295,261	\$295,261
6109	Federal Funds 1991	\$2,880,438	\$2,880,438
6110	State Match Funds 1991	\$576,526	\$576,526
6112	Federal Funds 1992	\$3,185,168	\$3,185,168
6113	State Match Funds 1992	\$583,925	\$583,925
6117	Federal Funds 1993	\$1,312,744	\$1,312,744
6118	State Match Funds 1993	\$264,551	\$264,551
6119	Federal Funds 1996	\$1,677,548	\$1,677,548
6120	State Match Funds 1996	\$335,510	\$335,510
6121	Federal Funds 1997	\$589,330	\$589,330
6122	State Match Funds 1997	\$117,866	\$117,866
6123	Federal Funds 1998	\$1,036,569	\$1,036,569
6124	State Match Funds 1998	\$207,328	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$4,777,244	\$4,777,244
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$400,000
6130	Federal Funds 2004	\$1,172,677	\$1,172,677
6131	State Match Funds 2004	\$234,536	\$234,536
6132	DWA Federal Funds 2005	\$963,657	\$963,657
6133	DWQ - State Matching Funds 2005	\$192,732	\$192,732
6134	DWQ - Federal Funds 2006	\$767,494	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,499	\$153,499
6136	DWQ - Federal Funds 2007	\$603,401	\$603,401
6137	DWQ - State Matching Funds 2007	\$121,573	\$121,573
6138	DWQ - Federal Funds 2008	\$8,730	\$8,730
6139	DWQ - State Matching Funds 2008	\$1,747	\$1,747
6142	DWQ - Federal Funds 2010	\$7,473,848	\$7,473,848
6143	DWQ - State Match 2010	\$1,494,772	\$1,494,772

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6144	DWQ - Federal Funds 2011	\$25,850,500	\$25,850,500
6145	DWQ - State Match 2011	\$5,170,100	\$5,170,100
6146	DWQ Federal Funds 2012	\$1,368,392	\$1,368,392
6147	DWQ - State Match 2012	\$477,506	\$477,506
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,000,000	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$500,000	\$500,000
6151	DWQ- Clean Water State Revolving Fund - State Match FY14	\$5,000,000	\$5,000,000
6185	Federal Revolving Fund	\$62,286,176	\$62,286,176
6186	Water Pollution Bond - Revolving Fund	\$566,747	\$566,747
6187	State Revolving Loan SRF	\$1,570,000	\$1,570,000
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$3,530,000
6685	DWQ - Construction Grants	\$3,317,092	\$3,317,092
TOTAL RECEIPTS		\$144,342,334	\$144,342,334
CHANGE IN FUND BALANCE		\$47,436	\$47,436
Position Counts			
REQUIREMENTS			
6128	DWA - SRF Fee Revolving Loans	6.000	6.000
6685	DWQ - Construction Grants	27.999	27.999
TOTAL POSITIONS		33.999	33.999

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,403,741	\$2,403,741
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$182,249	\$182,249
531522	REG RETIRE CONTRIB-RECPTS	\$238,163	\$238,163
531562	MED INS CONTRIB-RECPTS	\$208,490	\$208,490
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
531631	WRKER COMP-MED PAYMENTS	\$337	\$337
TOTAL PERSONAL SERVICES		\$3,056,043	\$3,056,043
532120	FINAN/AUDIT SERVICES	\$12,164	\$12,164
532140	OTH INFORMATION TECH SVCS	\$6,000	\$6,000
532170	ADMIN SERVICES	\$500	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$225
5323XX	REPAIR SERVICES	\$489	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$9,043
TOTAL PURCHASED SERVICES		\$107,319	\$107,319
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$16,390	\$16,390
5345XX	EQUIPMENT	\$87,690	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$89,230
5356XX	ASSET & OTHER ADJUSTMENTS	\$252,531	\$252,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
5359XX	OTHER EXPENSES	\$382	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$263,063	\$263,063
536704	LOANS TO LOCAL GOVERNMENT	\$111,258,041	\$111,258,041
TOTAL AID & PUBLIC ASSISTANCE		\$111,258,041	\$111,258,041
538111	I TFR TO BC14300	\$224,855	\$224,855
538150	I TFR TO BC64311	\$29,279,957	\$29,279,957
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$29,504,812	\$29,504,812
TOTAL REQUIREMENTS		\$144,294,898	\$144,294,898
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$2,083,747	\$2,083,747
433200	INT EARNINGS LOAN-PROGRAM	\$13,697,700	\$13,697,700

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INVESTMENT INCOME		\$15,781,447	\$15,781,447
434160	PROFESSIONAL SERVICES	\$5,122,244	\$5,122,244
TOTAL SALES, SERVICE, & RENTALS		\$5,122,244	\$5,122,244
437111	LOAN COLLECTION-PRINCIPAL	\$39,346,006	\$39,346,006
437300	INDIRECT(OVERHD) COST REC	\$252,531	\$252,531
TOTAL MISCELLANEOUS		\$39,598,537	\$39,598,537
438117	I TFR FROM BC64311	\$26,312,694	\$26,312,694
438126	I TFR FROM BC14300	\$5,000,000	\$5,000,000
4381AX	I TRANS FROM CODE 64319	\$7,440,300	\$7,440,300
4381BR	I TRANSFER FROM BC64312	\$2,530,000	\$2,530,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,282,994	\$41,282,994
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$63
538314	REIMB-COPY SERVICE	\$37	\$37
538897	EPA STATE REVOLVING FUND	\$42,557,012	\$42,557,012
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$42,557,112	\$42,557,112
TOTAL RECEIPTS		\$144,342,334	\$144,342,334
CHANGE IN FUND BALANCE		\$47,436	\$47,436
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	33.999	33.999
TOTAL PERSONAL SERVICES		33.999	33.999
TOTAL POSITIONS		33.999	33.999

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$591,837	\$591,837
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$591,837	\$591,837
TOTAL REQUIREMENTS		\$591,837	\$591,837
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$591,837	\$591,837
TOTAL MISCELLANEOUS		\$591,837	\$591,837
TOTAL RECEIPTS		\$591,837	\$591,837
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6102-DEH - DWSRF - 2002 Projects - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$118,593	\$118,593
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$118,593	\$118,593
TOTAL REQUIREMENTS		\$118,593	\$118,593
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$118,593	\$118,593
TOTAL MISCELLANEOUS		\$118,593	\$118,593
TOTAL RECEIPTS		\$118,593	\$118,593
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$45,000	\$45,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$45,000	\$45,000
TOTAL REQUIREMENTS		\$45,000	\$45,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$90,000	\$90,000
TOTAL INVESTMENT INCOME		\$90,000	\$90,000
TOTAL RECEIPTS		\$90,000	\$90,000
CHANGE IN FUND BALANCE		\$45,000	\$45,000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6105-Federal Funds 1990

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,476,717	\$1,476,717
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,476,717	\$1,476,717
TOTAL REQUIREMENTS		\$1,476,717	\$1,476,717
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,476,717	\$1,476,717
TOTAL MISCELLANEOUS		\$1,476,717	\$1,476,717
TOTAL RECEIPTS		\$1,476,717	\$1,476,717
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6106-State Match Funds 1990

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$295,261	\$295,261
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$295,261	\$295,261
TOTAL REQUIREMENTS		\$295,261	\$295,261
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$295,261	\$295,261
TOTAL MISCELLANEOUS		\$295,261	\$295,261
TOTAL RECEIPTS		\$295,261	\$295,261
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6109-Federal Funds 1991

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$2,880,438	\$2,880,438
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,880,438	\$2,880,438
TOTAL REQUIREMENTS		\$2,880,438	\$2,880,438
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$2,880,438	\$2,880,438
TOTAL MISCELLANEOUS		\$2,880,438	\$2,880,438
TOTAL RECEIPTS		\$2,880,438	\$2,880,438
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6110-State Match Funds 1991

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$576,526	\$576,526
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$576,526	\$576,526
TOTAL REQUIREMENTS		\$576,526	\$576,526
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$576,526	\$576,526
TOTAL MISCELLANEOUS		\$576,526	\$576,526
TOTAL RECEIPTS		\$576,526	\$576,526
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6112-Federal Funds 1992

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$3,185,168	\$3,185,168
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,185,168	\$3,185,168
TOTAL REQUIREMENTS		\$3,185,168	\$3,185,168
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$3,185,168	\$3,185,168
TOTAL MISCELLANEOUS		\$3,185,168	\$3,185,168
TOTAL RECEIPTS		\$3,185,168	\$3,185,168
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6113-State Match Funds 1992

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$583,925	\$583,925
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$583,925	\$583,925
TOTAL REQUIREMENTS		\$583,925	\$583,925
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$583,925	\$583,925
TOTAL MISCELLANEOUS		\$583,925	\$583,925
TOTAL RECEIPTS		\$583,925	\$583,925
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6117-Federal Funds 1993

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,312,744	\$1,312,744
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,312,744	\$1,312,744
TOTAL REQUIREMENTS		\$1,312,744	\$1,312,744
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,312,744	\$1,312,744
TOTAL MISCELLANEOUS		\$1,312,744	\$1,312,744
TOTAL RECEIPTS		\$1,312,744	\$1,312,744
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6118-State Match Funds 1993

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$264,551	\$264,551
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$264,551	\$264,551
TOTAL REQUIREMENTS		\$264,551	\$264,551
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$264,551	\$264,551
TOTAL MISCELLANEOUS		\$264,551	\$264,551
TOTAL RECEIPTS		\$264,551	\$264,551
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6119-Federal Funds 1996

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,677,548	\$1,677,548
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,677,548	\$1,677,548
TOTAL REQUIREMENTS		\$1,677,548	\$1,677,548
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,677,548	\$1,677,548
TOTAL MISCELLANEOUS		\$1,677,548	\$1,677,548
TOTAL RECEIPTS		\$1,677,548	\$1,677,548
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6120-State Match Funds 1996

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$335,510	\$335,510
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$335,510	\$335,510
TOTAL REQUIREMENTS		\$335,510	\$335,510
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$335,510	\$335,510
TOTAL MISCELLANEOUS		\$335,510	\$335,510
TOTAL RECEIPTS		\$335,510	\$335,510
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6121-Federal Funds 1997

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$589,330	\$589,330
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$589,330	\$589,330
TOTAL REQUIREMENTS		\$589,330	\$589,330
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$589,330	\$589,330
TOTAL MISCELLANEOUS		\$589,330	\$589,330
TOTAL RECEIPTS		\$589,330	\$589,330
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6122-State Match Funds 1997

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$117,866	\$117,866
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$117,866	\$117,866
TOTAL REQUIREMENTS		\$117,866	\$117,866
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$117,866	\$117,866
TOTAL MISCELLANEOUS		\$117,866	\$117,866
TOTAL RECEIPTS		\$117,866	\$117,866
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6123-Federal Funds 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,036,569	\$1,036,569
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,036,569	\$1,036,569
TOTAL REQUIREMENTS		\$1,036,569	\$1,036,569
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,036,569	\$1,036,569
TOTAL MISCELLANEOUS		\$1,036,569	\$1,036,569
TOTAL RECEIPTS		\$1,036,569	\$1,036,569
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6124-State Match Funds 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$207,328	\$207,328
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$207,328	\$207,328
TOTAL REQUIREMENTS		\$207,328	\$207,328
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$207,328	\$207,328
TOTAL MISCELLANEOUS		\$207,328	\$207,328
TOTAL RECEIPTS		\$207,328	\$207,328
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6128-DWA - SRF Fee Revolving Loans

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$333,453	\$333,453
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,509	\$25,509
531522	REG RETIRE CONTRIB-RECPTS	\$48,984	\$48,984
531562	MED INS CONTRIB-RECPTS	\$31,710	\$31,710
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
TOTAL PERSONAL SERVICES		\$439,808	\$439,808
538150	I TFR TO BC64311	\$4,335,000	\$4,335,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,335,000	\$4,335,000
TOTAL REQUIREMENTS		\$4,774,808	\$4,774,808
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$35,000
TOTAL INVESTMENT INCOME		\$35,000	\$35,000
434160	PROFESSIONAL SERVICES	\$4,742,244	\$4,742,244
TOTAL SALES, SERVICE, & RENTALS		\$4,742,244	\$4,742,244
TOTAL RECEIPTS		\$4,777,244	\$4,777,244
CHANGE IN FUND BALANCE		\$2,436	\$2,436

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	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 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$400,000	\$400,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$400,000	\$400,000
TOTAL REQUIREMENTS		\$400,000	\$400,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$20,000	\$20,000
TOTAL INVESTMENT INCOME		\$20,000	\$20,000
434160	PROFESSIONAL SERVICES	\$380,000	\$380,000
TOTAL SALES, SERVICE, & RENTALS		\$380,000	\$380,000
TOTAL RECEIPTS		\$400,000	\$400,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6130-Federal Funds 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,172,677	\$1,172,677
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,172,677	\$1,172,677
TOTAL REQUIREMENTS		\$1,172,677	\$1,172,677
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,172,677	\$1,172,677
TOTAL MISCELLANEOUS		\$1,172,677	\$1,172,677
TOTAL RECEIPTS		\$1,172,677	\$1,172,677
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6131-State Match Funds 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$234,536	\$234,536
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$234,536	\$234,536
TOTAL REQUIREMENTS		\$234,536	\$234,536
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$234,536	\$234,536
TOTAL MISCELLANEOUS		\$234,536	\$234,536
TOTAL RECEIPTS		\$234,536	\$234,536
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$963,657	\$963,657
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$963,657	\$963,657
TOTAL REQUIREMENTS		\$963,657	\$963,657
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$963,657	\$963,657
TOTAL MISCELLANEOUS		\$963,657	\$963,657
TOTAL RECEIPTS		\$963,657	\$963,657
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$192,732	\$192,732
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$192,732	\$192,732
TOTAL REQUIREMENTS		\$192,732	\$192,732
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$192,732	\$192,732
TOTAL MISCELLANEOUS		\$192,732	\$192,732
TOTAL RECEIPTS		\$192,732	\$192,732
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$767,494	\$767,494
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$767,494	\$767,494
TOTAL REQUIREMENTS		\$767,494	\$767,494
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$767,494	\$767,494
TOTAL MISCELLANEOUS		\$767,494	\$767,494
TOTAL RECEIPTS		\$767,494	\$767,494
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$153,499	\$153,499
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$153,499	\$153,499
TOTAL REQUIREMENTS		\$153,499	\$153,499
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$153,499	\$153,499
TOTAL MISCELLANEOUS		\$153,499	\$153,499
TOTAL RECEIPTS		\$153,499	\$153,499
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$603,401	\$603,401
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$603,401	\$603,401
TOTAL REQUIREMENTS		\$603,401	\$603,401
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$603,401	\$603,401
TOTAL MISCELLANEOUS		\$603,401	\$603,401
TOTAL RECEIPTS		\$603,401	\$603,401
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$121,573	\$121,573
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$121,573	\$121,573
TOTAL REQUIREMENTS		\$121,573	\$121,573
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$121,573	\$121,573
TOTAL MISCELLANEOUS		\$121,573	\$121,573
TOTAL RECEIPTS		\$121,573	\$121,573
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$8,730	\$8,730
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$8,730	\$8,730
TOTAL REQUIREMENTS		\$8,730	\$8,730
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$8,730	\$8,730
TOTAL MISCELLANEOUS		\$8,730	\$8,730
TOTAL RECEIPTS		\$8,730	\$8,730
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,747	\$1,747
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,747	\$1,747
TOTAL REQUIREMENTS		\$1,747	\$1,747
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,747	\$1,747
TOTAL MISCELLANEOUS		\$1,747	\$1,747
TOTAL RECEIPTS		\$1,747	\$1,747
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6142-DWQ - Federal Funds 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$7,473,848	\$7,473,848
TOTAL AID & PUBLIC ASSISTANCE		\$7,473,848	\$7,473,848
TOTAL REQUIREMENTS		\$7,473,848	\$7,473,848
RECEIPTS			
538897	EPA STATE REVOLVING FUND	\$7,473,848	\$7,473,848
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,473,848	\$7,473,848
TOTAL RECEIPTS		\$7,473,848	\$7,473,848
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6143-DWQ - State Match 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,494,772	\$1,494,772
TOTAL AID & PUBLIC ASSISTANCE		\$1,494,772	\$1,494,772
TOTAL REQUIREMENTS		\$1,494,772	\$1,494,772
RECEIPTS			
538897	EPA STATE REVOLVING FUND	\$1,494,772	\$1,494,772
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,494,772	\$1,494,772
TOTAL RECEIPTS		\$1,494,772	\$1,494,772
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6144-DWQ - Federal Funds 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$25,850,500	\$25,850,500
TOTAL AID & PUBLIC ASSISTANCE		\$25,850,500	\$25,850,500
TOTAL REQUIREMENTS		\$25,850,500	\$25,850,500
RECEIPTS			
538897	EPA STATE REVOLVING FUND	\$25,850,500	\$25,850,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$25,850,500	\$25,850,500
TOTAL RECEIPTS		\$25,850,500	\$25,850,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6145-DWQ - State Match 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$5,170,100	\$5,170,100
TOTAL AID & PUBLIC ASSISTANCE		\$5,170,100	\$5,170,100
TOTAL REQUIREMENTS		\$5,170,100	\$5,170,100
RECEIPTS			
538897	EPA STATE REVOLVING FUND	\$5,170,100	\$5,170,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,170,100	\$5,170,100
TOTAL RECEIPTS		\$5,170,100	\$5,170,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6146-DWQ Federal Funds 2012

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,368,392	\$1,368,392
TOTAL AID & PUBLIC ASSISTANCE		\$1,368,392	\$1,368,392
TOTAL REQUIREMENTS		\$1,368,392	\$1,368,392
RECEIPTS			
538897	EPA STATE REVOLVING FUND	\$1,368,392	\$1,368,392
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,368,392	\$1,368,392
TOTAL RECEIPTS		\$1,368,392	\$1,368,392
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6147-DWQ - State Match 2012

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$477,506	\$477,506
TOTAL AID & PUBLIC ASSISTANCE		\$477,506	\$477,506
TOTAL REQUIREMENTS		\$477,506	\$477,506
RECEIPTS			
538897	EPA STATE REVOLVING FUND	\$477,506	\$477,506
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$477,506	\$477,506
TOTAL RECEIPTS		\$477,506	\$477,506
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000
TOTAL REQUIREMENTS		\$1,000,000	\$1,000,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,000,000	\$1,000,000
TOTAL MISCELLANEOUS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

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

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$500,000	\$500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$500,000	\$500,000
TOTAL REQUIREMENTS		\$500,000	\$500,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$500,000	\$500,000
TOTAL MISCELLANEOUS		\$500,000	\$500,000
TOTAL RECEIPTS		\$500,000	\$500,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6151-DWQ- Clean Water State Revolving Fund - State Match FY14

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$5,000,000	\$5,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,000,000	\$5,000,000
TOTAL REQUIREMENTS		\$5,000,000	\$5,000,000
RECEIPTS			
438126	I TFR FROM BC14300	\$5,000,000	\$5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$5,000,000
TOTAL RECEIPTS		\$5,000,000	\$5,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6185-Federal Revolving Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$62,286,176	\$62,286,176
TOTAL AID & PUBLIC ASSISTANCE		\$62,286,176	\$62,286,176
TOTAL REQUIREMENTS		\$62,286,176	\$62,286,176
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$1,720,000	\$1,720,000
433200	INT EARNINGS LOAN-PROGRAM	\$13,280,000	\$13,280,000
TOTAL INVESTMENT INCOME		\$15,000,000	\$15,000,000
437111	LOAN COLLECTION-PRINCIPAL	\$18,376,049	\$18,376,049
TOTAL MISCELLANEOUS		\$18,376,049	\$18,376,049
438117	I TFR FROM BC64311	\$20,470,127	\$20,470,127
4381AX	I TRANS FROM CODE 64319	\$6,320,000	\$6,320,000
4381BR	I TRANSFER FROM BC64312	\$2,120,000	\$2,120,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,910,127	\$28,910,127
TOTAL RECEIPTS		\$62,286,176	\$62,286,176
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$566,747	\$566,747
TOTAL AID & PUBLIC ASSISTANCE		\$566,747	\$566,747
TOTAL REQUIREMENTS		\$566,747	\$566,747
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$90,247	\$90,247
433200	INT EARNINGS LOAN-PROGRAM	\$66,500	\$66,500
TOTAL INVESTMENT INCOME		\$156,747	\$156,747
4381BR	I TRANSFER FROM BC64312	\$410,000	\$410,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$410,000	\$410,000
TOTAL RECEIPTS		\$566,747	\$566,747
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,570,000	\$1,570,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,570,000	\$1,570,000
TOTAL REQUIREMENTS		\$1,570,000	\$1,570,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$98,500	\$98,500
433200	INT EARNINGS LOAN-PROGRAM	\$351,200	\$351,200
TOTAL INVESTMENT INCOME		\$449,700	\$449,700
4381AX	I TRANS FROM CODE 64319	\$1,120,300	\$1,120,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,120,300	\$1,120,300
TOTAL RECEIPTS		\$1,570,000	\$1,570,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$3,530,000	\$3,530,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,530,000	\$3,530,000
TOTAL REQUIREMENTS		\$3,530,000	\$3,530,000
RECEIPTS			
433121	STIF INT INC-NONOP-PROGRM	\$30,000	\$30,000
TOTAL INVESTMENT INCOME		\$30,000	\$30,000
438117	I TFR FROM BC64311	\$3,500,000	\$3,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$3,500,000	\$3,500,000
TOTAL RECEIPTS		\$3,530,000	\$3,530,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,070,288	\$2,070,288
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$156,740	\$156,740
531522	REG RETIRE CONTRIB-RECPTS	\$189,179	\$189,179
531562	MED INS CONTRIB-RECPTS	\$176,780	\$176,780
531631	WRKER COMP-MED PAYMENTS	\$337	\$337
TOTAL PERSONAL SERVICES		\$2,616,235	\$2,616,235
532120	FINAN/AUDIT SERVICES	\$12,164	\$12,164
532140	OTH INFORMATION TECH SVCS	\$6,000	\$6,000
532170	ADMIN SERVICES	\$500	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$225
5323XX	REPAIR SERVICES	\$489	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$9,043
TOTAL PURCHASED SERVICES		\$107,319	\$107,319
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
TOTAL SUPPLIES		\$16,390	\$16,390
5345XX	EQUIPMENT	\$87,690	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$1,540
TOTAL PROPERTY, PLANT & EQUIPMENT		\$89,230	\$89,230
5356XX	ASSET & OTHER ADJUSTMENTS	\$252,531	\$252,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
5359XX	OTHER EXPENSES	\$382	\$382
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$263,063	\$263,063
538111	I TFR TO BC14300	\$224,855	\$224,855
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$224,855	\$224,855
TOTAL REQUIREMENTS		\$3,317,092	\$3,317,092
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$252,531	\$252,531
TOTAL MISCELLANEOUS		\$252,531	\$252,531
438117	I TFR FROM BC64311	\$2,342,567	\$2,342,567

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64311-Environment and Natural Resources - Water Pollution Revolving Loan

6685-DWQ - Construction Grants

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,342,567	\$2,342,567
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$63
538314	REIMB-COPY SERVICE	\$37	\$37
538897	EPA STATE REVOLVING FUND	\$721,894	\$721,894
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$721,994	\$721,994
TOTAL RECEIPTS		\$3,317,092	\$3,317,092
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	27.999	27.999
TOTAL PERSONAL SERVICES		27.999	27.999
TOTAL POSITIONS		27.999	27.999



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$2,520,812	\$2,520,812
LESS ESTIMATED RECEIPTS	\$2,520,348	\$2,520,348
CHANGE IN FUND BALANCE	<u>(\$464)</u>	<u>(\$464)</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64312-Environment and Natural Resources - Federal Bond Revolving Loan

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6401	Federal Funds 1994	\$965,239	\$965,239
6402	State Match Funds 1994	\$193,032	\$193,032
6403	Federal Funds 1995	\$1,135,064	\$1,135,064
6404	State Match Funds 1995	\$227,477	\$227,477
TOTAL REQUIREMENTS		\$2,520,812	\$2,520,812
RECEIPTS			
6401	Federal Funds 1994	\$965,239	\$965,239
6402	State Match Funds 1994	\$193,032	\$193,032
6403	Federal Funds 1995	\$1,135,064	\$1,135,064
6404	State Match Funds 1995	\$227,013	\$227,013
TOTAL RECEIPTS		\$2,520,348	\$2,520,348
CHANGE IN FUND BALANCE		(\$464)	(\$464)

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64312-Environment and Natural Resources - Federal Bond Revolving Loan

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$2,520,812	\$2,520,812
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,520,812	\$2,520,812
TOTAL REQUIREMENTS		\$2,520,812	\$2,520,812
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$2,520,348	\$2,520,348
TOTAL MISCELLANEOUS		\$2,520,348	\$2,520,348
TOTAL RECEIPTS		\$2,520,348	\$2,520,348
CHANGE IN FUND BALANCE		(\$464)	(\$464)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6401-Federal Funds 1994

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$965,239	\$965,239
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$965,239	\$965,239
TOTAL REQUIREMENTS		\$965,239	\$965,239
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$965,239	\$965,239
TOTAL MISCELLANEOUS		\$965,239	\$965,239
TOTAL RECEIPTS		\$965,239	\$965,239
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6402-State Match Funds 1994

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$193,032	\$193,032
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$193,032	\$193,032
TOTAL REQUIREMENTS		\$193,032	\$193,032
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$193,032	\$193,032
TOTAL MISCELLANEOUS		\$193,032	\$193,032
TOTAL RECEIPTS		\$193,032	\$193,032
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6403-Federal Funds 1995

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,135,064	\$1,135,064
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,135,064	\$1,135,064
TOTAL REQUIREMENTS		\$1,135,064	\$1,135,064
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,135,064	\$1,135,064
TOTAL MISCELLANEOUS		\$1,135,064	\$1,135,064
TOTAL RECEIPTS		\$1,135,064	\$1,135,064
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64312-Environment and Natural Resources - Federal Bond Revolving Loan

6404-State Match Funds 1995

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$227,477	\$227,477
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$227,477	\$227,477
TOTAL REQUIREMENTS		\$227,477	\$227,477
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$227,013	\$227,013
TOTAL MISCELLANEOUS		\$227,013	\$227,013
TOTAL RECEIPTS		\$227,013	\$227,013
CHANGE IN FUND BALANCE		(\$464)	(\$464)



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

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

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,000,000	\$1,000,000
LESS ESTIMATED RECEIPTS	\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$700,000
TOTAL REQUIREMENTS		\$1,000,000	\$1,000,000
RECEIPTS			
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$700,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$1,000,000	\$1,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$1,000,000	\$1,000,000
TOTAL REQUIREMENTS		\$1,000,000	\$1,000,000
RECEIPTS			
438160	I TFR FROM BC49970	\$1,000,000	\$1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,000,000	\$1,000,000
TOTAL RECEIPTS		\$1,000,000	\$1,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

6251-Bond Rating - Less Than 75 Grants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$300,000	\$300,000
TOTAL AID & PUBLIC ASSISTANCE		\$300,000	\$300,000
TOTAL REQUIREMENTS		\$300,000	\$300,000
RECEIPTS			
438160	I TFR FROM BC49970	\$300,000	\$300,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$300,000	\$300,000
TOTAL RECEIPTS		\$300,000	\$300,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64318-Environment and Natural Resources - High Unit Cost Waste Water Grants 1998

6252-Bond Rating - Greater Than 75 Grants

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$700,000	\$700,000
TOTAL AID & PUBLIC ASSISTANCE		\$700,000	\$700,000
TOTAL REQUIREMENTS		\$700,000	\$700,000
RECEIPTS			
438160	I TFR FROM BC49970	\$700,000	\$700,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700,000	\$700,000
TOTAL RECEIPTS		\$700,000	\$700,000
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: Environmental Quality - Clean Water Management Trust
Fund - Federal Program**

Code: 64319

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

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$7,450,600	\$7,450,600
LESS ESTIMATED RECEIPTS	\$7,450,600	\$7,450,600
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6801	Federal Funds 1999	\$1,326,000	\$1,326,000
6802	State Match Funds 1999	\$68,426	\$68,426
6803	Federal Funds 2000	\$1,332,266	\$1,332,266
6804	State Match Funds 2000	\$11,100	\$11,100
6805	DWQ - Federal Funds 2001	\$1,240,000	\$1,240,000
6807	DWQ - Federal Funds 2002	\$1,150,000	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$1,160,000
68C2	State Revolving Loan 1999	\$72,680	\$72,680
68C4	State Revolving Loan 2000	\$198,000	\$198,000
68C6	State Revolving Loan 2001	\$166,000	\$166,000
68C8	State Revolving Loan 2002	\$34,531	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,250	\$4,250
68D4	DWQ - State Revolving Match 2000	\$36,425	\$36,425
68D6	State Revolving Match 2001	\$28,150	\$28,150
68D8	State Revolving Match 2002	\$18,250	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$118,300
68R2	DENR - State Revolving Loans	\$112,822	\$112,822
68R4	DENR - State Revolving Loans	\$10,650	\$10,650
TOTAL REQUIREMENTS		\$7,450,600	\$7,450,600
RECEIPTS			
6801	Federal Funds 1999	\$1,326,000	\$1,326,000
6802	State Match Funds 1999	\$68,426	\$68,426
6803	Federal Funds 2000	\$1,332,266	\$1,332,266
6804	State Match Funds 2000	\$11,100	\$11,100
6805	DWQ - Federal Funds 2001	\$1,240,000	\$1,240,000
6807	DWQ - Federal Funds 2002	\$1,150,000	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$1,160,000
68C2	State Revolving Loan 1999	\$72,680	\$72,680
68C4	State Revolving Loan 2000	\$198,000	\$198,000
68C6	State Revolving Loan 2001	\$166,000	\$166,000

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
68C8	State Revolving Loan 2002	\$34,531	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,250	\$4,250
68D4	DWQ - State Revolving Match 2000	\$36,425	\$36,425
68D6	State Revolving Match 2001	\$28,150	\$28,150
68D8	State Revolving Match 2002	\$18,250	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$118,300
68R2	DENR - State Revolving Loans	\$112,822	\$112,822
68R4	DENR - State Revolving Loans	\$10,650	\$10,650
TOTAL RECEIPTS		\$7,450,600	\$7,450,600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$7,450,600	\$7,450,600
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,450,600	\$7,450,600
TOTAL REQUIREMENTS		\$7,450,600	\$7,450,600
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$7,450,600	\$7,450,600
TOTAL MISCELLANEOUS		\$7,450,600	\$7,450,600
TOTAL RECEIPTS		\$7,450,600	\$7,450,600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,326,000	\$1,326,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,326,000	\$1,326,000
TOTAL REQUIREMENTS		\$1,326,000	\$1,326,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,326,000	\$1,326,000
TOTAL MISCELLANEOUS		\$1,326,000	\$1,326,000
TOTAL RECEIPTS		\$1,326,000	\$1,326,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$68,426	\$68,426
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$68,426	\$68,426
TOTAL REQUIREMENTS		\$68,426	\$68,426
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$68,426	\$68,426
TOTAL MISCELLANEOUS		\$68,426	\$68,426
TOTAL RECEIPTS		\$68,426	\$68,426
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,332,266	\$1,332,266
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,332,266	\$1,332,266
TOTAL REQUIREMENTS		\$1,332,266	\$1,332,266
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,332,266	\$1,332,266
TOTAL MISCELLANEOUS		\$1,332,266	\$1,332,266
TOTAL RECEIPTS		\$1,332,266	\$1,332,266
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$11,100	\$11,100
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,100	\$11,100
TOTAL REQUIREMENTS		\$11,100	\$11,100
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$11,100	\$11,100
TOTAL MISCELLANEOUS		\$11,100	\$11,100
TOTAL RECEIPTS		\$11,100	\$11,100
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,240,000	\$1,240,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,240,000	\$1,240,000
TOTAL REQUIREMENTS		\$1,240,000	\$1,240,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,240,000	\$1,240,000
TOTAL MISCELLANEOUS		\$1,240,000	\$1,240,000
TOTAL RECEIPTS		\$1,240,000	\$1,240,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,150,000	\$1,150,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,150,000	\$1,150,000
TOTAL REQUIREMENTS		\$1,150,000	\$1,150,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,150,000	\$1,150,000
TOTAL MISCELLANEOUS		\$1,150,000	\$1,150,000
TOTAL RECEIPTS		\$1,150,000	\$1,150,000
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,160,000	\$1,160,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,160,000	\$1,160,000
TOTAL REQUIREMENTS		\$1,160,000	\$1,160,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,160,000	\$1,160,000
TOTAL MISCELLANEOUS		\$1,160,000	\$1,160,000
TOTAL RECEIPTS		\$1,160,000	\$1,160,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$72,680	\$72,680
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$72,680	\$72,680
TOTAL REQUIREMENTS		\$72,680	\$72,680
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$72,680	\$72,680
TOTAL MISCELLANEOUS		\$72,680	\$72,680
TOTAL RECEIPTS		\$72,680	\$72,680
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$198,000	\$198,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$198,000	\$198,000
TOTAL REQUIREMENTS		\$198,000	\$198,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$198,000	\$198,000
TOTAL MISCELLANEOUS		\$198,000	\$198,000
TOTAL RECEIPTS		\$198,000	\$198,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$166,000	\$166,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$166,000	\$166,000
TOTAL REQUIREMENTS		\$166,000	\$166,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$166,000	\$166,000
TOTAL MISCELLANEOUS		\$166,000	\$166,000
TOTAL RECEIPTS		\$166,000	\$166,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$34,531	\$34,531
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$34,531	\$34,531
TOTAL REQUIREMENTS		\$34,531	\$34,531
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$34,531	\$34,531
TOTAL MISCELLANEOUS		\$34,531	\$34,531
TOTAL RECEIPTS		\$34,531	\$34,531
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$4,250	\$4,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,250	\$4,250
TOTAL REQUIREMENTS		\$4,250	\$4,250
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$4,250	\$4,250
TOTAL MISCELLANEOUS		\$4,250	\$4,250
TOTAL RECEIPTS		\$4,250	\$4,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$36,425	\$36,425
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$36,425	\$36,425
TOTAL REQUIREMENTS		\$36,425	\$36,425
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$36,425	\$36,425
TOTAL MISCELLANEOUS		\$36,425	\$36,425
TOTAL RECEIPTS		\$36,425	\$36,425
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$28,150	\$28,150
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$28,150	\$28,150
TOTAL REQUIREMENTS		\$28,150	\$28,150
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$28,150	\$28,150
TOTAL MISCELLANEOUS		\$28,150	\$28,150
TOTAL RECEIPTS		\$28,150	\$28,150
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$18,250	\$18,250
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$18,250	\$18,250
TOTAL REQUIREMENTS		\$18,250	\$18,250
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$18,250	\$18,250
TOTAL MISCELLANEOUS		\$18,250	\$18,250
TOTAL RECEIPTS		\$18,250	\$18,250
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$13,500	\$13,500
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$13,500	\$13,500
TOTAL REQUIREMENTS		\$13,500	\$13,500
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$13,500	\$13,500
TOTAL MISCELLANEOUS		\$13,500	\$13,500
TOTAL RECEIPTS		\$13,500	\$13,500
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$5,700	\$5,700
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,700	\$5,700
TOTAL REQUIREMENTS		\$5,700	\$5,700
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$5,700	\$5,700
TOTAL MISCELLANEOUS		\$5,700	\$5,700
TOTAL RECEIPTS		\$5,700	\$5,700
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$11,750	\$11,750
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,750	\$11,750
TOTAL REQUIREMENTS		\$11,750	\$11,750
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$11,750	\$11,750
TOTAL MISCELLANEOUS		\$11,750	\$11,750
TOTAL RECEIPTS		\$11,750	\$11,750
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$58,900	\$58,900
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$58,900	\$58,900
TOTAL REQUIREMENTS		\$58,900	\$58,900
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$58,900	\$58,900
TOTAL MISCELLANEOUS		\$58,900	\$58,900
TOTAL RECEIPTS		\$58,900	\$58,900
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$218,000	\$218,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$218,000	\$218,000
TOTAL REQUIREMENTS		\$218,000	\$218,000
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$218,000	\$218,000
TOTAL MISCELLANEOUS		\$218,000	\$218,000
TOTAL RECEIPTS		\$218,000	\$218,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$1,650	\$1,650
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,650	\$1,650
TOTAL REQUIREMENTS		\$1,650	\$1,650
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,650	\$1,650
TOTAL MISCELLANEOUS		\$1,650	\$1,650
TOTAL RECEIPTS		\$1,650	\$1,650
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$11,400	\$11,400
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$11,400	\$11,400
TOTAL REQUIREMENTS		\$11,400	\$11,400
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$11,400	\$11,400
TOTAL MISCELLANEOUS		\$11,400	\$11,400
TOTAL RECEIPTS		\$11,400	\$11,400
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$41,850	\$41,850
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$41,850	\$41,850
TOTAL REQUIREMENTS		\$41,850	\$41,850
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$41,850	\$41,850
TOTAL MISCELLANEOUS		\$41,850	\$41,850
TOTAL RECEIPTS		\$41,850	\$41,850
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$118,300	\$118,300
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$118,300	\$118,300
TOTAL REQUIREMENTS		\$118,300	\$118,300
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$118,300	\$118,300
TOTAL MISCELLANEOUS		\$118,300	\$118,300
TOTAL RECEIPTS		\$118,300	\$118,300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$112,822	\$112,822
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$112,822	\$112,822
TOTAL REQUIREMENTS		\$112,822	\$112,822
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$112,822	\$112,822
TOTAL MISCELLANEOUS		\$112,822	\$112,822
TOTAL RECEIPTS		\$112,822	\$112,822
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64319-Environment and Natural Resources - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538150	I TFR TO BC64311	\$10,650	\$10,650
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$10,650	\$10,650
TOTAL REQUIREMENTS		\$10,650	\$10,650
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$10,650	\$10,650
TOTAL MISCELLANEOUS		\$10,650	\$10,650
TOTAL RECEIPTS		\$10,650	\$10,650
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$61,850,104	\$61,850,104
LESS ESTIMATED RECEIPTS	\$55,133,231	\$55,133,231
CHANGE IN FUND BALANCE	(\$6,716,873)	(\$6,716,873)

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6103	DEH - DWSRF - 2003 Projects - Federal	\$499,098	\$499,098
6104	DEH - DWSRF - 2004 Projects - Federal	\$700,089	\$700,089
6197	DWSRF - Projects Fund	\$2,093,601	\$2,093,601
63A0	DWR - Administration - DWSRF - 2010	\$417,299	\$417,299
63A1	DWR - Administration - DWSRF - 2011	\$105,934	\$105,934
64A2	DWR- State Program Management 2012	\$1,892,528	\$1,892,528
6507	Small System Technical Assistance - 2007	\$1	\$1
65A0	Small System Technical Assistance - 2010	\$583,431	\$583,431
66A0	DWR - Local Assistance - Other - 2010	\$1,733,939	\$1,733,939
66A1	DWR - Local Assistance - Other - 2011	\$81,096	\$81,096
66A2	DWR- Local Assistance and Other State Programs 2012	\$301,941	\$301,941
6700	DWSRF Administration Closing Fee	\$692,734	\$692,734
6900	Revolving Projects Fund	\$7,337,417	\$7,337,417
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$144,422	\$144,422
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$20,201	\$20,201
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$2,255,617	\$2,255,617
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$7,405,128	\$7,405,128
6C09	DEH - DWSRF - 2009 Projects - Federal	\$7,796,830	\$7,796,830
6C10	DWR - DWSRF 2010 Project - Federal	\$5,838,980	\$5,838,980
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$5,000,000	\$5,000,000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$5,808,337	\$5,808,337
6D07	DEH - State Match FY 2007	\$232,000	\$232,000
6D08	DEH - State Match FY 2008	\$1,069,732	\$1,069,732
6D09	DEH - State Match FY 2009	\$2,430,460	\$2,430,460
6D10	DWR - State Match FY10	\$2,430,464	\$2,430,464
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,978,825	\$4,978,825
TOTAL REQUIREMENTS		\$61,850,104	\$61,850,104
RECEIPTS			
6103	DEH - DWSRF - 2003 Projects - Federal	\$499,098	\$499,098
6104	DEH - DWSRF - 2004 Projects - Federal	\$500,089	\$500,089
6197	DWSRF - Projects Fund	\$1,739,385	\$1,739,385
63A0	DWR - Administration - DWSRF - 2010	\$417,299	\$417,299
63A1	DWR - Administration - DWSRF - 2011	\$105,934	\$105,934
64A1	DWR - State Program Management 2011	\$73,543	\$73,543
64A2	DWR- State Program Management 2012	\$1,892,528	\$1,892,528
65A0	Small System Technical Assistance - 2010	\$583,431	\$583,431
66A0	DWR - Local Assistance - Other - 2010	\$1,733,939	\$1,733,939

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
66A1	DWR - Local Assistance - Other - 2011	\$81,096	\$81,096
66A2	DWR- Local Assistance and Other State Programs 2012	\$301,941	\$301,941
6700	DWSRF Administration Closing Fee	\$619,191	\$619,191
6900	Revolving Projects Fund	\$7,337,417	\$7,337,417
6C05	DEH - Drinking Water State Revolving Fund 2005 Project - Federal	\$144,422	\$144,422
6C06	DEH - Drinking Water State Revolving Fund 2006 Project - Federal	\$20,201	\$20,201
6C07	DEH - Drinking Water State Revolving Fund 2007 Project - Federal	\$2,255,617	\$2,255,617
6C08	DEH - Drinking Water State Revolving Fund 2008 Project - Federal	\$7,405,128	\$7,405,128
6C09	DEH - DWSRF - 2009 Projects - Federal	\$7,796,830	\$7,796,830
6C10	DWR - DWSRF 2010 Project - Federal	\$5,838,980	\$5,838,980
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$5,000,000	\$5,000,000
6CS9	DEH - DWSRF - 2009 Economic Recovery	\$5,808,337	\$5,808,337
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,978,825	\$4,978,825
TOTAL RECEIPTS		\$55,133,231	\$55,133,231
CHANGE IN FUND BALANCE		(\$6,716,873)	(\$6,716,873)

Position Counts

REQUIREMENTS

63A0	DWR - Administration - DWSRF - 2010	3.000	3.000
63A1	DWR - Administration - DWSRF - 2011	1.000	1.000
64A2	DWR- State Program Management 2012	20.000	20.000
65A0	Small System Technical Assistance - 2010	3.000	3.000
66A0	DWR - Local Assistance - Other - 2010	11.000	11.000
66A2	DWR- Local Assistance and Other State Programs 2012	4.000	4.000
6700	DWSRF Administration Closing Fee	5.000	5.000
TOTAL POSITIONS		47.000	47.000

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$2,761,943	\$2,761,943
531462	EPA&SPA-LONGVTY PAY-REC	\$2,997	\$2,997
531512	SOCIAL SEC CONTRIB-RECPTS	\$213,349	\$213,349
531522	REG RETIRE CONTRIB-RECPTS	\$410,805	\$410,805
531562	MED INS CONTRIB-RECPTS	\$254,625	\$254,625
TOTAL PERSONAL SERVICES		\$3,643,719	\$3,643,719
532120	FINAN/AUDIT SERVICES	\$145,000	\$145,000
532170	ADMIN SERVICES	\$212,388	\$212,388
532199	MISC CONTRACTUAL SERVICES	\$832,137	\$832,137
5324XX	MAINTENANCE AGREEMENTS	\$90,602	\$90,602
5325XX	RENTALS/LEASES	\$3,000	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$13,300	\$13,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$200	\$200
5329XX	OTHER SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$1,298,627	\$1,298,627
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
5345XX	EQUIPMENT	\$85,469	\$85,469
TOTAL PROPERTY, PLANT & EQUIPMENT		\$85,469	\$85,469
5356XX	ASSET & OTHER ADJUSTMENTS	\$352,618	\$352,618
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$352,618	\$352,618
536704	LOANS TO LOCAL GOVERNMENT	\$48,237,941	\$48,237,941
536997	WATERSHED PROJECT AID	\$3,654,833	\$3,654,833
TOTAL AID & PUBLIC ASSISTANCE		\$51,892,774	\$51,892,774
538107	I TFR TO BC64320	\$4,148,427	\$4,148,427
538111	I TFR TO BC14300	\$352,618	\$352,618
538129	I TFR TO REG FIELD OFFICE	\$74,852	\$74,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,575,897	\$4,575,897
TOTAL REQUIREMENTS		\$61,850,104	\$61,850,104
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$6,296,887
TOTAL INVESTMENT INCOME		\$6,296,887	\$6,296,887
434160	PROFESSIONAL SERVICES	\$619,191	\$619,191
TOTAL SALES, SERVICE, & RENTALS		\$619,191	\$619,191
437111	LOAN COLLECTION-PRINCIPAL	\$4,634,741	\$4,634,741
437300	INDIRECT(OVERHD) COST REC	\$352,618	\$352,618
TOTAL MISCELLANEOUS		\$4,987,359	\$4,987,359
438126	I TFR FROM BC14300	\$4,978,825	\$4,978,825

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,978,825	\$4,978,825
5388AG	EPA DRINK WATER ST REV	\$32,893,969	\$32,893,969
5388S6	DWSRF 09 ECON REC	\$5,357,000	\$5,357,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$38,250,969	\$38,250,969
TOTAL RECEIPTS		\$55,133,231	\$55,133,231
CHANGE IN FUND BALANCE		(\$6,716,873)	(\$6,716,873)
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	47.000	47.000
TOTAL PERSONAL SERVICES		47.000	47.000
TOTAL POSITIONS		47.000	47.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6103-DEH - DWSRF - 2003 Projects - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$499,098	\$499,098
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$499,098	\$499,098
TOTAL REQUIREMENTS		\$499,098	\$499,098
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$499,098	\$499,098
TOTAL MISCELLANEOUS		\$499,098	\$499,098
TOTAL RECEIPTS		\$499,098	\$499,098
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6104-DEH - DWSRF - 2004 Projects - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$700,089	\$700,089
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$700,089	\$700,089
TOTAL REQUIREMENTS		\$700,089	\$700,089
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$500,089	\$500,089
TOTAL MISCELLANEOUS		\$500,089	\$500,089
TOTAL RECEIPTS		\$500,089	\$500,089
CHANGE IN FUND BALANCE		(\$200,000)	(\$200,000)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6197-DWSRF - Projects Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$2,093,601	\$2,093,601
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,093,601	\$2,093,601
TOTAL REQUIREMENTS		\$2,093,601	\$2,093,601
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$1,739,385	\$1,739,385
TOTAL MISCELLANEOUS		\$1,739,385	\$1,739,385
TOTAL RECEIPTS		\$1,739,385	\$1,739,385
CHANGE IN FUND BALANCE		(\$354,216)	(\$354,216)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

63A0-DWR - Administration - DWSRF - 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$151,484	\$151,484
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,174	\$12,174
531522	REG RETIRE CONTRIB-RECPTS	\$21,694	\$21,694
531562	MED INS CONTRIB-RECPTS	\$16,335	\$16,335
TOTAL PERSONAL SERVICES		\$201,687	\$201,687
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,300	\$5,300
TOTAL PURCHASED SERVICES		\$5,300	\$5,300
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
TOTAL SUPPLIES		\$1,000	\$1,000
5345XX	EQUIPMENT	\$70,000	\$70,000
TOTAL PROPERTY, PLANT & EQUIPMENT		\$70,000	\$70,000
5356XX	ASSET & OTHER ADJUSTMENTS	\$32,230	\$32,230
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$32,230	\$32,230
538111	I TFR TO BC14300	\$32,230	\$32,230
538129	I TFR TO REG FIELD OFFICE	\$74,852	\$74,852
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$107,082	\$107,082
TOTAL REQUIREMENTS		\$417,299	\$417,299
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$32,230	\$32,230
TOTAL MISCELLANEOUS		\$32,230	\$32,230
5388AG	EPA DRINK WATER ST REV	\$385,069	\$385,069
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$385,069	\$385,069
TOTAL RECEIPTS		\$417,299	\$417,299
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

63A1-DWR - Administration - DWSRF - 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$66,461	\$66,461
531462	EPA&SPA-LONGVTY PAY-REC	\$997	\$997
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,084	\$5,084
531522	REG RETIRE CONTRIB-RECPTS	\$9,763	\$9,763
531562	MED INS CONTRIB-RECPTS	\$5,285	\$5,285
TOTAL PERSONAL SERVICES		\$87,590	\$87,590
5356XX	ASSET & OTHER ADJUSTMENTS	\$9,172	\$9,172
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,172	\$9,172
538111	I TFR TO BC14300	\$9,172	\$9,172
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$9,172	\$9,172
TOTAL REQUIREMENTS		\$105,934	\$105,934
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$9,172	\$9,172
TOTAL MISCELLANEOUS		\$9,172	\$9,172
5388AG	EPA DRINK WATER ST REV	\$96,762	\$96,762
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$96,762	\$96,762
TOTAL RECEIPTS		\$105,934	\$105,934
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

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

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

64A1-DWR - State Program Management 2011

Account Code	Account Title	2015-2016	2016-2017
RECEIPTS			
5388AG	EPA DRINK WATER ST REV	\$73,543	\$73,543
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$73,543	\$73,543
TOTAL RECEIPTS		\$73,543	\$73,543
CHANGE IN FUND BALANCE		\$73,543	\$73,543

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

64A2-DWR- State Program Management 2012

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$1,185,013	\$1,185,013
531512	SOCIAL SEC CONTRIB-RECPTS	\$90,653	\$90,653
531522	REG RETIRE CONTRIB-RECPTS	\$180,240	\$180,240
531562	MED INS CONTRIB-RECPTS	\$107,560	\$107,560
TOTAL PERSONAL SERVICES		\$1,563,466	\$1,563,466
5356XX	ASSET & OTHER ADJUSTMENTS	\$164,531	\$164,531
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$164,531	\$164,531
538111	I TFR TO BC14300	\$164,531	\$164,531
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$164,531	\$164,531
TOTAL REQUIREMENTS		\$1,892,528	\$1,892,528
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$164,531	\$164,531
TOTAL MISCELLANEOUS		\$164,531	\$164,531
5388AG	EPA DRINK WATER ST REV	\$1,727,997	\$1,727,997
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,727,997	\$1,727,997
TOTAL RECEIPTS		\$1,892,528	\$1,892,528
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	20.000	20.000
TOTAL PERSONAL SERVICES		20.000	20.000
TOTAL POSITIONS		20.000	20.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6507-Small System Technical Assistance - 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531512	SOCIAL SEC CONTRIB-RECPTS	\$1	\$1
TOTAL PERSONAL SERVICES		\$1	\$1
TOTAL REQUIREMENTS		\$1	\$1
CHANGE IN FUND BALANCE		(\$1)	(\$1)

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

65A0-Small System Technical Assistance - 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$149,513	\$149,513
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,580	\$11,580
531522	REG RETIRE CONTRIB-RECPTS	\$21,596	\$21,596
531562	MED INS CONTRIB-RECPTS	\$15,576	\$15,576
TOTAL PERSONAL SERVICES		\$198,265	\$198,265
532199	MISC CONTRACTUAL SERVICES	\$229,087	\$229,087
5324XX	MAINTENANCE AGREEMENTS	\$90,602	\$90,602
5325XX	RENTALS/LEASES	\$3,000	\$3,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,000	\$3,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$200	\$200
TOTAL PURCHASED SERVICES		\$325,889	\$325,889
5345XX	EQUIPMENT	\$15,469	\$15,469
TOTAL PROPERTY, PLANT & EQUIPMENT		\$15,469	\$15,469
5356XX	ASSET & OTHER ADJUSTMENTS	\$21,904	\$21,904
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$21,904	\$21,904
538111	I TFR TO BC14300	\$21,904	\$21,904
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$21,904	\$21,904
TOTAL REQUIREMENTS		\$583,431	\$583,431
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$21,904	\$21,904
TOTAL MISCELLANEOUS		\$21,904	\$21,904
5388AG	EPA DRINK WATER ST REV	\$561,527	\$561,527
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$561,527	\$561,527
TOTAL RECEIPTS		\$583,431	\$583,431
CHANGE IN FUND BALANCE		\$0	\$0
Position Counts			
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
TOTAL PERSONAL SERVICES		3.000	3.000
TOTAL POSITIONS		3.000	3.000

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

66A0-DWR - Local Assistance - Other - 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$639,135	\$639,135
531512	SOCIAL SEC CONTRIB-RECPTS	\$50,114	\$50,114
531522	REG RETIRE CONTRIB-RECPTS	\$94,234	\$94,234
531562	MED INS CONTRIB-RECPTS	\$57,298	\$57,298
TOTAL PERSONAL SERVICES		\$840,781	\$840,781
532120	FINAN/AUDIT SERVICES	\$145,000	\$145,000
532199	MISC CONTRACTUAL SERVICES	\$565,094	\$565,094
TOTAL PURCHASED SERVICES		\$710,094	\$710,094
5356XX	ASSET & OTHER ADJUSTMENTS	\$91,532	\$91,532
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$91,532	\$91,532
538111	I TFR TO BC14300	\$91,532	\$91,532
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$91,532	\$91,532
TOTAL REQUIREMENTS		\$1,733,939	\$1,733,939
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$91,532	\$91,532
TOTAL MISCELLANEOUS		\$91,532	\$91,532
5388AG	EPA DRINK WATER ST REV	\$1,642,407	\$1,642,407
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,642,407	\$1,642,407
TOTAL RECEIPTS		\$1,733,939	\$1,733,939
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	11.000	11.000
TOTAL PERSONAL SERVICES		11.000	11.000
TOTAL POSITIONS		11.000	11.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

66A1-DWR - Local Assistance - Other - 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532199	MISC CONTRACTUAL SERVICES	\$37,956	\$37,956
TOTAL PURCHASED SERVICES		\$37,956	\$37,956
5356XX	ASSET & OTHER ADJUSTMENTS	\$9,891	\$9,891
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$9,891	\$9,891
538111	I TFR TO BC14300	\$33,249	\$33,249
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$33,249	\$33,249
TOTAL REQUIREMENTS		\$81,096	\$81,096
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$9,891	\$9,891
TOTAL MISCELLANEOUS		\$9,891	\$9,891
5388AG	EPA DRINK WATER ST REV	\$71,205	\$71,205
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$71,205	\$71,205
TOTAL RECEIPTS		\$81,096	\$81,096
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

66A2-DWR- Local Assistance and Other State Programs 2012

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$210,432	\$210,432
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,098	\$16,098
531522	REG RETIRE CONTRIB-RECPTS	\$30,913	\$30,913
531562	MED INS CONTRIB-RECPTS	\$21,140	\$21,140
TOTAL PERSONAL SERVICES		\$278,583	\$278,583
5356XX	ASSET & OTHER ADJUSTMENTS	\$23,358	\$23,358
TOTAL OTHER EXPENSES & ADJUSTMENTS		\$23,358	\$23,358
TOTAL REQUIREMENTS		\$301,941	\$301,941
RECEIPTS			
437300	INDIRECT(OVERHD) COST REC	\$23,358	\$23,358
TOTAL MISCELLANEOUS		\$23,358	\$23,358
5388AG	EPA DRINK WATER ST REV	\$278,583	\$278,583
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$278,583	\$278,583
TOTAL RECEIPTS		\$301,941	\$301,941
CHANGE IN FUND BALANCE		\$0	\$0

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	4.000	4.000
TOTAL PERSONAL SERVICES		4.000	4.000
TOTAL POSITIONS		4.000	4.000

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6700-DWSRF Administration Closing Fee

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	\$359,905	\$359,905
531462	EPA&SPA-LONGVTY PAY-REC	\$2,000	\$2,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,645	\$27,645
531522	REG RETIRE CONTRIB-RECPTS	\$52,365	\$52,365
531562	MED INS CONTRIB-RECPTS	\$31,431	\$31,431
TOTAL PERSONAL SERVICES		\$473,346	\$473,346
532170	ADMIN SERVICES	\$212,388	\$212,388
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,000	\$5,000
5329XX	OTHER SERVICES	\$2,000	\$2,000
TOTAL PURCHASED SERVICES		\$219,388	\$219,388
TOTAL REQUIREMENTS		\$692,734	\$692,734
RECEIPTS			
434160	PROFESSIONAL SERVICES	\$619,191	\$619,191
TOTAL SALES, SERVICE, & RENTALS		\$619,191	\$619,191
TOTAL RECEIPTS		\$619,191	\$619,191
CHANGE IN FUND BALANCE		(\$73,543)	(\$73,543)

Position Counts

REQUIREMENTS			
531212	SPA-REG SALARIES-RECPT	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 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6900-Revolving Projects Fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$7,337,417	\$7,337,417
TOTAL AID & PUBLIC ASSISTANCE		\$7,337,417	\$7,337,417
TOTAL REQUIREMENTS		\$7,337,417	\$7,337,417
RECEIPTS			
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$6,296,887
TOTAL INVESTMENT INCOME		\$6,296,887	\$6,296,887
437111	LOAN COLLECTION-PRINCIPAL	\$1,040,530	\$1,040,530
TOTAL MISCELLANEOUS		\$1,040,530	\$1,040,530
TOTAL RECEIPTS		\$7,337,417	\$7,337,417
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C05-DEH - Drinking Water State Revolving Fund 2005 Project - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$144,422	\$144,422
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$144,422	\$144,422
TOTAL REQUIREMENTS		\$144,422	\$144,422
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$144,422	\$144,422
TOTAL MISCELLANEOUS		\$144,422	\$144,422
TOTAL RECEIPTS		\$144,422	\$144,422
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C06-DEH - Drinking Water State Revolving Fund 2006 Project - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$20,201	\$20,201
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$20,201	\$20,201
TOTAL REQUIREMENTS		\$20,201	\$20,201
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$20,201	\$20,201
TOTAL MISCELLANEOUS		\$20,201	\$20,201
TOTAL RECEIPTS		\$20,201	\$20,201
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C07-DEH - Drinking Water State Revolving Fund 2007 Project - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$2,140,205	\$2,140,205
TOTAL AID & PUBLIC ASSISTANCE		\$2,140,205	\$2,140,205
538107	I TFR TO BC64320	\$115,412	\$115,412
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$115,412	\$115,412
TOTAL REQUIREMENTS		\$2,255,617	\$2,255,617
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$115,412	\$115,412
TOTAL MISCELLANEOUS		\$115,412	\$115,412
5388AG	EPA DRINK WATER ST REV	\$2,140,205	\$2,140,205
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,140,205	\$2,140,205
TOTAL RECEIPTS		\$2,255,617	\$2,255,617
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C08-DEH - Drinking Water State Revolving Fund 2008 Project - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$6,745,028	\$6,745,028
536997	WATERSHED PROJECT AID	\$535,833	\$535,833
TOTAL AID & PUBLIC ASSISTANCE		\$7,280,861	\$7,280,861
538107	I TFR TO BC64320	\$124,267	\$124,267
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$124,267	\$124,267
TOTAL REQUIREMENTS		\$7,405,128	\$7,405,128
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$124,267	\$124,267
TOTAL MISCELLANEOUS		\$124,267	\$124,267
5388AG	EPA DRINK WATER ST REV	\$7,280,861	\$7,280,861
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,280,861	\$7,280,861
TOTAL RECEIPTS		\$7,405,128	\$7,405,128
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C09-DEH - DWSRF - 2009 Projects - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$7,796,830	\$7,796,830
TOTAL AID & PUBLIC ASSISTANCE		\$7,796,830	\$7,796,830
TOTAL REQUIREMENTS		\$7,796,830	\$7,796,830
RECEIPTS			
5388AG	EPA DRINK WATER ST REV	\$7,796,830	\$7,796,830
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$7,796,830	\$7,796,830
TOTAL RECEIPTS		\$7,796,830	\$7,796,830
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C10-DWR - DWSRF 2010 Project - Federal

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$5,738,980	\$5,738,980
536997	WATERSHED PROJECT AID	\$100,000	\$100,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,838,980	\$5,838,980
TOTAL REQUIREMENTS		\$5,838,980	\$5,838,980
RECEIPTS			
5388AG	EPA DRINK WATER ST REV	\$5,838,980	\$5,838,980
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,838,980	\$5,838,980
TOTAL RECEIPTS		\$5,838,980	\$5,838,980
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6C12-DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$5,000,000	\$5,000,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,000,000	\$5,000,000
TOTAL REQUIREMENTS		\$5,000,000	\$5,000,000
RECEIPTS			
5388AG	EPA DRINK WATER ST REV	\$5,000,000	\$5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,000,000	\$5,000,000
TOTAL RECEIPTS		\$5,000,000	\$5,000,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6CS9-DEH - DWSRF - 2009 Economic Recovery

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$2,638,000	\$2,638,000
536997	WATERSHED PROJECT AID	\$2,719,000	\$2,719,000
TOTAL AID & PUBLIC ASSISTANCE		\$5,357,000	\$5,357,000
538107	I TFR TO BC64320	\$451,337	\$451,337
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$451,337	\$451,337
TOTAL REQUIREMENTS		\$5,808,337	\$5,808,337
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$451,337	\$451,337
TOTAL MISCELLANEOUS		\$451,337	\$451,337
5388S6	DWSRF 09 ECON REC	\$5,357,000	\$5,357,000
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$5,357,000	\$5,357,000
TOTAL RECEIPTS		\$5,808,337	\$5,808,337
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6D07-DEH - State Match FY 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$232,000	\$232,000
TOTAL AID & PUBLIC ASSISTANCE		\$232,000	\$232,000
TOTAL REQUIREMENTS		\$232,000	\$232,000
CHANGE IN FUND BALANCE		(\$232,000)	(\$232,000)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6D08-DEH - State Match FY 2008

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,069,732	\$1,069,732
TOTAL AID & PUBLIC ASSISTANCE		\$1,069,732	\$1,069,732
TOTAL REQUIREMENTS		\$1,069,732	\$1,069,732
CHANGE IN FUND BALANCE		(\$1,069,732)	(\$1,069,732)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6D09-DEH - State Match FY 2009

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$2,430,460	\$2,430,460
TOTAL AID & PUBLIC ASSISTANCE		\$2,430,460	\$2,430,460
TOTAL REQUIREMENTS		\$2,430,460	\$2,430,460
CHANGE IN FUND BALANCE		(\$2,430,460)	(\$2,430,460)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6D10-DWR - State Match FY10

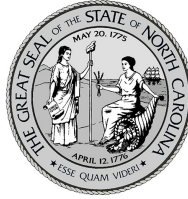
Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$2,130,464	\$2,130,464
536997	WATERSHED PROJECT AID	\$300,000	\$300,000
TOTAL AID & PUBLIC ASSISTANCE		\$2,430,464	\$2,430,464
TOTAL REQUIREMENTS		\$2,430,464	\$2,430,464
CHANGE IN FUND BALANCE		(\$2,430,464)	(\$2,430,464)

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64320-Environment and Natural Resources - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$4,978,825	\$4,978,825
TOTAL AID & PUBLIC ASSISTANCE		\$4,978,825	\$4,978,825
TOTAL REQUIREMENTS		\$4,978,825	\$4,978,825
RECEIPTS			
438126	I TFR FROM BC14300	\$4,978,825	\$4,978,825
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,978,825	\$4,978,825
TOTAL RECEIPTS		\$4,978,825	\$4,978,825
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

**CAMPUS/AGENCY NAME: Environmental Quality - High Unit Cost Water Sewer Grants
1998 Code: 64321**

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$4,264,883	\$4,264,883
LESS ESTIMATED RECEIPTS	\$4,264,883	\$4,264,883
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6901	Grants - Bond Rate Less Than 75	\$1,667,105	\$1,667,105
6951	Grants - Bond Rate => 75	\$2,597,778	\$2,597,778
TOTAL REQUIREMENTS		\$4,264,883	\$4,264,883
RECEIPTS			
6901	Grants - Bond Rate Less Than 75	\$1,667,105	\$1,667,105
6951	Grants - Bond Rate => 75	\$2,597,778	\$2,597,778
TOTAL RECEIPTS		\$4,264,883	\$4,264,883
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$4,264,883	\$4,264,883
TOTAL AID & PUBLIC ASSISTANCE		\$4,264,883	\$4,264,883
TOTAL REQUIREMENTS		\$4,264,883	\$4,264,883
RECEIPTS			
438165	I TRANS FROM CODE 49971	\$4,264,883	\$4,264,883
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$4,264,883	\$4,264,883
TOTAL RECEIPTS		\$4,264,883	\$4,264,883
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

6901-Grants - Bond Rate Less Than 75

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$1,667,105	\$1,667,105
TOTAL AID & PUBLIC ASSISTANCE		\$1,667,105	\$1,667,105
TOTAL REQUIREMENTS		\$1,667,105	\$1,667,105
RECEIPTS			
438165	I TRANS FROM CODE 49971	\$1,667,105	\$1,667,105
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,667,105	\$1,667,105
TOTAL RECEIPTS		\$1,667,105	\$1,667,105
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64321-Environment and Natural Resources - High Unit Cost Water Sewer Grants 1998

6951-Grants - Bond Rate => 75

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$2,597,778	\$2,597,778
TOTAL AID & PUBLIC ASSISTANCE		\$2,597,778	\$2,597,778
TOTAL REQUIREMENTS		\$2,597,778	\$2,597,778
RECEIPTS			
438165	I TRANS FROM CODE 49971	\$2,597,778	\$2,597,778
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,597,778	\$2,597,778
TOTAL RECEIPTS		\$2,597,778	\$2,597,778
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Environmental Quality - Drinking Water SRF - Bond Match Code: 64322

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$3,840,656	\$3,840,656
LESS ESTIMATED RECEIPTS	\$3,840,656	\$3,840,656
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$526,756	\$526,756
6002	Drinking Water State Revolving Fund - Bond - 1998	\$26,380	\$26,380
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$386,218	\$386,218
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$6,141
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$375,835	\$375,835
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$463,436	\$463,436
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$1,556,334	\$1,556,334
6010	Drinking Water State Revolving Fund - Bond - 2002	\$63,854	\$63,854
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$93,177	\$93,177
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,895	\$30,895
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$311,630	\$311,630
TOTAL REQUIREMENTS		\$3,840,656	\$3,840,656
RECEIPTS			
6001	Drinking Water State Revolving Fund - Federal Grant - 1998 TE	\$526,756	\$526,756
6002	Drinking Water State Revolving Fund - Bond - 1998	\$26,380	\$26,380
6003	Drinking Water State Revolving Fund - Federal Grant - 1999	\$386,218	\$386,218
6004	Drinking Water State Revolving Fund - Bond - 1999	\$6,141	\$6,141
6005	Drinking Water State Revolving Fund - Federal Grant - 2000	\$375,835	\$375,835
6007	Drinking Water State Revolving Fund - Federal Grant - 2001	\$463,436	\$463,436
6009	Drinking Water State Revolving Fund - Federal Grant - 2002	\$1,556,334	\$1,556,334
6010	Drinking Water State Revolving Fund - Bond - 2002	\$63,854	\$63,854
60C2	Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C	\$93,177	\$93,177
60C4	Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C	\$30,895	\$30,895
60F0	Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F	\$311,630	\$311,630
TOTAL RECEIPTS		\$3,840,656	\$3,840,656
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,820,644	\$1,820,644
TOTAL AID & PUBLIC ASSISTANCE		\$1,820,644	\$1,820,644
538107	I TFR TO BC64320	\$2,020,012	\$2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$2,020,012	\$2,020,012
TOTAL REQUIREMENTS		\$3,840,656	\$3,840,656
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$2,020,012	\$2,020,012
TOTAL MISCELLANEOUS		\$2,020,012	\$2,020,012
438126	I TFR FROM BC14300	\$63,854	\$63,854
4381AS	I B49973 TRANS DWSRF	\$311,630	\$311,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$375,484	\$375,484
5388AG	EPA DRINK WATER ST REV	\$1,445,160	\$1,445,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,445,160	\$1,445,160
TOTAL RECEIPTS		\$3,840,656	\$3,840,656
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6001-Drinking Water State Revolving Fund - Federal Grant - 1998 TE

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$526,756	\$526,756
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$526,756	\$526,756
TOTAL REQUIREMENTS		\$526,756	\$526,756
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$526,756	\$526,756
TOTAL MISCELLANEOUS		\$526,756	\$526,756
TOTAL RECEIPTS		\$526,756	\$526,756
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6002-Drinking Water State Revolving Fund - Bond - 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$26,380	\$26,380
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$26,380	\$26,380
TOTAL REQUIREMENTS		\$26,380	\$26,380
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$26,380	\$26,380
TOTAL MISCELLANEOUS		\$26,380	\$26,380
TOTAL RECEIPTS		\$26,380	\$26,380
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6003-Drinking Water State Revolving Fund - Federal Grant - 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$386,218	\$386,218
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$386,218	\$386,218
TOTAL REQUIREMENTS		\$386,218	\$386,218
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$386,218	\$386,218
TOTAL MISCELLANEOUS		\$386,218	\$386,218
TOTAL RECEIPTS		\$386,218	\$386,218
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6004-Drinking Water State Revolving Fund - Bond - 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$6,141	\$6,141
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$6,141	\$6,141
TOTAL REQUIREMENTS		\$6,141	\$6,141
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$6,141	\$6,141
TOTAL MISCELLANEOUS		\$6,141	\$6,141
TOTAL RECEIPTS		\$6,141	\$6,141
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6005-Drinking Water State Revolving Fund - Federal Grant - 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$375,835	\$375,835
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$375,835	\$375,835
TOTAL REQUIREMENTS		\$375,835	\$375,835
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$375,835	\$375,835
TOTAL MISCELLANEOUS		\$375,835	\$375,835
TOTAL RECEIPTS		\$375,835	\$375,835
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6007-Drinking Water State Revolving Fund - Federal Grant - 2001

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$463,436	\$463,436
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$463,436	\$463,436
TOTAL REQUIREMENTS		\$463,436	\$463,436
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$463,436	\$463,436
TOTAL MISCELLANEOUS		\$463,436	\$463,436
TOTAL RECEIPTS		\$463,436	\$463,436
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6009-Drinking Water State Revolving Fund - Federal Grant - 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$1,445,160	\$1,445,160
TOTAL AID & PUBLIC ASSISTANCE		\$1,445,160	\$1,445,160
538107	I TFR TO BC64320	\$111,174	\$111,174
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$111,174	\$111,174
TOTAL REQUIREMENTS		\$1,556,334	\$1,556,334
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$111,174	\$111,174
TOTAL MISCELLANEOUS		\$111,174	\$111,174
5388AG	EPA DRINK WATER ST REV	\$1,445,160	\$1,445,160
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$1,445,160	\$1,445,160
TOTAL RECEIPTS		\$1,556,334	\$1,556,334
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

6010-Drinking Water State Revolving Fund - Bond - 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$63,854	\$63,854
TOTAL AID & PUBLIC ASSISTANCE		\$63,854	\$63,854
TOTAL REQUIREMENTS		\$63,854	\$63,854
RECEIPTS			
438126	I TFR FROM BC14300	\$63,854	\$63,854
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$63,854	\$63,854
TOTAL RECEIPTS		\$63,854	\$63,854
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C2-Drinking Water State Revolving Fund - 1998 Projects - Bond Sale C

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$93,177	\$93,177
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$93,177	\$93,177
TOTAL REQUIREMENTS		\$93,177	\$93,177
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$93,177	\$93,177
TOTAL MISCELLANEOUS		\$93,177	\$93,177
TOTAL RECEIPTS		\$93,177	\$93,177
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60C4-Drinking Water State Revolving Fund - 1999 Projects - Bond Sale C

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
538107	I TFR TO BC64320	\$30,895	\$30,895
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$30,895	\$30,895
TOTAL REQUIREMENTS		\$30,895	\$30,895
RECEIPTS			
437111	LOAN COLLECTION-PRINCIPAL	\$30,895	\$30,895
TOTAL MISCELLANEOUS		\$30,895	\$30,895
TOTAL RECEIPTS		\$30,895	\$30,895
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64322-Environment and Natural Resources - Drinking Water SRF - Bond Match

60F0-Drinking Water State Revolving Fund - 2002 Projects - Bond Sale F

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$311,630	\$311,630
TOTAL AID & PUBLIC ASSISTANCE		\$311,630	\$311,630
TOTAL REQUIREMENTS		\$311,630	\$311,630
RECEIPTS			
4381AS	I B49973 TRANS DWSRF	\$311,630	\$311,630
TOTAL INTRAGOVERNMENTAL TRANSACTIONS		\$311,630	\$311,630
TOTAL RECEIPTS		\$311,630	\$311,630
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$158,526	\$158,526
LESS ESTIMATED RECEIPTS	\$1,120,080	\$1,120,080
CHANGE IN FUND BALANCE	<u>\$961,554</u>	<u>\$961,554</u>

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6A01	Lifetime - Adult	\$37,400	\$37,400
6A02	Lifetime - Disabled Adult	\$5,100	\$5,100
6A03	Lifetime - Disabled	\$3,750	\$3,750
6A04	Lifetime - Elderly	\$58,586	\$58,586
6A05	Lifetime - Non-Resident	\$1,400	\$1,400
6B22	Lifetime - Infant 2006	\$8,900	\$8,900
6B23	Lifetime - Infant 2007	\$3,150	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$600
6Y13	Lifetime - Youth 1997	\$330	\$330
6Y14	Lifetime - Youth 1998	\$290	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$910
6Y18	Lifetime - Youth 2002	\$840	\$840
6Y19	Lifetime - Youth 2003	\$650	\$650
6Y20	Lifetime - Youth 2004	\$160	\$160
6Y21	Lifetime - Youth 2005	\$420	\$420
6Y22	Lifetime - Youth 2006	\$510	\$510
6Y23	Lifetime - Youth 2007	\$300	\$300
6Y24	Lifetime - Youth 2008	\$600	\$600
6Y25	Lifetime - Youth 2009	\$600	\$600
6Y26	Lifetime - Youth 2010	\$300	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$150
TOTAL REQUIREMENTS		\$158,526	\$158,526
RECEIPTS			
6A01	Lifetime - Adult	\$642,390	\$642,390
6A02	Lifetime - Disabled Adult	\$110,450	\$110,450
6A03	Lifetime - Disabled	\$3,750	\$3,750
6A04	Lifetime - Elderly	\$225,000	\$225,000
6A05	Lifetime - Non-Resident	\$1,400	\$1,400
6B22	Lifetime - Infant 2006	\$93,700	\$93,700
6B23	Lifetime - Infant 2007	\$3,150	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$15,000

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

Fund Code	Fund Title	2015-2016	2016-2017
RECEIPTS			
6B28	DMF - Lifetime Infant 2012	\$1,300	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$600
6Y13	Lifetime - Youth 1997	\$330	\$330
6Y14	Lifetime - Youth 1998	\$290	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$910
6Y18	Lifetime - Youth 2002	\$840	\$840
6Y19	Lifetime - Youth 2003	\$650	\$650
6Y20	Lifetime - Youth 2004	\$160	\$160
6Y21	Lifetime - Youth 2005	\$420	\$420
6Y22	Lifetime - Youth 2006	\$510	\$510
6Y23	Lifetime - Youth 2007	\$300	\$300
6Y24	Lifetime - Youth 2008	\$600	\$600
6Y25	Lifetime - Youth 2009	\$600	\$600
6Y26	Lifetime - Youth 2010	\$300	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$150
TOTAL RECEIPTS		\$1,120,080	\$1,120,080
CHANGE IN FUND BALANCE		\$961,554	\$961,554

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$158,526	\$158,526
TOTAL PURCHASED SERVICES		\$158,526	\$158,526
TOTAL REQUIREMENTS		\$158,526	\$158,526
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$258,610	\$258,610
TOTAL INVESTMENT INCOME		\$258,610	\$258,610
435200	NON BSNS PERMIT/LIC FEES	\$861,470	\$861,470
TOTAL FEES, LICENSES, & FINES		\$861,470	\$861,470
TOTAL RECEIPTS		\$1,120,080	\$1,120,080
CHANGE IN FUND BALANCE		\$961,554	\$961,554

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A01-Lifetime - Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$37,400	\$37,400
TOTAL PURCHASED SERVICES		\$37,400	\$37,400
TOTAL REQUIREMENTS		\$37,400	\$37,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$192,900	\$192,900
TOTAL INVESTMENT INCOME		\$192,900	\$192,900
435200	NON BSNS PERMIT/LIC FEES	\$449,490	\$449,490
TOTAL FEES, LICENSES, & FINES		\$449,490	\$449,490
TOTAL RECEIPTS		\$642,390	\$642,390
CHANGE IN FUND BALANCE		\$604,990	\$604,990

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$5,100	\$5,100
TOTAL PURCHASED SERVICES		\$5,100	\$5,100
TOTAL REQUIREMENTS		\$5,100	\$5,100
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,370	\$1,370
TOTAL INVESTMENT INCOME		\$1,370	\$1,370
435200	NON BSNS PERMIT/LIC FEES	\$109,080	\$109,080
TOTAL FEES, LICENSES, & FINES		\$109,080	\$109,080
TOTAL RECEIPTS		\$110,450	\$110,450
CHANGE IN FUND BALANCE		\$105,350	\$105,350

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$3,750	\$3,750
TOTAL PURCHASED SERVICES		\$3,750	\$3,750
TOTAL REQUIREMENTS		\$3,750	\$3,750
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$410	\$410
TOTAL INVESTMENT INCOME		\$410	\$410
435200	NON BSNS PERMIT/LIC FEES	\$3,340	\$3,340
TOTAL FEES, LICENSES, & FINES		\$3,340	\$3,340
TOTAL RECEIPTS		\$3,750	\$3,750
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$58,586	\$58,586
TOTAL PURCHASED SERVICES		\$58,586	\$58,586
TOTAL REQUIREMENTS		\$58,586	\$58,586
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$45,000	\$45,000
TOTAL INVESTMENT INCOME		\$45,000	\$45,000
435200	NON BSNS PERMIT/LIC FEES	\$180,000	\$180,000
TOTAL FEES, LICENSES, & FINES		\$180,000	\$180,000
TOTAL RECEIPTS		\$225,000	\$225,000
CHANGE IN FUND BALANCE		\$166,414	\$166,414

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,400	\$1,400
TOTAL PURCHASED SERVICES		\$1,400	\$1,400
TOTAL REQUIREMENTS		\$1,400	\$1,400
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,100	\$1,100
TOTAL INVESTMENT INCOME		\$1,100	\$1,100
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$300
TOTAL RECEIPTS		\$1,400	\$1,400
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$8,900	\$8,900
TOTAL PURCHASED SERVICES		\$8,900	\$8,900
TOTAL REQUIREMENTS		\$8,900	\$8,900
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$14,900	\$14,900
TOTAL INVESTMENT INCOME		\$14,900	\$14,900
435200	NON BSNS PERMIT/LIC FEES	\$78,800	\$78,800
TOTAL FEES, LICENSES, & FINES		\$78,800	\$78,800
TOTAL RECEIPTS		\$93,700	\$93,700
CHANGE IN FUND BALANCE		\$84,800	\$84,800

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$3,150	\$3,150
TOTAL PURCHASED SERVICES		\$3,150	\$3,150
TOTAL REQUIREMENTS		\$3,150	\$3,150
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$700	\$700
TOTAL INVESTMENT INCOME		\$700	\$700
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$2,450
TOTAL FEES, LICENSES, & FINES		\$2,450	\$2,450
TOTAL RECEIPTS		\$3,150	\$3,150
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$12,300	\$12,300
TOTAL PURCHASED SERVICES		\$12,300	\$12,300
TOTAL REQUIREMENTS		\$12,300	\$12,300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$12,300	\$12,300
TOTAL FEES, LICENSES, & FINES		\$12,300	\$12,300
TOTAL RECEIPTS		\$12,300	\$12,300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$15,000	\$15,000
TOTAL PURCHASED SERVICES		\$15,000	\$15,000
TOTAL REQUIREMENTS		\$15,000	\$15,000
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$15,000	\$15,000
TOTAL FEES, LICENSES, & FINES		\$15,000	\$15,000
TOTAL RECEIPTS		\$15,000	\$15,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,300	\$1,300
TOTAL PURCHASED SERVICES		\$1,300	\$1,300
TOTAL REQUIREMENTS		\$1,300	\$1,300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$1,300	\$1,300
TOTAL FEES, LICENSES, & FINES		\$1,300	\$1,300
TOTAL RECEIPTS		\$1,300	\$1,300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,370	\$1,370
TOTAL PURCHASED SERVICES		\$1,370	\$1,370
TOTAL REQUIREMENTS		\$1,370	\$1,370
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$740	\$740
TOTAL INVESTMENT INCOME		\$740	\$740
435200	NON BSNS PERMIT/LIC FEES	\$630	\$630
TOTAL FEES, LICENSES, & FINES		\$630	\$630
TOTAL RECEIPTS		\$1,370	\$1,370
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$600	\$600
TOTAL REQUIREMENTS		\$600	\$600
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
TOTAL INVESTMENT INCOME		\$250	\$250
435200	NON BSNS PERMIT/LIC FEES	\$350	\$350
TOTAL FEES, LICENSES, & FINES		\$350	\$350
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$330	\$330
TOTAL PURCHASED SERVICES		\$330	\$330
TOTAL REQUIREMENTS		\$330	\$330
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$160	\$160
TOTAL INVESTMENT INCOME		\$160	\$160
435200	NON BSNS PERMIT/LIC FEES	\$170	\$170
TOTAL FEES, LICENSES, & FINES		\$170	\$170
TOTAL RECEIPTS		\$330	\$330
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$290	\$290
TOTAL PURCHASED SERVICES		\$290	\$290
TOTAL REQUIREMENTS		\$290	\$290
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$110	\$110
TOTAL INVESTMENT INCOME		\$110	\$110
435200	NON BSNS PERMIT/LIC FEES	\$180	\$180
TOTAL FEES, LICENSES, & FINES		\$180	\$180
TOTAL RECEIPTS		\$290	\$290
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y15-Lifetime - Youth 1999

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,870	\$1,870
TOTAL PURCHASED SERVICES		\$1,870	\$1,870
TOTAL REQUIREMENTS		\$1,870	\$1,870
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$180	\$180
TOTAL INVESTMENT INCOME		\$180	\$180
435200	NON BSNS PERMIT/LIC FEES	\$1,690	\$1,690
TOTAL FEES, LICENSES, & FINES		\$1,690	\$1,690
TOTAL RECEIPTS		\$1,870	\$1,870
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$1,740	\$1,740
TOTAL PURCHASED SERVICES		\$1,740	\$1,740
TOTAL REQUIREMENTS		\$1,740	\$1,740
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$80	\$80
TOTAL INVESTMENT INCOME		\$80	\$80
435200	NON BSNS PERMIT/LIC FEES	\$1,660	\$1,660
TOTAL FEES, LICENSES, & FINES		\$1,660	\$1,660
TOTAL RECEIPTS		\$1,740	\$1,740
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$910	\$910
TOTAL PURCHASED SERVICES		\$910	\$910
TOTAL REQUIREMENTS		\$910	\$910
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$150	\$150
TOTAL INVESTMENT INCOME		\$150	\$150
435200	NON BSNS PERMIT/LIC FEES	\$760	\$760
TOTAL FEES, LICENSES, & FINES		\$760	\$760
TOTAL RECEIPTS		\$910	\$910
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$840	\$840
TOTAL PURCHASED SERVICES		\$840	\$840
TOTAL REQUIREMENTS		\$840	\$840
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$70	\$70
TOTAL INVESTMENT INCOME		\$70	\$70
435200	NON BSNS PERMIT/LIC FEES	\$770	\$770
TOTAL FEES, LICENSES, & FINES		\$770	\$770
TOTAL RECEIPTS		\$840	\$840
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$650	\$650
TOTAL PURCHASED SERVICES		\$650	\$650
TOTAL REQUIREMENTS		\$650	\$650
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$90	\$90
TOTAL INVESTMENT INCOME		\$90	\$90
435200	NON BSNS PERMIT/LIC FEES	\$560	\$560
TOTAL FEES, LICENSES, & FINES		\$560	\$560
TOTAL RECEIPTS		\$650	\$650
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$160	\$160
TOTAL PURCHASED SERVICES		\$160	\$160
TOTAL REQUIREMENTS		\$160	\$160
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$80	\$80
TOTAL INVESTMENT INCOME		\$80	\$80
435200	NON BSNS PERMIT/LIC FEES	\$80	\$80
TOTAL FEES, LICENSES, & FINES		\$80	\$80
TOTAL RECEIPTS		\$160	\$160
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$420	\$420
TOTAL PURCHASED SERVICES		\$420	\$420
TOTAL REQUIREMENTS		\$420	\$420
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$280	\$280
TOTAL INVESTMENT INCOME		\$280	\$280
435200	NON BSNS PERMIT/LIC FEES	\$140	\$140
TOTAL FEES, LICENSES, & FINES		\$140	\$140
TOTAL RECEIPTS		\$420	\$420
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$510	\$510
TOTAL PURCHASED SERVICES		\$510	\$510
TOTAL REQUIREMENTS		\$510	\$510
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$40	\$40
TOTAL INVESTMENT INCOME		\$40	\$40
435200	NON BSNS PERMIT/LIC FEES	\$470	\$470
TOTAL FEES, LICENSES, & FINES		\$470	\$470
TOTAL RECEIPTS		\$510	\$510
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$300	\$300
TOTAL PURCHASED SERVICES		\$300	\$300
TOTAL REQUIREMENTS		\$300	\$300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$300
TOTAL RECEIPTS		\$300	\$300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$600	\$600
TOTAL REQUIREMENTS		\$600	\$600
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$600	\$600
TOTAL FEES, LICENSES, & FINES		\$600	\$600
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$600	\$600
TOTAL PURCHASED SERVICES		\$600	\$600
TOTAL REQUIREMENTS		\$600	\$600
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$600	\$600
TOTAL FEES, LICENSES, & FINES		\$600	\$600
TOTAL RECEIPTS		\$600	\$600
CHANGE IN FUND BALANCE		\$0	\$0

Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$300	\$300
TOTAL PURCHASED SERVICES		\$300	\$300
TOTAL REQUIREMENTS		\$300	\$300
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
TOTAL FEES, LICENSES, & FINES		\$300	\$300
TOTAL RECEIPTS		\$300	\$300
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64323-Environment and Natural Resources - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
532170	ADMIN SERVICES	\$150	\$150
TOTAL PURCHASED SERVICES		\$150	\$150
TOTAL REQUIREMENTS		\$150	\$150
RECEIPTS			
435200	NON BSNS PERMIT/LIC FEES	\$150	\$150
TOTAL FEES, LICENSES, & FINES		\$150	\$150
TOTAL RECEIPTS		\$150	\$150
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: 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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$472,051	\$472,051
LESS ESTIMATED RECEIPTS	\$472,051	\$472,051
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Purpose
Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6310	General Store Supplies Revolving	\$245,000	\$245,000
6311	General WS Rev Bond	\$120,000	\$120,000
6320	Emergency Water Supply - Revolving	\$50,000	\$50,000
6321	Emergency WS - Rev Bond	\$50,000	\$50,000
6330	High Unit Cost Water Supply	\$7,051	\$7,051
TOTAL REQUIREMENTS		\$472,051	\$472,051
RECEIPTS			
6310	General Store Supplies Revolving	\$245,000	\$245,000
6311	General WS Rev Bond	\$120,000	\$120,000
6320	Emergency Water Supply - Revolving	\$50,000	\$50,000
6321	Emergency WS - Rev Bond	\$50,000	\$50,000
6330	High Unit Cost Water Supply	\$7,051	\$7,051
TOTAL RECEIPTS		\$472,051	\$472,051
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Summary By Account
Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$400,000	\$400,000
536919	GRANTS TO LOCAL GOVTS	\$72,051	\$72,051
TOTAL AID & PUBLIC ASSISTANCE		\$472,051	\$472,051
TOTAL REQUIREMENTS		\$472,051	\$472,051
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$77,051	\$77,051
433200	INT EARNINGS LOAN-PROGRAM	\$90,000	\$90,000
TOTAL INVESTMENT INCOME		\$167,051	\$167,051
437111	LOAN COLLECTION-PRINCIPAL	\$305,000	\$305,000
TOTAL MISCELLANEOUS		\$305,000	\$305,000
TOTAL RECEIPTS		\$472,051	\$472,051
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

6310-General Store Supplies Revolving

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$200,000	\$200,000
536919	GRANTS TO LOCAL GOVTS	\$45,000	\$45,000
TOTAL AID & PUBLIC ASSISTANCE		\$245,000	\$245,000
TOTAL REQUIREMENTS		\$245,000	\$245,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$20,000	\$20,000
433200	INT EARNINGS LOAN-PROGRAM	\$25,000	\$25,000
TOTAL INVESTMENT INCOME		\$45,000	\$45,000
437111	LOAN COLLECTION-PRINCIPAL	\$200,000	\$200,000
TOTAL MISCELLANEOUS		\$200,000	\$200,000
TOTAL RECEIPTS		\$245,000	\$245,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

6311-General WS Rev Bond

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$100,000	\$100,000
536919	GRANTS TO LOCAL GOVTS	\$20,000	\$20,000
TOTAL AID & PUBLIC ASSISTANCE		\$120,000	\$120,000
TOTAL REQUIREMENTS		\$120,000	\$120,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$40,000	\$40,000
433200	INT EARNINGS LOAN-PROGRAM	\$30,000	\$30,000
TOTAL INVESTMENT INCOME		\$70,000	\$70,000
437111	LOAN COLLECTION-PRINCIPAL	\$50,000	\$50,000
TOTAL MISCELLANEOUS		\$50,000	\$50,000
TOTAL RECEIPTS		\$120,000	\$120,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

6320-Emergency Water Supply - Revolving

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5,000	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,000	\$15,000
TOTAL INVESTMENT INCOME		\$20,000	\$20,000
437111	LOAN COLLECTION-PRINCIPAL	\$30,000	\$30,000
TOTAL MISCELLANEOUS		\$30,000	\$30,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

6321-Emergency WS - Rev Bond

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536704	LOANS TO LOCAL GOVERNMENT	\$50,000	\$50,000
TOTAL AID & PUBLIC ASSISTANCE		\$50,000	\$50,000
TOTAL REQUIREMENTS		\$50,000	\$50,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$5,000	\$5,000
433200	INT EARNINGS LOAN-PROGRAM	\$20,000	\$20,000
TOTAL INVESTMENT INCOME		\$25,000	\$25,000
437111	LOAN COLLECTION-PRINCIPAL	\$25,000	\$25,000
TOTAL MISCELLANEOUS		\$25,000	\$25,000
TOTAL RECEIPTS		\$50,000	\$50,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Detail by Fund
 Biennium 2015-17**

64324-Environment and Natural Resources - Drinking Water Reserve

6330-High Unit Cost Water Supply

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
536919	GRANTS TO LOCAL GOVTS	\$7,051	\$7,051
TOTAL AID & PUBLIC ASSISTANCE		\$7,051	\$7,051
TOTAL REQUIREMENTS		\$7,051	\$7,051
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$7,051	\$7,051
TOTAL INVESTMENT INCOME		\$7,051	\$7,051
TOTAL RECEIPTS		\$7,051	\$7,051
CHANGE IN FUND BALANCE		\$0	\$0



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

The General Assembly of 2015 appropriated for Current Operations under S.L. 2015-241, S.L. 2015-264 and S.L. 2015-268 for the fiscal years 2015-17, July 1, 2015 to June 30, 2017, for the use of

CAMPUS/AGENCY NAME: Environmental Quality - Trust - Special Code: 64326

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.

	2015-2016	2016-2017
TOTAL REQUIREMENTS	\$1,000	\$1,000
LESS ESTIMATED RECEIPTS	\$1,000	\$1,000
CHANGE IN FUND BALANCE	\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Purpose
 Biennium 2015-17**

64326-Environment and Natural Resources - Trust - Special

Fund Code	Fund Title	2015-2016	2016-2017
REQUIREMENTS			
6999	Earned Interest Research for Match	\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
6999	Earned Interest Research for Match	\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
 Certified Budget
 Summary By Account
 Biennium 2015-17**

64326-Environment and Natural Resources - Trust - Special

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537178	RESERVE-DWSRF GRANT	\$1,000	\$1,000
TOTAL RESERVES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0

**Office of State Budget And Management
Certified Budget
Detail by Fund
Biennium 2015-17**

64326-Environment and Natural Resources - Trust - Special

6999-Earned Interest Research for Match

Account Code	Account Title	2015-2016	2016-2017
REQUIREMENTS			
537178	RESERVE-DWSRF GRANT	\$1,000	\$1,000
TOTAL RESERVES		\$1,000	\$1,000
TOTAL REQUIREMENTS		\$1,000	\$1,000
RECEIPTS			
433120	STIF INT INC-PROGRAM REV	\$1,000	\$1,000
TOTAL INVESTMENT INCOME		\$1,000	\$1,000
TOTAL RECEIPTS		\$1,000	\$1,000
CHANGE IN FUND BALANCE		\$0	\$0