



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 14300**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$249,882,158
LESS ESTIMATED RECEIPTS	\$154,234,668
<b>NET APPROPRIATION</b>	<b>\$95,647,490</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
1125	DENR - Coal Ash Management	\$0	\$0	\$0
1130	Regional Field Offices Support Services	\$4,966,069	\$0	\$4,966,069
1140	Administrative Services	\$9,951,925	\$0	\$9,951,925
1315	Marine Fisheries - Administration	\$2,724,211	\$0	\$2,724,211
1320	Marine Fisheries - Research and Management	\$11,848,035	(\$697,844)	\$11,150,191
1325	Marine Fisheries - Law Enforcement	\$7,297,026	\$0	\$7,297,026
1460	WIF- Water Infrastructure	\$102,491,628	\$8,477,000	\$110,968,628
1490	Water Supply Protection	\$5,460,394	\$1,010,575	\$6,470,969
1495	Shellfish Sanitation	\$2,045,884	\$272,844	\$2,318,728
1610	LWS - Natural Resource Planning and Construction	\$712,949	\$0	\$712,949
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,669,952	\$0	\$2,669,952
1620	Division of Water Resources Water Planning	\$5,291,054	\$5,000,000	\$10,291,054
1625	Coastal Management	\$6,162,823	\$2,500,000	\$8,662,823
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,486,644	\$537,000	\$3,023,644
1660	Groundwater Protection	\$863,939	\$0	\$863,939
1665	Underground Storage Tanks - Leaking	\$3,645,604	\$0	\$3,645,604
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$5,334,950	\$0	\$5,334,950
1685	State Revolving Fund	\$41,361	\$0	\$41,361
1690	Water Resources - Control	\$12,942,923	\$0	\$12,942,923
1695	Water Resources - Permit Fee	\$4,213,462	\$0	\$4,213,462
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,187,006	\$0	\$1,187,006
1710	Water Resources - EPA Grant	\$273,038	\$0	\$273,038
1720	Water Resources - Non-Point Source	\$3,684,095	\$0	\$3,684,095
1725	Wetlands - Program Development	\$1,073	\$0	\$1,073
1730	Land Resources - Administration	\$359,750	\$0	\$359,750
1735	Geological Survey	\$1,052,127	\$3,600,000	\$4,652,127
1740	Land Quality	\$5,245,073	\$0	\$5,245,073
1749	DENR - Energy Office	\$1,226,738	\$0	\$1,226,738
1760	Waste Management	\$11,551,754	\$0	\$11,551,754
1770	Air Quality Control	\$4,198,773	\$0	\$4,198,773
1910	Reserves and Transfers	\$4,862,820	\$1,535,201	\$6,398,021

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
1940	Federal - Special - Indirect	\$2,854,302	\$0	\$2,854,302
<b>Total REQUIREMENTS</b>		<b>\$227,647,382</b>	<b>\$22,234,776</b>	<b>\$249,882,158</b>
<b>RECEIPTS</b>				
1130	Regional Field Offices Support Services	\$2,772,509	\$0	\$2,772,509
1140	Administrative Services	\$3,143,271	\$0	\$3,143,271
1315	Marine Fisheries - Administration	\$329,307	\$0	\$329,307
1320	Marine Fisheries - Research and Management	\$3,531,516	\$0	\$3,531,516
1325	Marine Fisheries - Law Enforcement	\$3,063,561	\$0	\$3,063,561
1460	WIF- Water Infrastructure	\$82,215,250	\$0	\$82,215,250
1490	Water Supply Protection	\$5,343,000	\$0	\$5,343,000
1495	Shellfish Sanitation	\$322,945	\$0	\$322,945
1610	LWS - Natural Resource Planning and Construction	\$563,590	\$0	\$563,590
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$237,461	\$0	\$237,461
1620	Division of Water Resources Water Planning	\$1,958,612	\$0	\$1,958,612
1625	Coastal Management	\$4,819,834	\$0	\$4,819,834
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$733,475	\$0	\$733,475
1660	Groundwater Protection	\$863,939	\$0	\$863,939
1665	Underground Storage Tanks - Leaking	\$3,645,542	\$0	\$3,645,542
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,261,955	\$0	\$4,261,955
1685	State Revolving Fund	\$41,361	\$0	\$41,361
1690	Water Resources - Control	\$6,455,453	\$0	\$6,455,453
1695	Water Resources - Permit Fee	\$4,213,462	\$0	\$4,213,462
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,187,006	\$0	\$1,187,006
1710	Water Resources - EPA Grant	\$273,038	\$0	\$273,038
1720	Water Resources - Non-Point Source	\$3,684,095	\$0	\$3,684,095
1725	Wetlands - Program Development	\$1,073	\$0	\$1,073
1735	Geological Survey	\$99,657	\$3,600,000	\$3,699,657
1740	Land Quality	\$1,560,581	\$0	\$1,560,581
1760	Waste Management	\$8,260,100	\$0	\$8,260,100
1770	Air Quality Control	\$4,198,773	\$0	\$4,198,773
1940	Federal - Special - Indirect	\$2,854,302	\$0	\$2,854,302

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**14300-Department of Environmental Quality - General Fund**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>Total RECEIPTS</b>		<b>\$150,634,668</b>	<b>\$3,600,000</b>	<b>\$154,234,668</b>
<b>NET APPROPRIATION</b>		<b>\$77,012,714</b>	<b>\$18,634,776</b>	<b>\$95,647,490</b>

**Position Counts**

**REQUIREMENTS**

1125	DENR - Coal Ash Management	(3.283)	0.000	(3.283)
1130	Regional Field Offices Support Services	32.000	0.000	32.000
1140	Administrative Services	66.451	0.000	66.451
1315	Marine Fisheries - Administration	26.470	0.000	26.470
1320	Marine Fisheries - Research and Management	111.530	0.000	111.530
1325	Marine Fisheries - Law Enforcement	81.000	0.000	81.000
1460	WIF- Water Infrastructure	7.000	0.000	7.000
1490	Water Supply Protection	59.000	0.000	59.000
1495	Shellfish Sanitation	24.000	2.000	26.000
1610	LWS - Natural Resource Planning and Construction	7.000	0.000	7.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	30.500	0.000	30.500
1620	Division of Water Resources Water Planning	32.435	0.000	32.435
1625	Coastal Management	48.650	0.000	48.650
1635	Division of Water Resources - Laboratory Services Water Sciences Section	28.500	0.000	28.500
1660	Groundwater Protection	11.325	0.000	11.325
1665	Underground Storage Tanks - Leaking	30.200	0.000	30.200
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	60.900	0.000	60.900
1690	Water Resources - Control	138.965	0.000	138.965
1695	Water Resources - Permit Fee	50.741	0.000	50.741
1705	Water Resources - Albemarle/Pamlico Sounds	14.000	0.000	14.000
1710	Water Resources - EPA Grant	2.000	0.000	2.000
1720	Water Resources - Non-Point Source	22.500	0.000	22.500
1730	Land Resources - Administration	3.041	0.000	3.041
1735	Geological Survey	12.050	0.000	12.050
1740	Land Quality	55.017	0.000	55.017
1749	DENR - Energy Office	6.450	0.000	6.450

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**Position Counts**

**REQUIREMENTS**

1760	Waste Management	111.820	0.000	111.820
1770	Air Quality Control	25.830	0.000	25.830
<b>TOTAL POSITIONS</b>		<b>1,096.092</b>	<b>2.000</b>	<b>1,098.092</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$775,454	\$0	\$775,454
531112	EPA-REG SALARIES-RECPT	\$74,796	\$0	\$74,796
531141	SALARIES - EPA	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$24,913,575	\$80,819	\$24,994,394
531212	SPA-REG SALARIES-RECPT	\$30,076,260	\$0	\$30,076,260
531222	SPA TIME LIMITEDSAL-REC	\$85,431	\$0	\$85,431
531231	LEO SALARIES-APPRO	\$2,386,606	\$0	\$2,386,606
531232	LEO SALARIES-RECPT	\$273,721	\$0	\$273,721
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$0	\$44,150
531411	OT PAY - APPROPRIATED	\$15,875	\$0	\$15,875
531421	HOLIDAY PAY - APPRO	\$19,193	\$0	\$19,193
531431	SHIFT PREM PAY - APPRO	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$682,457	\$0	\$682,457
531462	EPA&SPA-LONGVTY PAY-REC	\$201,802	\$0	\$201,802
531511	SOCIAL SEC CONTRIB-APPRO	\$2,189,998	\$6,183	\$2,196,181
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,364,803	\$0	\$2,364,803
531521	REG RETIRE CONTRIB-APPRO	\$4,287,226	\$15,243	\$4,302,469
531522	REG RETIRE CONTRIB-RECPTS	\$4,997,223	\$0	\$4,997,223
531531	LEO RETIRE CONTRIB-APPRO	\$520,734	\$0	\$520,734
531532	LEO RETIRE CONTRIB-RECPTS	\$58,948	\$0	\$58,948
531561	MED INS CONTRIB-APPRO	\$3,026,728	\$12,208	\$3,038,936
531562	MED INS CONTRIB-RECPTS	\$3,424,432	\$0	\$3,424,432
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$40,614	\$0	\$40,614
531577	UI INS 1% PAYMENT TO DES	\$11,363	\$0	\$11,363
531631	WRKER COMP-MED PAYMENTS	\$199,322	\$0	\$199,322
531632	WRKER COMP-TEMP DIS PAYMN	\$13,565	\$0	\$13,565
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$0	\$4,022
531639	OTHER WORKERS COMP COSTS	\$5,800	\$0	\$5,800
531651	COMPENSATION TO BOARD MEM	\$42,178	\$0	\$42,178
<b>TOTAL PERSONAL SERVICES</b>		<b>\$80,934,361</b>	<b>\$114,453</b>	<b>\$81,048,814</b>
532110	LEGAL SERVICES	\$531,535	\$0	\$531,535

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**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532120	FINAN/AUDIT SERVICES	\$179,773	\$0	\$179,773
532133	EMPLYEE/EMPLYMENT PHYSICA	\$31,804	\$0	\$31,804
532140	OTH INFORMATION TECH SVCS	\$5,618,210	\$0	\$5,618,210
532142	VIDEO TRANSMISSN SUPPORT	\$800	\$0	\$800
532143	LAN SUPPORT SERVICES	\$57,983	\$0	\$57,983
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532145	SERVER SUPPORT SVC	\$8,584	\$0	\$8,584
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$1,438,542	\$0	\$1,438,542
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$20,551	\$0	\$20,551
532182	LAUNDRY SER AGREEMENT	\$880	\$0	\$880
532183	LABORATORY SER AGREEMENT	\$13,050	\$0	\$13,050
532184	JANITORIAL SER AGREEMENT	\$108,714	\$0	\$108,714
532185	WASTE REM/RECY SER AGREEM	\$15,131	\$0	\$15,131
532186	SECURITY SERVICE AGREE	\$57,264	\$0	\$57,264
532187	PEST CONTROL AGREEMENT	\$283,959	\$0	\$283,959
532188	LAWNS & GROUNDS SER AGREE	\$10,250	\$0	\$10,250
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$1,007,564	\$0	\$1,007,564
532196	RESTORATION SERVICES	\$207,857	\$0	\$207,857
532199	MISC CONTRACTUAL SERVICES	\$4,028,120	\$326,200	\$4,354,320
532210	ENRG SER -ELECTRICAL	\$400,077	\$4,800	\$404,877
532220	ENRG SER -NAT.GAS/PROPANE	\$148,477	\$0	\$148,477
532230	ENRG SER -WATER & SEWER	\$35,261	\$720	\$35,981
532244	ENRG SER -CHEM & ADDIT	\$562	\$0	\$562
532310	REPAIRS-BUILDINGS	\$36,016	\$0	\$36,016
532331	REPAIRS-MOTOR VEHICLES	\$141,272	\$0	\$141,272
532332	REPAIRS-OTH COMPUTER EQP	\$2,278	\$0	\$2,278
532333	REPAIRS-OTHER EQUIPMENT	\$92,717	\$1,000	\$93,717
532336	REPAIRS-LAN EQUIP	\$10,130	\$0	\$10,130
532337	REPAIRS-PC/PRINTER	\$2,210	\$0	\$2,210
532339	REPAIR-VOICE COMMUN EQUIP	\$11,000	\$0	\$11,000



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532390	REPAIRS-OTHER	\$6,974	\$0	\$6,974
532430	MAINT AGREEMENT-EQUIP	\$71,626	\$4,215	\$75,841
532441	MAINT AGRMT-OTHER SOFTWRE	\$291,329	\$0	\$291,329
532443	MAINT AGRMT-OTHER DP EQP	\$5,171	\$0	\$5,171
532447	MAINT AGREE-PC/PRINTER	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$72,275	\$0	\$72,275
532449	MAINT AGREE-SERVER SOFTWR	\$99,779	\$0	\$99,779
532450	MAINT AGREE-SERVER EQUIP	\$101,080	\$0	\$101,080
532490	MAINT AGREEMENT-OTHER	\$15,921	\$0	\$15,921
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,777,832	\$23,424	\$2,801,256
532513	RENT/LEASE-OTH FACILITIES	\$51,783	\$0	\$51,783
532521	RENT/LEASE-MOTOR VEHICLES	\$1,176,236	\$0	\$1,176,236
532523	RENT/LEASE-VOICE COMM EQU	\$345	\$0	\$345
532524	RENT/LEASE-GEN OFF EQUIP	\$197,861	\$0	\$197,861
532535	RENT/LEASE-SERVER EQUIP	\$47,943	\$0	\$47,943
532590	RENT/LEASE OTHER PROPERTY	\$52,564	\$0	\$52,564
532711	TRANSP AIR - IN STATE	\$17,659	\$0	\$17,659
532712	TRANS AIR-OUT STATE,IN US	\$79,496	\$0	\$79,496
532713	TRANSP AIR-OUT OF COUNTRY	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$314,584	\$0	\$314,584
532715	TRANS GRND-OUT STA,IN US	\$31,768	\$0	\$31,768
532716	TRANS GRND-OUT OF COUNTRY	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$17,540	\$0	\$17,540
532718	TRANS OTH-OUTSTATE, IN US	\$5,290	\$0	\$5,290
532721	LODGING - IN STATE	\$238,560	\$0	\$238,560
532722	LODGING-OUT STATE, IN US	\$113,035	\$0	\$113,035
532724	MEALS - IN STATE	\$210,888	\$0	\$210,888
532725	MEALS-OUT OF STATE,IN US	\$83,611	\$0	\$83,611
532727	MISC - IN STATE	\$22,997	\$0	\$22,997
532728	MISC - OUT STATE, IN US	\$12,505	\$0	\$12,505
532729	MISC - OUT OF COUNTRY	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$72,801	\$0	\$72,801
532732	BD/NON-EMPLOYEE SUBSIS	\$80,625	\$0	\$80,625

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532733	BD/NON-EMPLOYEE TRAINING	\$4,500	\$0	\$4,500
532810	BUNDLED VOICE/DATA	\$31,471	\$0	\$31,471
532811	TELEPHONE SERVICE	\$576,039	\$1,608	\$577,647
532812	TELECOMMUN DATA CHRG	\$183,624	\$0	\$183,624
532813	TELECONFERENCE CHARGES	\$437	\$0	\$437
532814	CELLULAR PHONE SERVICES	\$170,620	\$0	\$170,620
532815	EMAIL AND CALENDARING	\$130,557	\$0	\$130,557
532817	INTERNET SERV PROV CHARGE	\$18,424	\$1,200	\$19,624
532821	COMPUTER/DATA PROCESS SVC	\$77,202	\$0	\$77,202
532822	MANAGED LAN SVC CHARGE	\$127,306	\$0	\$127,306
532823	AUTHENTIC & AUTHORIZ SVCS	\$90,042	\$0	\$90,042
532824	MANAGED SERVER SVCS	\$458,378	\$0	\$458,378
532828	MANAGED DESKTOP SVCS	\$5,400	\$0	\$5,400
532840	POSTAGE, FREIGHT & DELIV	\$434,400	\$0	\$434,400
532850	PRINT,BIND,DUPLICATE	\$189,721	\$0	\$189,721
532860	ADVERTISING	\$95,624	\$0	\$95,624
532870	CABLE TV	\$2,140	\$0	\$2,140
532911	PROPERTY-INSURANCE	\$35,285	\$0	\$35,285
532912	MOTOR VEHICLE INSURANCE	\$138,248	\$0	\$138,248
532913	LIABILITY INSURANCE	\$79,649	\$0	\$79,649
532919	OTHER INSURANCE	\$3,682	\$0	\$3,682
532930	REGISTRATION FEES	\$132,007	\$0	\$132,007
532941	EMP EDUCATION ASSIST PROG	\$173	\$0	\$173
532942	OTHER EMP EDUCATIONAL EXP	\$34,997	\$0	\$34,997
<b>TOTAL PURCHASED SERVICES</b>		<b>\$24,612,649</b>	<b>\$363,167</b>	<b>\$24,975,816</b>
533110	GENERAL OFFICE SUPPLIES	\$317,494	\$0	\$317,494
533120	DATA PROCESSING SUPPLIES	\$89,588	\$0	\$89,588
533130	PHOTOGRAPHIC SUPPLIES	\$3,291	\$0	\$3,291
533140	ENGINEER/DRAFT SUPPLIES	\$847	\$0	\$847
533150	SECURITY & SAFETY SUPP	\$135,218	\$0	\$135,218
533190	OTHER ADMIN SUPPLIES	\$12,025	\$0	\$12,025
533210	JANITORIAL SUPPLIES	\$40,532	\$0	\$40,532
533220	BEDDING & TEXTILE PROD	\$63	\$0	\$63

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Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$87,501	\$0	\$87,501
533250	AGRICULTURL/ANIMAL SUPPLY	\$4,131	\$0	\$4,131
533260	SAND,GRAVEL,CONCRETE SUPP	\$6,025	\$0	\$6,025
533270	STRUCTURAL STEEL SUPPLIES	\$12,659	\$0	\$12,659
533280	ROAD SIGNS & SIGNALS	\$8,154	\$0	\$8,154
533290	OTHER FACILITY & HARDWARE	\$12,655	\$0	\$12,655
533310	GASOLINE	\$471,679	\$0	\$471,679
533320	DIESEL FUEL	\$125,187	\$0	\$125,187
533330	OIL, LUBRICANTS, FLUIDS	\$88,625	\$0	\$88,625
533340	TIRES & TUBES	\$46,743	\$0	\$46,743
533350	MOTOR VEH REPLCEMNT PARTS	\$251,756	\$0	\$251,756
533360	OTHER FUELS	\$13,516	\$0	\$13,516
533410	FOOD SUPPLIES	\$4,905	\$0	\$4,905
533510	CLOTHING & UNIFORMS	\$80,829	\$0	\$80,829
533520	RECREATIONAL SUPPLIES	\$200	\$0	\$200
533610	DRUG SUPPLIES	\$5,999	\$0	\$5,999
533640	OPTICAL SUPPLIES	\$575	\$0	\$575
533710	SCIENTIFIC SUPPLIES	\$472,788	\$10,466	\$483,254
533720	EDUCATIONAL SUPPLIES	\$46,922	\$0	\$46,922
533800	PURCHASES FOR RESALE	\$911	\$0	\$911
533900	OTHER MATERIALS & SUPP	\$954,067	(\$697,844)	\$256,223
<b>TOTAL SUPPLIES</b>		<b>\$3,294,885</b>	<b>(\$687,378)</b>	<b>\$2,607,507</b>
534110	LAND ACQUISITION COSTS	\$0	\$2,500,000	\$2,500,000
534120	LEGAL&RECORDING FEES-LAND	\$1,600	\$0	\$1,600
534210	BUILDING ACQUISIT COSTS	\$288,593	\$0	\$288,593
534420	OTH STR-DESIGN CONTRACTS	\$4,025	\$0	\$4,025
534511	FURN-OFFICE	\$60,781	\$0	\$60,781
534521	OFFICE EQUIPMENT	\$33,341	\$0	\$33,341
534523	EQUIP-SCIENTIFIC/MEDICAL	\$480,575	\$634,358	\$1,114,933
534524	EQUIP-ENGINRING/DRFTING	\$1,473	\$0	\$1,473
534528	EQUIP-VOICE COMMUNICATION	\$23,804	\$0	\$23,804
534529	EQUIP-CUSTODY & SECURITY	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$50,678	\$0	\$50,678

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**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534533	LAN EQUIPMENT	\$1,600	\$0	\$1,600
534534	PC/PRINTER EQUIPMENT	\$392,314	\$2,000	\$394,314
534535	SERVER EQUIPMENT	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$154,811	\$10,400	\$165,211
534541	AUTOS, TRUCKS, & BUSES	\$155,065	\$0	\$155,065
534543	BOATS	\$264,825	\$0	\$264,825
534544	TRAILERS	\$56,622	\$0	\$56,622
534549	OTHER MOTORIZED VEHICLES	\$108,398	\$0	\$108,398
534610	ART & ARTIFACTS	\$33	\$0	\$33
534620	TEXTBOOKS	\$3,219	\$0	\$3,219
534630	LBRRY&LRNING RESRCE COLL	\$8,718	\$0	\$8,718
534711	OTHER COMPUTER SOFTWARE	\$24,145	\$0	\$24,145
534713	PC SOFTWARE	\$51,981	\$0	\$51,981
534714	SERVER SOFTWARE	\$44,225	\$0	\$44,225
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,212,376</b>	<b>\$3,146,758</b>	<b>\$5,359,134</b>
535111	LEGAL SETTLEMENTS	\$500	\$0	\$500
535112	TORT CLAIMS	\$300	\$0	\$300
535113	COURT COSTS	\$15,000	\$0	\$15,000
535120	LICENSES & PERMIT COSTS	\$10,662	\$0	\$10,662
535232	LEO SEPARATION ALLOWANCE	\$192,272	\$0	\$192,272
535253	INSURANCE EXTENDED COVER	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$1,949,931	\$0	\$1,949,931
535830	MEMBERSHIP DUES&SUBSCRIPT	\$199,596	\$0	\$199,596
535840	SERVICE & OTHER AWARDS	\$26,874	\$0	\$26,874
535900	OTHER EXPENSES	\$196,829	\$0	\$196,829
535950	PETTY/IMPRESH CASH	\$5,550	\$0	\$5,550
535960	ELECTRONIC PAYMT PROC FEE	\$1,430	\$0	\$1,430
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,599,344</b>	<b>\$0</b>	<b>\$2,599,344</b>
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$0	\$400,000
536903	PUMPOUT GRANT	\$50,000	\$0	\$50,000
536919	GRANTS TO LOCAL GOVTS	\$86,934,315	\$0	\$86,934,315
536929	OTHER CONT/GRT-ED-INST	\$500,794	\$0	\$500,794
536967	GRANTS-NON-CONTRACT	\$2,000	\$0	\$2,000

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**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536989	OTHER CONTRACTS/GRANTS	\$37,770	\$5,000,000	\$5,037,770
536E30	DAQ EMISSIONS REDUCTION	\$238,385	\$0	\$238,385
536G26	CRAB POT CLEANUP	\$0	\$100,000	\$100,000
536J03	PUMPOUT GRANT	\$44,199	\$0	\$44,199
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$88,207,463</b>	<b>\$5,100,000</b>	<b>\$93,307,463</b>
537100	RESERVE-INDIRECT COST	\$112,243	\$0	\$112,243
537150	RESERVE - RTR	(\$1,078,114)	\$0	(\$1,078,114)
537159	RESERVE-DENR	\$36,180	\$4,860,575	\$4,896,755
537204	RES-LEGIS INCR COMPENSATN	\$639,171	\$737,735	\$1,376,906
537206	RES-ST RETIREMENT SYS CON	\$586,656	\$122,466	\$709,122
537208	RES-STATE HEALTH PLAN	\$228,570	\$0	\$228,570
<b>TOTAL RESERVES</b>		<b>\$524,706</b>	<b>\$5,720,776</b>	<b>\$6,245,482</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,915,138	\$0	\$1,915,138
538101	I TFR IND COST-OPER FUNDS	\$2,742,059	\$0	\$2,742,059
538107	I TFR TO BC64320	\$4,500,000	\$2,700,000	\$7,200,000
53810D	I TRANSFER TO ITS (1140)	\$9	\$0	\$9
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$0	\$2,130,357
538129	I TFR TO REG FIELD OFFICE	\$1,003,517	\$0	\$1,003,517
538150	I TFR TO BC64311	\$5,100,000	\$1,000,000	\$6,100,000
538179	I TFR TO REG CLERICAL	\$163,235	\$0	\$163,235
5381BL	I TRANSFER TO BC24317	\$0	\$2,000,000	\$2,000,000
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
5381DB	I TFR TO BC24327	\$5,000,000	\$2,777,000	\$7,777,000
5381FP	I TFR TO FINES/PENALTIES	\$331,975	\$0	\$331,975
5381GS	I TFR TO GREEN SQUARE	\$55,308	\$0	\$55,308
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$25,261,598</b>	<b>\$8,477,000</b>	<b>\$33,738,598</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$227,647,382</b>	<b>\$22,234,776</b>	<b>\$249,882,158</b>
<b>RECEIPTS</b>				
432202	REIMB-LOCAL COOPS	\$58,522	\$0	\$58,522
432409	NAT FISH & WILDLIFE FDN	\$77,473	\$0	\$77,473
432530	AMERICORPS GRANT-GOV OFC	\$11	\$0	\$11

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**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL GRANTS</b>		<b>\$136,006</b>	<b>\$0</b>	<b>\$136,006</b>
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
434160	PROFESSIONAL SERVICES	\$240,871	\$0	\$240,871
434190	OTHER SALES & SERVICES	\$944,747	\$0	\$944,747
434196	SALES COMMISSIONS	\$15,414	\$0	\$15,414
434310	SALE OF PUBLICATIONS	\$5,304	\$0	\$5,304
434320	SALE OF SURPLUS PROPERTY	\$49,271	\$0	\$49,271
434410	RENTAL OF REAL PROPERTY	\$40,157	\$0	\$40,157
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,296,040</b>	<b>\$0</b>	<b>\$1,296,040</b>
435100	BSNS LICENSE FEES	\$4,187,975	\$0	\$4,187,975
435200	NON BSNS PERMIT/LIC FEES	\$2,000	\$0	\$2,000
435300	CERTIFICATION FEES	\$1,068,091	\$0	\$1,068,091
435400	INSPECTION/EXAM FEES	\$516,889	\$0	\$516,889
435500	FINES,PENAL, ASSESS FEE	\$2,241,911	\$0	\$2,241,911
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$8,720	\$0	\$8,720
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8,036,998</b>	<b>\$0</b>	<b>\$8,036,998</b>
437122	ACCTS REC INTEREST	\$1,881	\$0	\$1,881
437127	PROCUREMENT CARD REBATES	\$14	\$0	\$14
437300	INDIRECT(OVERHD) COST REC	\$1,949,931	\$0	\$1,949,931
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,750	\$0	\$5,750
437994	RETURNED CHECK FEE	\$25	\$0	\$25
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,957,951</b>	<b>\$0</b>	<b>\$1,957,951</b>
438101	I TFR FED INDRECT RESERVE	\$2,661,191	\$0	\$2,661,191
43810W	E TRANS FROM DPS (CCPS)	\$0	\$3,600,000	\$3,600,000
438110	I TFR FROM REG OFC PROG	\$2,454,208	\$0	\$2,454,208
438117	I TFR FROM BC64311	\$334,831	\$0	\$334,831
438126	I TFR FROM BC14300	\$238,689	\$0	\$238,689
438128	I TFR FRM CODE 2392/24300	\$1,383	\$0	\$1,383
438135	I TFR FROM AQ-TITLE V POS	\$147,126	\$0	\$147,126
438138	I TFR FROM BC64305	\$500,000	\$0	\$500,000
438174	I TFR FROM BC64305/6370	\$4,261,955	\$0	\$4,261,955

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**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
438176	I TFR FROM BC24300/2333	\$139,704	\$0	\$139,704
438185	I TFR FROM SOLID WAST MGT	\$171,075	\$0	\$171,075
438192	I TFR FRM CODE 24300/2341	\$4,477,561	\$0	\$4,477,561
438199	I TFR FROM BC24300	\$2,158,034	\$0	\$2,158,034
4381BE	I TFR FROM BC64320	\$337,362	\$0	\$337,362
4381BX	I TFR FROM BC24318	\$1,383,552	\$0	\$1,383,552
4381CG	I TFR FROM BC24323	\$120,969	\$0	\$120,969
4381CL	I TRANSFER FROM BC24317	\$781,246	\$0	\$781,246
4381CZ	I TFR FROM WATER RESOURCE	\$89,965	\$0	\$89,965
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$0	\$217,793
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,476,645</b>	<b>\$3,600,000</b>	<b>\$24,076,645</b>
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
538322	REIMB-OPERATING EXPENSES	\$975	\$0	\$975
538348	REIMB FROM COMMERCE	\$82,215,250	\$0	\$82,215,250
538380	REIMB-FROM DWQ 319	\$72,917	\$0	\$72,917
538381	REIMB-PERSONNEL EXPENSES	\$270	\$0	\$270
538391	REIMB FROM DOT	\$2,292,291	\$0	\$2,292,291
53881F	EPA CERCLA SUPPORT AGENCY	\$1,638,064	\$0	\$1,638,064
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$563,590	\$0	\$563,590
538842	INT-TWL-NC PUMPOUT GRANT	\$94,199	\$0	\$94,199
538846	INT 56 STRIPED BASS MGMT	\$345,530	\$0	\$345,530
53884E	FEDERAL AID COORDINATION	\$121,654	\$0	\$121,654
538850	F31-8 WB RECREATION STAT	\$363,468	\$0	\$363,468
538852	F-42-4 W/B MARINE SPECIES	\$537,322	\$0	\$537,322
538858	NOAA-INTERSTATE FISH-MGT	\$202,015	\$0	\$202,015
53885D	2-IJ-51-1 ADULT FINFISH	\$67,148	\$0	\$67,148
538887	EPA-SAFE DRINKING WATER	\$2,984,752	\$0	\$2,984,752
538889	EPA-CORE GRANT	\$188,998	\$0	\$188,998
53888B	EPA-HAZARDOUS WASTE	\$2,906,073	\$0	\$2,906,073
53888C	EPA LEAKING UNDERGROUND S	\$2,474,727	\$0	\$2,474,727
53888D	EPA UNDERGROUND STORAGE	\$1,175,639	\$0	\$1,175,639

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**14300-Department of Environmental Quality - General Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
53888E	EPA-AIR QUALITY MATCH	\$2,437,187	\$0	\$2,437,187
53888F	EPA-WATER QUALITY/MATCH	\$6,302,842	\$0	\$6,302,842
53888G	EPA-AQ 103 OTAG/SOS	\$805,485	\$0	\$805,485
538893	EPA 205J-1 GRANT	\$273,038	\$0	\$273,038
538895	EPA-NON-POINT (C9994357-9	\$3,684,095	\$0	\$3,684,095
538898	EPA UNDERGROUND INJECTION	\$99,599	\$0	\$99,599
538899	EPA POLLUTION PREVENTION	\$76,793	\$0	\$76,793
53889L	INT-USGS-STATE MAP	\$973	\$0	\$973
5388AG	EPA DRINK WATER ST REV	\$24,051	\$0	\$24,051
5388AK	FEMA-DAM SAFETY	\$325,910	\$0	\$325,910
5388B4	COMM-CZM NA370Z0261	\$3,032,903	\$0	\$3,032,903
5388B6	COMM. - ESTUARINE MGMT	\$756,927	\$0	\$756,927
5388B9	COMM STATE/FEDERAL FISH	\$139,419	\$0	\$139,419
5388CG	NC ARTIF REEF PROGRAM	\$342,090	\$0	\$342,090
5388CJ	SK RESEARCH & DEVELOPMENT	\$24,880	\$0	\$24,880
5388CM	UNALLIED SCIENCE PROGRAM	\$38,620	\$0	\$38,620
5388D1	F-70 PAMLICO GILL NET SVY	\$594,326	\$0	\$594,326
5388D6	F-75-1 FISHERIES INFO MGT	\$226,734	\$0	\$226,734
5388G7	SHELLFISH BEACH MONITOR	\$322,945	\$0	\$322,945
5388H4	EPA STAG PROGRAM	\$41,361	\$0	\$41,361
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$35,125	\$0	\$35,125
5388U7	CLEAN DIESEL PROG GRANT	\$383,523	\$0	\$383,523
5388Y2	F96E NCMARINE AQUATIC EDU	\$66,685	\$0	\$66,685
5388Y3	MARINE MAMMAL DATA PROGRM	\$68,599	\$0	\$68,599
5388Z1	SEAMAP GRANT	\$106,832	\$0	\$106,832
5388Z7	WETLANDS ASSESS IMPACT	\$6,778	\$0	\$6,778
5388Z8	COEFFICIENT CONSERV	\$1,055	\$0	\$1,055
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$118,731,028</b>	<b>\$0</b>	<b>\$118,731,028</b>
<b>TOTAL RECEIPTS</b>		<b>\$150,634,668</b>	<b>\$3,600,000</b>	<b>\$154,234,668</b>
<b>NET APPROPRIATION</b>		<b>\$77,012,714</b>	<b>\$18,634,776</b>	<b>\$95,647,490</b>

**POSITION COUNTS**

**REQUIREMENTS**

531XXX



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**POSITION COUNTS**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	7.8	0	7.8
531112	EPA-REG SALARIES-RECPT	1	0	1
531141	SALARIES - EPA	1	0	1
531211	SPA-REG SALARIES-APPRO	470.103	2	472.103
531212	SPA-REG SALARIES-RECPT	563.472	0	563.472
531222	SPA TIME LIMITEDSAL-REC	1.962	0	1.962
531231	LEO SALARIES-APPRO	47.21	0	47.21
531232	LEO SALARIES-RECPT	7.79	0	7.79
531311	REG(N S) TEMP WAGES-APPR	-1	0	-1
<b>TOTAL 531XXX</b>		<b>1,099.337</b>	<b>2</b>	<b>1,101.337</b>
<b>537XXX</b>				
537159	RESERVE-DENR	-3.245	0	-3.245
<b>TOTAL 537XXX</b>		<b>-3.245</b>	<b>0</b>	<b>-3.245</b>
<b>TOTAL POSITIONS</b>		<b>1,096.092</b>	<b>2</b>	<b>1,098.092</b>

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14300-Department of Environmental Quality - General Fund

1125-DENR - Coal Ash Management

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,344	\$0	\$1,344
531222	SPA TIME LIMITEDSAL-REC	(\$1,344)	\$0	(\$1,344)
<b>TOTAL PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
537159	RESERVE-DENR	\$0	\$0	\$0
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REQUIREMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531222	SPA TIME LIMITEDSAL-REC	(0.038)	0.000	(0.038)
<b>TOTAL PERSONAL SERVICES</b>		<b>(0.038)</b>	<b>0.000</b>	<b>(0.038)</b>
537159	RESERVE-DENR	(3.245)	0.000	(3.245)
<b>TOTAL RESERVES</b>		<b>(3.245)</b>	<b>0.000</b>	<b>(3.245)</b>
<b>TOTAL POSITIONS</b>		<b>(3.283)</b>	<b>0.000</b>	<b>(3.283)</b>

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

**1130-Regional Field Offices Support Services**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$797,548	\$0	\$797,548
531212	SPA-REG SALARIES-RECPT	\$188,381	\$0	\$188,381
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,263	\$0	\$16,263
531462	EPA&SPA-LONGVTY PAY-REC	\$5,769	\$0	\$5,769
531511	SOCIAL SEC CONTRIB-APPRO	\$59,783	\$0	\$59,783
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,298	\$0	\$16,298
531521	REG RETIRE CONTRIB-APPRO	\$132,866	\$0	\$132,866
531522	REG RETIRE CONTRIB-RECPTS	\$42,336	\$0	\$42,336
531561	MED INS CONTRIB-APPRO	\$135,816	\$0	\$135,816
531562	MED INS CONTRIB-RECPTS	\$45,650	\$0	\$45,650
531631	WRKER COMP-MED PAYMENTS	\$50,070	\$0	\$50,070
531632	WRKER COMP-TEMP DIS PAYMN	\$12,000	\$0	\$12,000
531633	WRKER COMP-PERM DIS PAYMN	\$4,022	\$0	\$4,022
531639	OTHER WORKERS COMP COSTS	\$5,500	\$0	\$5,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,512,302</b>	<b>\$0</b>	<b>\$1,512,302</b>
532120	FINAN/AUDIT SERVICES	\$875	\$0	\$875
532140	OTH INFORMATION TECH SVCS	\$641,137	\$0	\$641,137
532170	ADMIN SERVICES	\$1,700	\$0	\$1,700
532184	JANITORIAL SER AGREEMENT	\$75,314	\$0	\$75,314
532185	WASTE REM/RECY SER AGREEM	\$2,575	\$0	\$2,575
532210	ENRG SER -ELECTRICAL	\$85,191	\$0	\$85,191
532220	ENRG SER -NAT.GAS/PROPANE	\$8,256	\$0	\$8,256
532230	ENRG SER -WATER & SEWER	\$5,475	\$0	\$5,475
532331	REPAIRS-MOTOR VEHICLES	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,614	\$0	\$7,614
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,258,766	\$0	\$2,258,766
532521	RENT/LEASE-MOTOR VEHICLES	\$845	\$0	\$845
532524	RENT/LEASE-GEN OFF EQUIP	\$70,466	\$0	\$70,466
532714	TRANSP-GRND - IN STATE	\$1,425	\$0	\$1,425
532717	TRANSP OTHER - IN STATE	\$600	\$0	\$600
532721	LODGING - IN STATE	\$1,650	\$0	\$1,650

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**1130-Regional Field Offices Support Services**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532724	MEALS - IN STATE	\$1,300	\$0	\$1,300
532811	TELEPHONE SERVICE	\$88,065	\$0	\$88,065
532812	TELECOMMUN DATA CHR	\$37,212	\$0	\$37,212
532814	CELLULAR PHONE SERVICES	\$2,800	\$0	\$2,800
532815	EMAIL AND CALENDARING	\$5,980	\$0	\$5,980
532821	COMPUTER/DATA PROCESS SVC	\$1,040	\$0	\$1,040
532840	POSTAGE, FREIGHT & DELIV	\$108,374	\$0	\$108,374
532850	PRINT,BIND,DUPLICATE	\$1,100	\$0	\$1,100
532911	PROPERTY-INSURANCE	\$1,805	\$0	\$1,805
532913	LIABILITY INSURANCE	\$480	\$0	\$480
532942	OTHER EMP EDUCATIONAL EXP	\$550	\$0	\$550
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,411,520</b>	<b>\$0</b>	<b>\$3,411,520</b>
533110	GENERAL OFFICE SUPPLIES	\$25,140	\$0	\$25,140
533120	DATA PROCESSING SUPPLIES	\$1,162	\$0	\$1,162
533150	SECURITY & SAFETY SUPP	\$5,800	\$0	\$5,800
533210	JANITORIAL SUPPLIES	\$2,700	\$0	\$2,700
533320	DIESEL FUEL	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$34,902</b>	<b>\$0</b>	<b>\$34,902</b>
534534	PC/PRINTER EQUIPMENT	\$6,042	\$0	\$6,042
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,042</b>	<b>\$0</b>	<b>\$6,042</b>
535840	SERVICE & OTHER AWARDS	\$1,150	\$0	\$1,150
535900	OTHER EXPENSES	\$53	\$0	\$53
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,303</b>	<b>\$0</b>	<b>\$1,303</b>
<b>REQUIREMENTS</b>		<b>\$4,966,069</b>	<b>\$0</b>	<b>\$4,966,069</b>
<b>RECEIPTS</b>				
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
438110	I TFR FROM REG OFC PROG	\$2,454,208	\$0	\$2,454,208
438135	I TFR FROM AQ-TITLE V POS	\$147,126	\$0	\$147,126
438185	I TFR FROM SOLID WAST MGT	\$171,075	\$0	\$171,075
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,772,409</b>	<b>\$0</b>	<b>\$2,772,409</b>
<b>RECEIPTS</b>		<b>\$2,772,509</b>	<b>\$0</b>	<b>\$2,772,509</b>

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1130-Regional Field Offices Support Services

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>NET APPROPRIATION</b>		<b>\$2,193,560</b>	<b>\$0</b>	<b>\$2,193,560</b>

Position Counts

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>32.000</b>	<b>0.000</b>	<b>32.000</b>
<b>TOTAL POSITIONS</b>		<b>32.000</b>	<b>0.000</b>	<b>32.000</b>

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**14300-Department of Environmental Quality - General Fund**

**1140-Administrative Services**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$504,037	\$0	\$504,037
531141	SALARIES - EPA	\$130,935	\$0	\$130,935
531211	SPA-REG SALARIES-APPRO	\$2,832,478	\$0	\$2,832,478
531212	SPA-REG SALARIES-RECPT	\$844,593	\$0	\$844,593
531311	REG(N S) TEMP WAGES-APPR	\$58,590	\$0	\$58,590
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$0	\$44,150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$139,372	\$0	\$139,372
531462	EPA&SPA-LONGVTY PAY-REC	\$3,266	\$0	\$3,266
531511	SOCIAL SEC CONTRIB-APPRO	\$269,850	\$0	\$269,850
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,654	\$0	\$67,654
531521	REG RETIRE CONTRIB-APPRO	\$567,221	\$0	\$567,221
531522	REG RETIRE CONTRIB-RECPTS	\$136,395	\$0	\$136,395
531561	MED INS CONTRIB-APPRO	\$303,852	\$0	\$303,852
531562	MED INS CONTRIB-RECPTS	\$88,070	\$0	\$88,070
531631	WRKER COMP-MED PAYMENTS	\$26,642	\$0	\$26,642
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,017,105</b>	<b>\$0</b>	<b>\$6,017,105</b>
532110	LEGAL SERVICES	\$4,365	\$0	\$4,365
532120	FINAN/AUDIT SERVICES	\$165,918	\$0	\$165,918
532140	OTH INFORMATION TECH SVCS	\$2,466,334	\$0	\$2,466,334
532143	LAN SUPPORT SERVICES	\$46,243	\$0	\$46,243
532145	SERVER SUPPORT SVC	\$136	\$0	\$136
532170	ADMIN SERVICES	\$40,079	\$0	\$40,079
532171	ADMIN SVCS-EXTENDED SVCS	\$20,000	\$0	\$20,000
532181	FOOD SER AGREEMENT	\$12,443	\$0	\$12,443
532185	WASTE REM/RECY SER AGREEM	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$45,193	\$0	\$45,193
532199	MISC CONTRACTUAL SERVICES	\$41,125	\$0	\$41,125
532310	REPAIRS-BUILDINGS	\$5,500	\$0	\$5,500
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532336	REPAIRS-LAN EQUIP	\$10,000	\$0	\$10,000
532337	REPAIRS-PC/PRINTER	\$105	\$0	\$105

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**1140-Administrative Services**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532430	MAINT AGREEMENT-EQUIP	\$1,761	\$0	\$1,761
532441	MAINT AGRMT-OTHER SOFTWRE	\$104,392	\$0	\$104,392
532447	MAINT AGREE-PC/PRINTER	\$1,500	\$0	\$1,500
532448	MAINT AGREE-PC SOFTWARE	\$51,095	\$0	\$51,095
532449	MAINT AGREE-SERVER SOFTWR	\$83,010	\$0	\$83,010
532490	MAINT AGREEMENT-OTHER	\$140	\$0	\$140
532512	RENT/LEASE-BLDINGS/OFFICE	(\$24,304)	\$0	(\$24,304)
532521	RENT/LEASE-MOTOR VEHICLES	\$6,711	\$0	\$6,711
532523	RENT/LEASE-VOICE COMM EQU	\$145	\$0	\$145
532524	RENT/LEASE-GEN OFF EQUIP	\$68,172	\$0	\$68,172
532535	RENT/LEASE-SERVER EQUIP	\$39,408	\$0	\$39,408
532590	RENT/LEASE OTHER PROPERTY	\$10,699	\$0	\$10,699
532712	TRANS AIR-OUT STATE,IN US	\$11,614	\$0	\$11,614
532714	TRANSP-GRND - IN STATE	\$22,629	\$0	\$22,629
532715	TRANS GRND-OUT STA,IN US	\$3,543	\$0	\$3,543
532717	TRANSP OTHER - IN STATE	\$385	\$0	\$385
532718	TRANS OTH-OUTSTATE, IN US	\$180	\$0	\$180
532721	LODGING - IN STATE	\$15,161	\$0	\$15,161
532722	LODGING-OUT STATE, IN US	\$13,421	\$0	\$13,421
532724	MEALS - IN STATE	\$12,847	\$0	\$12,847
532725	MEALS-OUT OF STATE,IN US	\$4,424	\$0	\$4,424
532727	MISC - IN STATE	\$801	\$0	\$801
532728	MISC - OUT STATE, IN US	\$730	\$0	\$730
532810	BUNDLED VOICE/DATA	\$2,574	\$0	\$2,574
532811	TELEPHONE SERVICE	\$61,333	\$0	\$61,333
532812	TELECOMMUN DATA CHR	\$39,969	\$0	\$39,969
532814	CELLULAR PHONE SERVICES	\$9,299	\$0	\$9,299
532815	EMAIL AND CALENDARING	\$28,966	\$0	\$28,966
532821	COMPUTER/DATA PROCESS SVC	\$34,564	\$0	\$34,564
532822	MANAGED LAN SVC CHARGE	\$70,865	\$0	\$70,865
532828	MANAGED DESKTOP SVCS	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$12,434	\$0	\$12,434
532850	PRINT,BIND,DUPLICATE	\$32,466	\$0	\$32,466

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**1140-Administrative Services**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532870	CABLE TV	\$1,400	\$0	\$1,400
532911	PROPERTY-INSURANCE	\$8,654	\$0	\$8,654
532912	MOTOR VEHICLE INSURANCE	\$620	\$0	\$620
532913	LIABILITY INSURANCE	\$18,755	\$0	\$18,755
532930	REGISTRATION FEES	\$10,758	\$0	\$10,758
532942	OTHER EMP EDUCATIONAL EXP	\$875	\$0	\$875
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,622,887</b>	<b>\$0</b>	<b>\$3,622,887</b>
533110	GENERAL OFFICE SUPPLIES	\$51,365	\$0	\$51,365
533120	DATA PROCESSING SUPPLIES	\$26,108	\$0	\$26,108
533140	ENGINEER/DRAFT SUPPLIES	\$47	\$0	\$47
533150	SECURITY & SAFETY SUPP	\$3,805	\$0	\$3,805
533190	OTHER ADMIN SUPPLIES	\$2,763	\$0	\$2,763
533240	CARPENTRY & HARDWARE SUPP	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$3,850	\$0	\$3,850
533310	GASOLINE	\$300	\$0	\$300
533410	FOOD SUPPLIES	\$100	\$0	\$100
533720	EDUCATIONAL SUPPLIES	\$4,500	\$0	\$4,500
533900	OTHER MATERIALS & SUPP	\$3,890	\$0	\$3,890
<b>TOTAL SUPPLIES</b>		<b>\$99,728</b>	<b>\$0</b>	<b>\$99,728</b>
534511	FURN-OFFICE	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$1,061	\$0	\$1,061
534530	OTHER DP EQUIPMENT	\$7,500	\$0	\$7,500
534534	PC/PRINTER EQUIPMENT	\$36,033	\$0	\$36,033
534539	OTHER EQUIPMENT	\$5,450	\$0	\$5,450
534630	LBRRY&LRNING RESRCE COLL	\$2,818	\$0	\$2,818
534713	PC SOFTWARE	\$16,510	\$0	\$16,510
534714	SERVER SOFTWARE	\$10,000	\$0	\$10,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$81,372</b>	<b>\$0</b>	<b>\$81,372</b>
535113	COURT COSTS	\$15,000	\$0	\$15,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,220	\$0	\$67,220
535840	SERVICE & OTHER AWARDS	\$3,100	\$0	\$3,100
535900	OTHER EXPENSES	\$405	\$0	\$405



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**1140-Administrative Services**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$85,725</b>	<b>\$0</b>	<b>\$85,725</b>
5381GS	I TFR TO GREEN SQUARE	\$45,108	\$0	\$45,108
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,108</b>	<b>\$0</b>	<b>\$45,108</b>
<b>REQUIREMENTS</b>		<b>\$9,951,925</b>	<b>\$0</b>	<b>\$9,951,925</b>
<b>RECEIPTS</b>				
432530	AMERICORPS GRANT-GOV OFC	\$11	\$0	\$11
<b>TOTAL GRANTS</b>		<b>\$11</b>	<b>\$0</b>	<b>\$11</b>
435600	REGISTRATION FEES	\$11,412	\$0	\$11,412
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$11,412</b>	<b>\$0</b>	<b>\$11,412</b>
438101	I TFR FED INDIRECT RESERVE	\$2,640,241	\$0	\$2,640,241
438126	I TFR FROM BC14300	\$238,689	\$0	\$238,689
4381GS	I TFR FROM GREEN SQUARE	\$217,793	\$0	\$217,793
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,096,723</b>	<b>\$0</b>	<b>\$3,096,723</b>
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$35,125	\$0	\$35,125
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,125</b>	<b>\$0</b>	<b>\$35,125</b>
<b>RECEIPTS</b>		<b>\$3,143,271</b>	<b>\$0</b>	<b>\$3,143,271</b>
<b>NET APPROPRIATION</b>		<b>\$6,808,654</b>	<b>\$0</b>	<b>\$6,808,654</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	5.000	0.000	5.000
531141	SALARIES - EPA	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	45.800	0.000	45.800
531212	SPA-REG SALARIES-RECPT	15.651	0.000	15.651
531311	REG(N S) TEMP WAGES-APPR	(1.000)	0.000	(1.000)
<b>TOTAL PERSONAL SERVICES</b>		<b>66.451</b>	<b>0.000</b>	<b>66.451</b>
<b>TOTAL POSITIONS</b>		<b>66.451</b>	<b>0.000</b>	<b>66.451</b>

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**14300-Department of Environmental Quality - General Fund**

**1315-Marine Fisheries - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$1,205,749	\$0	\$1,205,749
531212	SPA-REG SALARIES-RECPT	\$28,333	\$0	\$28,333
531411	OT PAY - APPROPRIATED	\$3,680	\$0	\$3,680
531421	HOLIDAY PAY - APPRO	\$324	\$0	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,430	\$0	\$29,430
531511	SOCIAL SEC CONTRIB-APPRO	\$89,204	\$0	\$89,204
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,167	\$0	\$2,167
531521	REG RETIRE CONTRIB-APPRO	\$202,517	\$0	\$202,517
531522	REG RETIRE CONTRIB-RECPTS	\$4,695	\$0	\$4,695
531561	MED INS CONTRIB-APPRO	\$144,243	\$0	\$144,243
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
531576	FLEXIBLE SPENDING SAVINGS	\$40	\$0	\$40
531631	WRKER COMP-MED PAYMENTS	\$1,344	\$0	\$1,344
531651	COMPENSATION TO BOARD MEM	\$20,900	\$0	\$20,900
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,738,285</b>	<b>\$0</b>	<b>\$1,738,285</b>
532140	OTH INFORMATION TECH SVCS	\$150,327	\$0	\$150,327
532170	ADMIN SERVICES	\$45,131	\$0	\$45,131
532181	FOOD SER AGREEMENT	\$780	\$0	\$780
532185	WASTE REM/RECY SER AGREEM	\$3,592	\$0	\$3,592
532187	PEST CONTROL AGREEMENT	\$1,490	\$0	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$6,806	\$0	\$6,806
532210	ENRG SER -ELECTRICAL	\$62,323	\$0	\$62,323
532220	ENRG SER -NAT.GAS/PROPANE	\$17,997	\$0	\$17,997
532230	ENRG SER -WATER & SEWER	\$7,210	\$0	\$7,210
532244	ENRG SER -CHEM & ADDIT	\$500	\$0	\$500
532310	REPAIRS-BUILDINGS	\$750	\$0	\$750
532331	REPAIRS-MOTOR VEHICLES	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$4,296	\$0	\$4,296
532337	REPAIRS-PC/PRINTER	\$236	\$0	\$236
532430	MAINT AGREEMENT-EQUIP	\$12,039	\$0	\$12,039
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,619	\$0	\$22,619
532450	MAINT AGREE-SERVER EQUIP	\$100,000	\$0	\$100,000

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**1315-Marine Fisheries - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,601	\$0	\$7,601
532513	RENT/LEASE-OTH FACILITIES	\$13,516	\$0	\$13,516
532521	RENT/LEASE-MOTOR VEHICLES	\$4,972	\$0	\$4,972
532524	RENT/LEASE-GEN OFF EQUIP	\$12,339	\$0	\$12,339
532590	RENT/LEASE OTHER PROPERTY	\$2,365	\$0	\$2,365
532714	TRANSP-GRND - IN STATE	\$2,272	\$0	\$2,272
532717	TRANSP OTHER - IN STATE	\$15	\$0	\$15
532721	LODGING - IN STATE	\$3,900	\$0	\$3,900
532724	MEALS - IN STATE	\$3,816	\$0	\$3,816
532727	MISC - IN STATE	\$117	\$0	\$117
532731	BD/NON-EMPLOYEE TRANSP	\$13,549	\$0	\$13,549
532732	BD/NON-EMPLOYEE SUBSIS	\$16,683	\$0	\$16,683
532810	BUNDLED VOICE/DATA	\$2,312	\$0	\$2,312
532811	TELEPHONE SERVICE	\$13,217	\$0	\$13,217
532813	TELECONFERENCE CHARGES	\$416	\$0	\$416
532814	CELLULAR PHONE SERVICES	\$1,032	\$0	\$1,032
532817	INTERNET SERV PROV CHARGE	\$86	\$0	\$86
532840	POSTAGE, FREIGHT & DELIV	\$17,460	\$0	\$17,460
532850	PRINT,BIND,DUPLICATE	\$19,920	\$0	\$19,920
532860	ADVERTISING	\$865	\$0	\$865
532911	PROPERTY-INSURANCE	\$800	\$0	\$800
532912	MOTOR VEHICLE INSURANCE	\$1,560	\$0	\$1,560
532913	LIABILITY INSURANCE	\$1,045	\$0	\$1,045
532930	REGISTRATION FEES	\$1,608	\$0	\$1,608
532942	OTHER EMP EDUCATIONAL EXP	\$140	\$0	\$140
<b>TOTAL PURCHASED SERVICES</b>		<b>\$579,202</b>	<b>\$0</b>	<b>\$579,202</b>
533110	GENERAL OFFICE SUPPLIES	\$17,682	\$0	\$17,682
533120	DATA PROCESSING SUPPLIES	\$3,959	\$0	\$3,959
533150	SECURITY & SAFETY SUPP	\$16,109	\$0	\$16,109
533190	OTHER ADMIN SUPPLIES	\$600	\$0	\$600
533210	JANITORIAL SUPPLIES	\$15,520	\$0	\$15,520
533240	CARPENTRY & HARDWARE SUPP	\$7,631	\$0	\$7,631
533250	AGRICULTURL/ANIMAL SUPPLY	\$100	\$0	\$100

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**1315-Marine Fisheries - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533260	SAND, GRAVEL, CONCRETE SUPP	\$850	\$0	\$850
533280	ROAD SIGNS & SIGNALS	\$162	\$0	\$162
533290	OTHER FACILITY & HARDWARE	\$407	\$0	\$407
533310	GASOLINE	\$151,777	\$0	\$151,777
533320	DIESEL FUEL	\$416	\$0	\$416
533330	OIL, LUBRICANTS, FLUIDS	\$27,178	\$0	\$27,178
533340	TIRES & TUBES	\$1,692	\$0	\$1,692
533350	MOTOR VEH REPLCEMNT PARTS	\$31,967	\$0	\$31,967
533360	OTHER FUELS	\$400	\$0	\$400
533410	FOOD SUPPLIES	\$55	\$0	\$55
533510	CLOTHING & UNIFORMS	\$7,972	\$0	\$7,972
533610	DRUG SUPPLIES	\$2,500	\$0	\$2,500
533640	OPTICAL SUPPLIES	\$169	\$0	\$169
533710	SCIENTIFIC SUPPLIES	\$12,869	\$0	\$12,869
533720	EDUCATIONAL SUPPLIES	\$1,775	\$0	\$1,775
533900	OTHER MATERIALS & SUPP	\$3,769	\$0	\$3,769
<b>TOTAL SUPPLIES</b>		<b>\$305,559</b>	<b>\$0</b>	<b>\$305,559</b>
534420	OTH STR-DESIGN CONTRACTS	\$4,000	\$0	\$4,000
534511	FURN-OFFICE	\$2,163	\$0	\$2,163
534521	OFFICE EQUIPMENT	\$3,732	\$0	\$3,732
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,091	\$0	\$2,091
534528	EQUIP-VOICE COMMUNICATION	\$128	\$0	\$128
534530	OTHER DP EQUIPMENT	\$3,280	\$0	\$3,280
534534	PC/PRINTER EQUIPMENT	\$20,073	\$0	\$20,073
534535	SERVER EQUIPMENT	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$5,547	\$0	\$5,547
534610	ART & ARTIFACTS	\$33	\$0	\$33
534620	TEXTBOOKS	\$282	\$0	\$282
534713	PC SOFTWARE	\$1,137	\$0	\$1,137
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,516</b>	<b>\$0</b>	<b>\$42,516</b>
535120	LICENSES & PERMIT COSTS	\$580	\$0	\$580
535640	INDIRECT (OVERHEAD) COSTS	\$4,867	\$0	\$4,867
535830	MEMBERSHIP DUES&SUBSCRIPT	\$32,339	\$0	\$32,339

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**1315-Marine Fisheries - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535840	SERVICE & OTHER AWARDS	\$672	\$0	\$672
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
535950	PETTY/IMPREST CASH	\$4,850	\$0	\$4,850
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,308</b>	<b>\$0</b>	<b>\$44,308</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$0	\$689
538129	I TFR TO REG FIELD OFFICE	\$13,499	\$0	\$13,499
5381FP	I TFR TO FINES/PENALTIES	\$153	\$0	\$153
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,341</b>	<b>\$0</b>	<b>\$14,341</b>
<b>REQUIREMENTS</b>		<b>\$2,724,211</b>	<b>\$0</b>	<b>\$2,724,211</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$46,984	\$0	\$46,984
434196	SALES COMMISSIONS	\$15,414	\$0	\$15,414
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$62,398</b>	<b>\$0</b>	<b>\$62,398</b>
435500	FINES,PENAL, ASSESS FEE	\$842	\$0	\$842
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$842</b>	<b>\$0</b>	<b>\$842</b>
437300	INDIRECT(OVERHD) COST REC	\$4,867	\$0	\$4,867
437990	OTHER MISC REV-PROGRAM	\$350	\$0	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,850	\$0	\$4,850
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,067</b>	<b>\$0</b>	<b>\$10,067</b>
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$0	\$256,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,000</b>	<b>\$0</b>	<b>\$256,000</b>
<b>RECEIPTS</b>		<b>\$329,307</b>	<b>\$0</b>	<b>\$329,307</b>
<b>NET APPROPRIATION</b>		<b>\$2,394,904</b>	<b>\$0</b>	<b>\$2,394,904</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	25.470	0.000	25.470
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>26.470</b>	<b>0.000</b>	<b>26.470</b>
<b>TOTAL POSITIONS</b>		<b>26.470</b>	<b>0.000</b>	<b>26.470</b>

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

**1320-Marine Fisheries - Research and Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$2,991,831	\$0	\$2,991,831
531212	SPA-REG SALARIES-RECPT	\$1,451,883	\$0	\$1,451,883
531222	SPA TIME LIMITEDSAL-REC	\$86,775	\$0	\$86,775
531411	OT PAY - APPROPRIATED	\$6,800	\$0	\$6,800
531421	HOLIDAY PAY - APPRO	\$1,038	\$0	\$1,038
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,595	\$0	\$50,595
531462	EPA&SPA-LONGVTY PAY-REC	\$4,351	\$0	\$4,351
531511	SOCIAL SEC CONTRIB-APPRO	\$234,378	\$0	\$234,378
531512	SOCIAL SEC CONTRIB-RECPTS	\$122,695	\$0	\$122,695
531521	REG RETIRE CONTRIB-APPRO	\$497,079	\$0	\$497,079
531522	REG RETIRE CONTRIB-RECPTS	\$261,867	\$0	\$261,867
531561	MED INS CONTRIB-APPRO	\$395,706	\$0	\$395,706
531562	MED INS CONTRIB-RECPTS	\$243,089	\$0	\$243,089
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$0	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$940	\$0	\$940
531631	WRKER COMP-MED PAYMENTS	\$58,078	\$0	\$58,078
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$0	\$615
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,410,247</b>	<b>\$0</b>	<b>\$6,410,247</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,166	\$0	\$5,166
532140	OTH INFORMATION TECH SVCS	\$374,653	\$0	\$374,653
532145	SERVER SUPPORT SVC	\$268	\$0	\$268
532170	ADMIN SERVICES	\$455,872	\$0	\$455,872
532182	LAUNDRY SER AGREEMENT	\$562	\$0	\$562
532184	JANITORIAL SER AGREEMENT	\$7,047	\$0	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$1,223	\$0	\$1,223
532187	PEST CONTROL AGREEMENT	\$750	\$0	\$750
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532193	TRANSPORTATION SVCS	\$1,007,564	\$0	\$1,007,564
532196	RESTORATION SERVICES	\$98	\$0	\$98
532199	MISC CONTRACTUAL SERVICES	\$23,210	\$0	\$23,210
532210	ENRG SER -ELECTRICAL	\$26,552	\$0	\$26,552
532220	ENRG SER -NAT.GAS/PROPANE	\$3,982	\$0	\$3,982

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**1320-Marine Fisheries - Research and Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532230	ENRG SER -WATER & SEWER	\$400	\$0	\$400
532244	ENRG SER -CHEM & ADDIT	\$62	\$0	\$62
532310	REPAIRS-BUILDINGS	\$3,911	\$0	\$3,911
532331	REPAIRS-MOTOR VEHICLES	\$58,051	\$0	\$58,051
532333	REPAIRS-OTHER EQUIPMENT	\$42,567	\$0	\$42,567
532390	REPAIRS-OTHER	\$738	\$0	\$738
532430	MAINT AGREEMENT-EQUIP	\$5,892	\$0	\$5,892
532441	MAINT AGRMT-OTHER SOFTWRE	\$24,552	\$0	\$24,552
532443	MAINT AGRMT-OTHER DP EQP	\$3	\$0	\$3
532448	MAINT AGREE-PC SOFTWARE	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$135,398	\$0	\$135,398
532513	RENT/LEASE-OTH FACILITIES	\$11,597	\$0	\$11,597
532521	RENT/LEASE-MOTOR VEHICLES	\$58,180	\$0	\$58,180
532524	RENT/LEASE-GEN OFF EQUIP	\$15,190	\$0	\$15,190
532590	RENT/LEASE OTHER PROPERTY	\$17,320	\$0	\$17,320
532712	TRANS AIR-OUT STATE,IN US	\$671	\$0	\$671
532714	TRANSP-GRND - IN STATE	\$80,460	\$0	\$80,460
532715	TRANS GRND-OUT STA,IN US	\$2,569	\$0	\$2,569
532717	TRANSP OTHER - IN STATE	\$2,363	\$0	\$2,363
532721	LODGING - IN STATE	\$35,238	\$0	\$35,238
532722	LODGING-OUT STATE, IN US	\$7,163	\$0	\$7,163
532724	MEALS - IN STATE	\$33,727	\$0	\$33,727
532725	MEALS-OUT OF STATE,IN US	\$5,527	\$0	\$5,527
532727	MISC - IN STATE	\$179	\$0	\$179
532728	MISC - OUT STATE, IN US	\$193	\$0	\$193
532731	BD/NON-EMPLOYEE TRANSP	\$17,780	\$0	\$17,780
532732	BD/NON-EMPLOYEE SUBSIS	\$750	\$0	\$750
532810	BUNDLED VOICE/DATA	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$13,677	\$0	\$13,677
532812	TELECOMMUN DATA CHRG	\$32,310	\$0	\$32,310
532814	CELLULAR PHONE SERVICES	\$17,797	\$0	\$17,797
532815	EMAIL AND CALENDARING	\$375	\$0	\$375
532817	INTERNET SERV PROV CHARGE	\$4	\$0	\$4

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**1320-Marine Fisheries - Research and Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532821	COMPUTER/DATA PROCESS SVC	\$7,888	\$0	\$7,888
532822	MANAGED LAN SVC CHARGE	\$200	\$0	\$200
532824	MANAGED SERVER SVCS	\$15,865	\$0	\$15,865
532840	POSTAGE, FREIGHT & DELIV	\$30,897	\$0	\$30,897
532850	PRINT,BIND,DUPLICATE	\$15,154	\$0	\$15,154
532860	ADVERTISING	\$1,899	\$0	\$1,899
532911	PROPERTY-INSURANCE	\$3,330	\$0	\$3,330
532912	MOTOR VEHICLE INSURANCE	\$20,595	\$0	\$20,595
532913	LIABILITY INSURANCE	\$26,205	\$0	\$26,205
532930	REGISTRATION FEES	\$4,699	\$0	\$4,699
532942	OTHER EMP EDUCATIONAL EXP	\$6,400	\$0	\$6,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,666,473</b>	<b>\$0</b>	<b>\$2,666,473</b>
533110	GENERAL OFFICE SUPPLIES	\$15,212	\$0	\$15,212
533120	DATA PROCESSING SUPPLIES	\$11,087	\$0	\$11,087
533150	SECURITY & SAFETY SUPP	\$22,098	\$0	\$22,098
533210	JANITORIAL SUPPLIES	\$7,607	\$0	\$7,607
533220	BEDDING & TEXTILE PROD	\$63	\$0	\$63
533240	CARPENTRY & HARDWARE SUPP	\$39,721	\$0	\$39,721
533250	AGRICULTURL/ANIMAL SUPPLY	\$710	\$0	\$710
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,725	\$0	\$4,725
533270	STRUCTURAL STEEL SUPPLIES	\$12,659	\$0	\$12,659
533280	ROAD SIGNS & SIGNALS	\$1,499	\$0	\$1,499
533290	OTHER FACILITY & HARDWARE	\$5,232	\$0	\$5,232
533310	GASOLINE	\$111,175	\$0	\$111,175
533320	DIESEL FUEL	\$106,605	\$0	\$106,605
533330	OIL, LUBRICANTS, FLUIDS	\$22,562	\$0	\$22,562
533340	TIRES & TUBES	\$17,283	\$0	\$17,283
533350	MOTOR VEH REPLCEMNT PARTS	\$89,483	\$0	\$89,483
533360	OTHER FUELS	\$1,010	\$0	\$1,010
533410	FOOD SUPPLIES	\$2,183	\$0	\$2,183
533510	CLOTHING & UNIFORMS	\$24,955	\$0	\$24,955
533610	DRUG SUPPLIES	\$1,389	\$0	\$1,389
533640	OPTICAL SUPPLIES	\$206	\$0	\$206



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**1320-Marine Fisheries - Research and Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533710	SCIENTIFIC SUPPLIES	\$84,340	\$0	\$84,340
533720	EDUCATIONAL SUPPLIES	\$241	\$0	\$241
533900	OTHER MATERIALS & SUPP	\$855,731	(\$697,844)	\$157,887
<b>TOTAL SUPPLIES</b>		<b>\$1,437,776</b>	<b>(\$697,844)</b>	<b>\$739,932</b>
534210	BUILDING ACQUISIT COSTS	\$3,860	\$0	\$3,860
534511	FURN-OFFICE	\$1,817	\$0	\$1,817
534521	OFFICE EQUIPMENT	\$12,270	\$0	\$12,270
534523	EQUIP-SCIENTIFIC/MEDICAL	\$58,588	\$0	\$58,588
534528	EQUIP-VOICE COMMUNICATION	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$30,824	\$0	\$30,824
534539	OTHER EQUIPMENT	\$40,356	\$0	\$40,356
534541	AUTOS, TRUCKS, & BUSES	\$106,753	\$0	\$106,753
534543	BOATS	\$75,730	\$0	\$75,730
534544	TRAILERS	\$22,790	\$0	\$22,790
534549	OTHER MOTORIZED VEHICLES	\$108,398	\$0	\$108,398
534620	TEXTBOOKS	\$538	\$0	\$538
534711	OTHER COMPUTER SOFTWARE	\$1,138	\$0	\$1,138
534713	PC SOFTWARE	\$4,669	\$0	\$4,669
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$467,931</b>	<b>\$0</b>	<b>\$467,931</b>
535120	LICENSES & PERMIT COSTS	\$3,318	\$0	\$3,318
535253	INSURANCE EXTENDED COVER	\$400	\$0	\$400
535640	INDIRECT (OVERHEAD) COSTS	\$244,009	\$0	\$244,009
535830	MEMBERSHIP DUES&SUBSCRIPT	\$165	\$0	\$165
535840	SERVICE & OTHER AWARDS	\$5,367	\$0	\$5,367
535900	OTHER EXPENSES	\$2,000	\$0	\$2,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$255,259</b>	<b>\$0</b>	<b>\$255,259</b>
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$0	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$533	\$0	\$533
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$500,533</b>	<b>\$0</b>	<b>\$500,533</b>
538129	I TFR TO REG FIELD OFFICE	\$109,816	\$0	\$109,816
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$109,816</b>	<b>\$0</b>	<b>\$109,816</b>
<b>REQUIREMENTS</b>		<b>\$11,848,035</b>	<b>(\$697,844)</b>	<b>\$11,150,191</b>

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**1320-Marine Fisheries - Research and Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
432409	NAT FISH & WILDLIFE FDN	\$77,473	\$0	\$77,473
<b>TOTAL GRANTS</b>		<b>\$77,473</b>	<b>\$0</b>	<b>\$77,473</b>
434160	PROFESSIONAL SERVICES	\$189,020	\$0	\$189,020
434320	SALE OF SURPLUS PROPERTY	\$19,701	\$0	\$19,701
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$208,721</b>	<b>\$0</b>	<b>\$208,721</b>
437300	INDIRECT(OVERHD) COST REC	\$244,009	\$0	\$244,009
<b>TOTAL MISCELLANEOUS</b>		<b>\$244,009</b>	<b>\$0</b>	<b>\$244,009</b>
538846	INT 56 STRIPED BASS MGMT	\$326,056	\$0	\$326,056
53884E	FEDERAL AID COORDINATION	\$109,208	\$0	\$109,208
538850	F31-8 WB RECREATION STAT	\$351,432	\$0	\$351,432
538852	F-42-4 W/B MARINE SPECIES	\$488,791	\$0	\$488,791
538858	NOAA-INTERSTATE FISH-MGT	\$186,049	\$0	\$186,049
53885D	2-IJ-51-1 ADULT FINFISH	\$61,046	\$0	\$61,046
5388B9	COMM STATE/FEDERAL FISH	\$125,748	\$0	\$125,748
5388CG	NC ARTIF REEF PROGRAM	\$316,279	\$0	\$316,279
5388CJ	SK RESEARCH & DEVELOPMENT	\$24,880	\$0	\$24,880
5388CM	UNALLIED SCIENCE PROGRAM	\$38,620	\$0	\$38,620
5388D1	F-70 PAMLICO GILL NET SVY	\$545,953	\$0	\$545,953
5388D6	F-75-1 FISHERIES INFO MGT	\$203,344	\$0	\$203,344
5388Y2	F96E NCMARINE AQUATIC EDU	\$58,207	\$0	\$58,207
5388Y3	MARINE MAMMAL DATA PROGRM	\$63,254	\$0	\$63,254
5388Z1	SEAMAP GRANT	\$102,446	\$0	\$102,446
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,001,313</b>	<b>\$0</b>	<b>\$3,001,313</b>
<b>RECEIPTS</b>		<b>\$3,531,516</b>	<b>\$0</b>	<b>\$3,531,516</b>
<b>NET APPROPRIATION</b>		<b>\$8,316,519</b>	<b>(\$697,844)</b>	<b>\$7,618,675</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	69.500	0.000	69.500
531212	SPA-REG SALARIES-RECPT	40.030	0.000	40.030
531222	SPA TIME LIMITEDSAL-REC	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>111.530</b>	<b>0.000</b>	<b>111.530</b>
<b>TOTAL POSITIONS</b>		<b>111.530</b>	<b>0.000</b>	<b>111.530</b>

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**14300-Department of Environmental Quality - General Fund**

**1325-Marine Fisheries - Law Enforcement**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$232,231	\$0	\$232,231
531212	SPA-REG SALARIES-RECPT	\$638,168	\$0	\$638,168
531231	LEO SALARIES-APPRO	\$2,386,606	\$0	\$2,386,606
531232	LEO SALARIES-RECPT	\$273,721	\$0	\$273,721
531411	OT PAY - APPROPRIATED	\$2,000	\$0	\$2,000
531421	HOLIDAY PAY - APPRO	\$16,347	\$0	\$16,347
531431	SHIFT PREM PAY - APPRO	\$6,033	\$0	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,853	\$0	\$31,853
531462	EPA&SPA-LONGVTY PAY-REC	\$824	\$0	\$824
531511	SOCIAL SEC CONTRIB-APPRO	\$195,083	\$0	\$195,083
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,824	\$0	\$69,824
531521	REG RETIRE CONTRIB-APPRO	\$38,999	\$0	\$38,999
531522	REG RETIRE CONTRIB-RECPTS	\$104,491	\$0	\$104,491
531531	LEO RETIRE CONTRIB-APPRO	\$520,734	\$0	\$520,734
531532	LEO RETIRE CONTRIB-RECPTS	\$58,948	\$0	\$58,948
531561	MED INS CONTRIB-APPRO	\$306,666	\$0	\$306,666
531562	MED INS CONTRIB-RECPTS	\$140,848	\$0	\$140,848
531631	WRKER COMP-MED PAYMENTS	\$38,561	\$0	\$38,561
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,061,937</b>	<b>\$0</b>	<b>\$5,061,937</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,208	\$0	\$2,208
532140	OTH INFORMATION TECH SVCS	\$286,044	\$0	\$286,044
532170	ADMIN SERVICES	\$332,966	\$0	\$332,966
532182	LAUNDRY SER AGREEMENT	\$68	\$0	\$68
532184	JANITORIAL SER AGREEMENT	\$1,902	\$0	\$1,902
532185	WASTE REM/RECY SER AGREEM	\$493	\$0	\$493
532199	MISC CONTRACTUAL SERVICES	\$1,217	\$0	\$1,217
532210	ENRG SER -ELECTRICAL	\$5,939	\$0	\$5,939
532220	ENRG SER -NAT.GAS/PROPANE	\$1,257	\$0	\$1,257
532310	REPAIRS-BUILDINGS	\$88	\$0	\$88
532331	REPAIRS-MOTOR VEHICLES	\$23,867	\$0	\$23,867
532333	REPAIRS-OTHER EQUIPMENT	\$2,857	\$0	\$2,857
532336	REPAIRS-LAN EQUIP	\$130	\$0	\$130

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**1325-Marine Fisheries - Law Enforcement**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532339	REPAIR-VOICE COMMUN EQUIP	\$11,000	\$0	\$11,000
532390	REPAIRS-OTHER	\$19	\$0	\$19
532430	MAINT AGREEMENT-EQUIP	\$13,907	\$0	\$13,907
532441	MAINT AGRMT-OTHER SOFTWRE	\$15,000	\$0	\$15,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,800	\$0	\$33,800
532513	RENT/LEASE-OTH FACILITIES	\$8,546	\$0	\$8,546
532521	RENT/LEASE-MOTOR VEHICLES	\$335,933	\$0	\$335,933
532524	RENT/LEASE-GEN OFF EQUIP	\$4,724	\$0	\$4,724
532712	TRANS AIR-OUT STATE,IN US	\$201	\$0	\$201
532714	TRANSP-GRND - IN STATE	\$23,426	\$0	\$23,426
532717	TRANSP OTHER - IN STATE	\$1,580	\$0	\$1,580
532721	LODGING - IN STATE	\$31,055	\$0	\$31,055
532722	LODGING-OUT STATE, IN US	\$654	\$0	\$654
532724	MEALS - IN STATE	\$27,168	\$0	\$27,168
532725	MEALS-OUT OF STATE,IN US	\$335	\$0	\$335
532727	MISC - IN STATE	\$11	\$0	\$11
532728	MISC - OUT STATE, IN US	\$25	\$0	\$25
532731	BD/NON-EMPLOYEE TRANSP	\$56	\$0	\$56
532810	BUNDLED VOICE/DATA	\$7,760	\$0	\$7,760
532811	TELEPHONE SERVICE	\$2,274	\$0	\$2,274
532812	TELECOMMUN DATA CHRG	\$23,579	\$0	\$23,579
532814	CELLULAR PHONE SERVICES	\$10,004	\$0	\$10,004
532815	EMAIL AND CALENDARING	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$5	\$0	\$5
532823	AUTHENTIC & AUTHORIZ SVCS	\$45,029	\$0	\$45,029
532840	POSTAGE, FREIGHT & DELIV	\$5,627	\$0	\$5,627
532850	PRINT,BIND,DUPLICATE	\$3,016	\$0	\$3,016
532870	CABLE TV	\$740	\$0	\$740
532912	MOTOR VEHICLE INSURANCE	\$29,115	\$0	\$29,115
532913	LIABILITY INSURANCE	\$24,109	\$0	\$24,109
532930	REGISTRATION FEES	\$3,092	\$0	\$3,092
532942	OTHER EMP EDUCATIONAL EXP	\$1,710	\$0	\$1,710
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,328,536</b>	<b>\$0</b>	<b>\$1,328,536</b>

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**1325-Marine Fisheries - Law Enforcement**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$6,170	\$0	\$6,170
533120	DATA PROCESSING SUPPLIES	\$3,575	\$0	\$3,575
533150	SECURITY & SAFETY SUPP	\$22,818	\$0	\$22,818
533210	JANITORIAL SUPPLIES	\$7,656	\$0	\$7,656
533240	CARPENTRY & HARDWARE SUPP	\$16,233	\$0	\$16,233
533250	AGRICULTURL/ANIMAL SUPPLY	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$350	\$0	\$350
533280	ROAD SIGNS & SIGNALS	\$2,918	\$0	\$2,918
533290	OTHER FACILITY & HARDWARE	\$375	\$0	\$375
533310	GASOLINE	\$89,526	\$0	\$89,526
533320	DIESEL FUEL	\$10,066	\$0	\$10,066
533330	OIL, LUBRICANTS, FLUIDS	\$30,285	\$0	\$30,285
533340	TIRES & TUBES	\$14,900	\$0	\$14,900
533350	MOTOR VEH REPLCEMNT PARTS	\$99,011	\$0	\$99,011
533360	OTHER FUELS	\$12,106	\$0	\$12,106
533510	CLOTHING & UNIFORMS	\$35,199	\$0	\$35,199
533610	DRUG SUPPLIES	\$600	\$0	\$600
533710	SCIENTIFIC SUPPLIES	\$7,086	\$0	\$7,086
533720	EDUCATIONAL SUPPLIES	\$42	\$0	\$42
533900	OTHER MATERIALS & SUPP	\$24,108	\$0	\$24,108
<b>TOTAL SUPPLIES</b>		<b>\$385,024</b>	<b>\$0</b>	<b>\$385,024</b>
534420	OTH STR-DESIGN CONTRACTS	\$25	\$0	\$25
534511	FURN-OFFICE	\$4,833	\$0	\$4,833
534521	OFFICE EQUIPMENT	\$138	\$0	\$138
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,000	\$0	\$8,000
534528	EQUIP-VOICE COMMUNICATION	\$22,015	\$0	\$22,015
534529	EQUIP-CUSTODY & SECURITY	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$7,227	\$0	\$7,227
534539	OTHER EQUIPMENT	\$2,764	\$0	\$2,764
534541	AUTOS, TRUCKS, & BUSES	\$30,000	\$0	\$30,000
534543	BOATS	\$176,344	\$0	\$176,344
534544	TRAILERS	\$33,732	\$0	\$33,732
534620	TEXTBOOKS	\$336	\$0	\$336

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

1325-Marine Fisheries - Law Enforcement

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534713	PC SOFTWARE	\$6,500	\$0	\$6,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$293,414</b>	<b>\$0</b>	<b>\$293,414</b>
535111	LEGAL SETTLEMENTS	\$500	\$0	\$500
535112	TORT CLAIMS	\$100	\$0	\$100
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$250
535232	LEO SEPARATION ALLOWANCE	\$192,272	\$0	\$192,272
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$843	\$0	\$843
535950	PETTY/IMPRESST CASH	\$500	\$0	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$195,115</b>	<b>\$0</b>	<b>\$195,115</b>
538129	I TFR TO REG FIELD OFFICE	\$33,000	\$0	\$33,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>
<b>REQUIREMENTS</b>		<b>\$7,297,026</b>	<b>\$0</b>	<b>\$7,297,026</b>
<b>RECEIPTS</b>				
434320	SALE OF SURPLUS PROPERTY	\$25,040	\$0	\$25,040
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,040</b>	<b>\$0</b>	<b>\$25,040</b>
435100	BSNS LICENSE FEES	\$747,896	\$0	\$747,896
435200	NON BSNS PERMIT/LIC FEES	\$2,000	\$0	\$2,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$749,896</b>	<b>\$0</b>	<b>\$749,896</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$0	\$500
<b>TOTAL MISCELLANEOUS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
438128	I TFR FRM CODE 2392/24300	\$1,383	\$0	\$1,383
4381BX	I TFR FROM BC24318	\$1,383,552	\$0	\$1,383,552
4381CG	I TFR FROM BC24323	\$120,969	\$0	\$120,969
4381CL	I TRANSFER FROM BC24317	\$781,246	\$0	\$781,246
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,287,150</b>	<b>\$0</b>	<b>\$2,287,150</b>
538322	REIMB-OPERATING EXPENSES	\$975	\$0	\$975
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$975</b>	<b>\$0</b>	<b>\$975</b>
<b>RECEIPTS</b>		<b>\$3,063,561</b>	<b>\$0</b>	<b>\$3,063,561</b>
<b>NET APPROPRIATION</b>		<b>\$4,233,465</b>	<b>\$0</b>	<b>\$4,233,465</b>

Position Counts

REQUIREMENTS

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

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	19.000	0.000	19.000
531231	LEO SALARIES-APPRO	47.210	0.000	47.210
531232	LEO SALARIES-RECPT	7.790	0.000	7.790
<b>TOTAL PERSONAL SERVICES</b>		<b>81.000</b>	<b>0.000</b>	<b>81.000</b>
<b>TOTAL POSITIONS</b>		<b>81.000</b>	<b>0.000</b>	<b>81.000</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

**1460-WIF- Water Infrastructure**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$106,628	\$0	\$106,628
531211	SPA-REG SALARIES-APPRO	\$194,135	\$0	\$194,135
531212	SPA-REG SALARIES-RECPT	\$193,314	\$0	\$193,314
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,806	\$0	\$5,806
531511	SOCIAL SEC CONTRIB-APPRO	\$23,454	\$0	\$23,454
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,850	\$0	\$14,850
531521	REG RETIRE CONTRIB-APPRO	\$50,052	\$0	\$50,052
531522	REG RETIRE CONTRIB-RECPTS	\$31,279	\$0	\$31,279
531561	MED INS CONTRIB-APPRO	\$22,636	\$0	\$22,636
531562	MED INS CONTRIB-RECPTS	\$17,070	\$0	\$17,070
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$659,724</b>	<b>\$0</b>	<b>\$659,724</b>
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532181	FOOD SER AGREEMENT	\$1,000	\$0	\$1,000
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$69,695	\$0	\$69,695
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$0	\$100
532430	MAINT AGREEMENT-EQUIP	\$1,000	\$0	\$1,000
532447	MAINT AGREE-PC/PRINTER	\$100	\$0	\$100
532512	RENT/LEASE-BLDINGS/OFFICE	\$38,844	\$0	\$38,844
532521	RENT/LEASE-MOTOR VEHICLES	\$3,767	\$0	\$3,767
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$13,923	\$0	\$13,923
532721	LODGING - IN STATE	\$8,737	\$0	\$8,737
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$4,096	\$0	\$4,096
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$16,802	\$0	\$16,802
532812	TELECOMMUN DATA CHR	\$300	\$0	\$300
532814	CELLULAR PHONE SERVICES	\$3,908	\$0	\$3,908
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$300



**Office of State Budget And Management  
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Detail by Fund  
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**1460-WIF- Water Infrastructure**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532823	AUTHENTIC & AUTHORIZ SVCS	\$83	\$0	\$83
532828	MANAGED DESKTOP SVCS	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$3,519	\$0	\$3,519
532850	PRINT,BIND,DUPLICATE	\$9,871	\$0	\$9,871
532860	ADVERTISING	\$6,850	\$0	\$6,850
532913	LIABILITY INSURANCE	\$30	\$0	\$30
532919	OTHER INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,500	\$0	\$4,500
532942	OTHER EMP EDUCATIONAL EXP	\$600	\$0	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$207,225</b>	<b>\$0</b>	<b>\$207,225</b>
533110	GENERAL OFFICE SUPPLIES	\$4,531	\$0	\$4,531
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$10	\$0	\$10
533900	OTHER MATERIALS & SUPP	\$4,229	\$0	\$4,229
<b>TOTAL SUPPLIES</b>		<b>\$9,770</b>	<b>\$0</b>	<b>\$9,770</b>
534511	FURN-OFFICE	\$6,940	\$0	\$6,940
534534	PC/PRINTER EQUIPMENT	\$13,000	\$0	\$13,000
534539	OTHER EQUIPMENT	\$45,000	\$0	\$45,000
534711	OTHER COMPUTER SOFTWARE	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$2,065	\$0	\$2,065
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$68,505</b>	<b>\$0</b>	<b>\$68,505</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	\$11,221	\$0	\$11,221
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$12,421</b>	<b>\$0</b>	<b>\$12,421</b>
536919	GRANTS TO LOCAL GOVTS	\$86,933,983	\$0	\$86,933,983
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$86,933,983</b>	<b>\$0</b>	<b>\$86,933,983</b>
538107	I TFR TO BC64320	\$4,500,000	\$2,700,000	\$7,200,000
538150	I TFR TO BC64311	\$5,100,000	\$1,000,000	\$6,100,000
5381BL	I TRANSFER TO BC24317	\$0	\$2,000,000	\$2,000,000
5381DB	I TFR TO BC24327	\$5,000,000	\$2,777,000	\$7,777,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,600,000</b>	<b>\$8,477,000</b>	<b>\$23,077,000</b>
<b>REQUIREMENTS</b>		<b>\$102,491,628</b>	<b>\$8,477,000</b>	<b>\$110,968,628</b>
<b>RECEIPTS</b>				

**Office of State Budget And Management  
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**1460-WIF- Water Infrastructure**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
538348	REIMB FROM COMMERCE	\$82,215,250	\$0	\$82,215,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$82,215,250</b>	<b>\$0</b>	<b>\$82,215,250</b>
<b>RECEIPTS</b>		<b>\$82,215,250</b>	<b>\$0</b>	<b>\$82,215,250</b>
<b>NET APPROPRIATION</b>		<b>\$20,276,378</b>	<b>\$8,477,000</b>	<b>\$28,753,378</b>

**Position Counts**

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

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

**1490-Water Supply Protection**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$51,299	\$0	\$51,299
531212	SPA-REG SALARIES-RECPT	\$3,436,469	\$0	\$3,436,469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,945	\$0	\$10,945
531462	EPA&SPA-LONGVTY PAY-REC	\$13,541	\$0	\$13,541
531511	SOCIAL SEC CONTRIB-APPRO	\$10,052	\$0	\$10,052
531512	SOCIAL SEC CONTRIB-RECPTS	\$263,403	\$0	\$263,403
531521	REG RETIRE CONTRIB-APPRO	\$10,477	\$0	\$10,477
531522	REG RETIRE CONTRIB-RECPTS	\$562,492	\$0	\$562,492
531561	MED INS CONTRIB-APPRO	\$5,658	\$0	\$5,658
531562	MED INS CONTRIB-RECPTS	\$307,398	\$0	\$307,398
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$560	\$0	\$560
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,672,394</b>	<b>\$0</b>	<b>\$4,672,394</b>
532110	LEGAL SERVICES	\$300	\$0	\$300
532170	ADMIN SERVICES	\$14,606	\$0	\$14,606
532199	MISC CONTRACTUAL SERVICES	\$216,348	\$0	\$216,348
532332	REPAIRS-OTH COMPUTER EQP	\$778	\$0	\$778
532390	REPAIRS-OTHER	\$155	\$0	\$155
532430	MAINT AGREEMENT-EQUIP	\$1,250	\$0	\$1,250
532441	MAINT AGRMT-OTHER SOFTWRE	\$250	\$0	\$250
532443	MAINT AGRMT-OTHER DP EQP	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,502	\$0	\$14,502
532513	RENT/LEASE-OTH FACILITIES	\$6,847	\$0	\$6,847
532521	RENT/LEASE-MOTOR VEHICLES	\$775	\$0	\$775
532711	TRANSP AIR - IN STATE	\$100	\$0	\$100
532712	TRANS AIR-OUT STATE,IN US	\$9,738	\$0	\$9,738
532714	TRANSP-GRND - IN STATE	\$7,191	\$0	\$7,191
532715	TRANS GRND-OUT STA,IN US	\$1,019	\$0	\$1,019
532717	TRANSP OTHER - IN STATE	\$170	\$0	\$170
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$13,482	\$0	\$13,482
532722	LODGING-OUT STATE, IN US	\$8,470	\$0	\$8,470

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532724	MEALS - IN STATE	\$6,384	\$0	\$6,384
532725	MEALS-OUT OF STATE,IN US	\$8,126	\$0	\$8,126
532727	MISC - IN STATE	\$1,142	\$0	\$1,142
532728	MISC - OUT STATE, IN US	\$422	\$0	\$422
532731	BD/NON-EMPLOYEE TRANSP	\$375	\$0	\$375
532732	BD/NON-EMPLOYEE SUBSIS	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$18,362	\$0	\$18,362
532814	CELLULAR PHONE SERVICES	\$12,000	\$0	\$12,000
532815	EMAIL AND CALENDARING	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$1,500	\$0	\$1,500
532840	POSTAGE, FREIGHT & DELIV	\$9,285	\$0	\$9,285
532850	PRINT,BIND,DUPLICATE	\$5,041	\$0	\$5,041
532913	LIABILITY INSURANCE	\$250	\$0	\$250
532930	REGISTRATION FEES	\$5,216	\$0	\$5,216
532942	OTHER EMP EDUCATIONAL EXP	\$461	\$0	\$461
<b>TOTAL PURCHASED SERVICES</b>		<b>\$368,651</b>	<b>\$0</b>	<b>\$368,651</b>
533110	GENERAL OFFICE SUPPLIES	\$13,189	\$0	\$13,189
533120	DATA PROCESSING SUPPLIES	\$1,026	\$0	\$1,026
533290	OTHER FACILITY & HARDWARE	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$10	\$0	\$10
533710	SCIENTIFIC SUPPLIES	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$3,000	\$0	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$20,325</b>	<b>\$0</b>	<b>\$20,325</b>
534511	FURN-OFFICE	\$7,260	\$0	\$7,260
534530	OTHER DP EQUIPMENT	\$13,708	\$0	\$13,708
534533	LAN EQUIPMENT	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$22,525	\$0	\$22,525
534711	OTHER COMPUTER SOFTWARE	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,493</b>	<b>\$0</b>	<b>\$47,493</b>
535640	INDIRECT (OVERHEAD) COSTS	\$225,134	\$0	\$225,134
535840	SERVICE & OTHER AWARDS	\$650	\$0	\$650
535900	OTHER EXPENSES	\$3,037	\$0	\$3,037
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$228,821</b>	<b>\$0</b>	<b>\$228,821</b>

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**1490-Water Supply Protection**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537159	RESERVE-DENR	\$0	\$1,010,575	\$1,010,575
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$1,010,575</b>	<b>\$1,010,575</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$115,130	\$0	\$115,130
5381FP	I TFR TO FINES/PENALTIES	\$7,580	\$0	\$7,580
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,710</b>	<b>\$0</b>	<b>\$122,710</b>
<b>REQUIREMENTS</b>		<b>\$5,460,394</b>	<b>\$1,010,575</b>	<b>\$6,470,969</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,917,187	\$0	\$1,917,187
435300	CERTIFICATION FEES	\$318,351	\$0	\$318,351
435500	FINES,PENAL, ASSESS FEE	\$122,543	\$0	\$122,543
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,358,081</b>	<b>\$0</b>	<b>\$2,358,081</b>
437122	ACCTS REC INTEREST	\$167	\$0	\$167
437300	INDIRECT(OVERHD) COST REC	\$225,134	\$0	\$225,134
<b>TOTAL MISCELLANEOUS</b>		<b>\$225,301</b>	<b>\$0</b>	<b>\$225,301</b>
538887	EPA-SAFE DRINKING WATER	\$2,759,618	\$0	\$2,759,618
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,759,618</b>	<b>\$0</b>	<b>\$2,759,618</b>
<b>RECEIPTS</b>		<b>\$5,343,000</b>	<b>\$0</b>	<b>\$5,343,000</b>
<b>NET APPROPRIATION</b>		<b>\$117,394</b>	<b>\$1,010,575</b>	<b>\$1,127,969</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	58.000	0.000	58.000
<b>TOTAL PERSONAL SERVICES</b>		<b>59.000</b>	<b>0.000</b>	<b>59.000</b>
<b>TOTAL POSITIONS</b>		<b>59.000</b>	<b>0.000</b>	<b>59.000</b>

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**14300-Department of Environmental Quality - General Fund**

**1495-Shellfish Sanitation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$1,042,716	\$80,819	\$1,123,535
531212	SPA-REG SALARIES-RECPT	\$142,173	\$0	\$142,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,007	\$0	\$26,007
531462	EPA&SPA-LONGVTY PAY-REC	\$683	\$0	\$683
531511	SOCIAL SEC CONTRIB-APPRO	\$81,758	\$6,183	\$87,941
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,699	\$0	\$10,699
531521	REG RETIRE CONTRIB-APPRO	\$174,621	\$15,243	\$189,864
531522	REG RETIRE CONTRIB-RECPTS	\$23,612	\$0	\$23,612
531561	MED INS CONTRIB-APPRO	\$113,318	\$12,208	\$125,526
531562	MED INS CONTRIB-RECPTS	\$19,123	\$0	\$19,123
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,634,710</b>	<b>\$114,453</b>	<b>\$1,749,163</b>
532140	OTH INFORMATION TECH SVCS	\$72,217	\$0	\$72,217
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532184	JANITORIAL SER AGREEMENT	\$299	\$0	\$299
532187	PEST CONTROL AGREEMENT	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,200	\$1,200
532210	ENRG SER -ELECTRICAL	\$5,713	\$4,800	\$10,513
532220	ENRG SER -NAT.GAS/PROPANE	\$2,106	\$0	\$2,106
532230	ENRG SER -WATER & SEWER	\$342	\$720	\$1,062
532331	REPAIRS-MOTOR VEHICLES	\$8,700	\$0	\$8,700
532333	REPAIRS-OTHER EQUIPMENT	\$4,700	\$1,000	\$5,700
532430	MAINT AGREEMENT-EQUIP	\$10,900	\$4,215	\$15,115
532512	RENT/LEASE-BLDINGS/OFFICE	\$31,307	\$23,424	\$54,731
532513	RENT/LEASE-OTH FACILITIES	\$1,140	\$0	\$1,140
532521	RENT/LEASE-MOTOR VEHICLES	\$34,317	\$0	\$34,317
532524	RENT/LEASE-GEN OFF EQUIP	\$2,020	\$0	\$2,020
532712	TRANS AIR-OUT STATE,IN US	\$2,560	\$0	\$2,560
532714	TRANSP-GRND - IN STATE	\$6,000	\$0	\$6,000
532715	TRANS GRND-OUT STA,IN US	\$120	\$0	\$120
532717	TRANSP OTHER - IN STATE	\$26	\$0	\$26
532721	LODGING - IN STATE	\$1,130	\$0	\$1,130
532722	LODGING-OUT STATE, IN US	\$3,650	\$0	\$3,650

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**1495-Shellfish Sanitation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532724	MEALS - IN STATE	\$631	\$0	\$631
532725	MEALS-OUT OF STATE,IN US	\$1,650	\$0	\$1,650
532727	MISC - IN STATE	\$313	\$0	\$313
532728	MISC - OUT STATE, IN US	\$255	\$0	\$255
532811	TELEPHONE SERVICE	\$3,873	\$1,608	\$5,481
532814	CELLULAR PHONE SERVICES	\$2,075	\$0	\$2,075
532815	EMAIL AND CALENDARING	\$90	\$0	\$90
532817	INTERNET SERV PROV CHARGE	\$2,220	\$1,200	\$3,420
532840	POSTAGE, FREIGHT & DELIV	\$5,627	\$0	\$5,627
532850	PRINT,BIND,DUPLICATE	\$680	\$0	\$680
532912	MOTOR VEHICLE INSURANCE	\$5,571	\$0	\$5,571
532913	LIABILITY INSURANCE	\$1,850	\$0	\$1,850
532930	REGISTRATION FEES	\$3,570	\$0	\$3,570
<b>TOTAL PURCHASED SERVICES</b>		<b>\$215,972</b>	<b>\$38,167</b>	<b>\$254,139</b>
533110	GENERAL OFFICE SUPPLIES	\$2,536	\$0	\$2,536
533120	DATA PROCESSING SUPPLIES	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$1,223	\$0	\$1,223
533210	JANITORIAL SUPPLIES	\$529	\$0	\$529
533240	CARPENTRY & HARDWARE SUPP	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$1,491	\$0	\$1,491
533310	GASOLINE	\$14,063	\$0	\$14,063
533330	OIL, LUBRICANTS, FLUIDS	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$3,600	\$0	\$3,600
533350	MOTOR VEH REPLCEMNT PARTS	\$10,465	\$0	\$10,465
533510	CLOTHING & UNIFORMS	\$962	\$0	\$962
533610	DRUG SUPPLIES	\$318	\$0	\$318
533710	SCIENTIFIC SUPPLIES	\$58,645	\$10,466	\$69,111
533900	OTHER MATERIALS & SUPP	\$9	\$0	\$9
<b>TOTAL SUPPLIES</b>		<b>\$99,741</b>	<b>\$10,466</b>	<b>\$110,207</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$6,084	\$97,358	\$103,442
534534	PC/PRINTER EQUIPMENT	\$4,700	\$2,000	\$6,700
534539	OTHER EQUIPMENT	\$0	\$10,400	\$10,400
534541	AUTOS, TRUCKS, & BUSES	\$18,312	\$0	\$18,312

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**1495-Shellfish Sanitation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534543	BOATS	\$7,651	\$0	\$7,651
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,747</b>	<b>\$109,758</b>	<b>\$146,505</b>
535120	LICENSES & PERMIT COSTS	\$85	\$0	\$85
535640	INDIRECT (OVERHEAD) COSTS	\$26,402	\$0	\$26,402
535830	MEMBERSHIP DUES&SUBSCRIPT	\$706	\$0	\$706
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535900	OTHER EXPENSES	\$1,149	\$0	\$1,149
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$28,842</b>	<b>\$0</b>	<b>\$28,842</b>
538129	I TFR TO REG FIELD OFFICE	\$29,872	\$0	\$29,872
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,872</b>	<b>\$0</b>	<b>\$29,872</b>
<b>REQUIREMENTS</b>		<b>\$2,045,884</b>	<b>\$272,844</b>	<b>\$2,318,728</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$26,402	\$0	\$26,402
<b>TOTAL MISCELLANEOUS</b>		<b>\$26,402</b>	<b>\$0</b>	<b>\$26,402</b>
5388G7	SHELLFISH BEACH MONITOR	\$296,543	\$0	\$296,543
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$296,543</b>	<b>\$0</b>	<b>\$296,543</b>
<b>RECEIPTS</b>		<b>\$322,945</b>	<b>\$0</b>	<b>\$322,945</b>
<b>NET APPROPRIATION</b>		<b>\$1,722,939</b>	<b>\$272,844</b>	<b>\$1,995,783</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	20.502	2.000	22.502
531212	SPA-REG SALARIES-RECPT	3.498	0.000	3.498
<b>TOTAL PERSONAL SERVICES</b>		<b>24.000</b>	<b>2.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>24.000</b>	<b>2.000</b>	<b>26.000</b>



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**14300-Department of Environmental Quality - General Fund**

**1610-LWS - Natural Resource Planning and Construction**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$74,796	\$0	\$74,796
531211	SPA-REG SALARIES-APPRO	\$69,848	\$0	\$69,848
531212	SPA-REG SALARIES-RECPT	\$337,692	\$0	\$337,692
531511	SOCIAL SEC CONTRIB-APPRO	\$5,344	\$0	\$5,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,775	\$0	\$28,775
531521	REG RETIRE CONTRIB-APPRO	\$12,293	\$0	\$12,293
531522	REG RETIRE CONTRIB-RECPTS	\$56,738	\$0	\$56,738
531561	MED INS CONTRIB-APPRO	\$5,659	\$0	\$5,659
531562	MED INS CONTRIB-RECPTS	\$65,589	\$0	\$65,589
531631	WRKER COMP-MED PAYMENTS	\$98	\$0	\$98
<b>TOTAL PERSONAL SERVICES</b>		<b>\$656,832</b>	<b>\$0</b>	<b>\$656,832</b>
532143	LAN SUPPORT SERVICES	\$560	\$0	\$560
532521	RENT/LEASE-MOTOR VEHICLES	\$9,241	\$0	\$9,241
532535	RENT/LEASE-SERVER EQUIP	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$2,016	\$0	\$2,016
532721	LODGING - IN STATE	\$2,710	\$0	\$2,710
532724	MEALS - IN STATE	\$1,001	\$0	\$1,001
532727	MISC - IN STATE	\$1,150	\$0	\$1,150
532811	TELEPHONE SERVICE	\$1,700	\$0	\$1,700
532812	TELECOMMUN DATA CHRGR	\$1,060	\$0	\$1,060
532814	CELLULAR PHONE SERVICES	\$1,500	\$0	\$1,500
532815	EMAIL AND CALENDARING	\$501	\$0	\$501
532822	MANAGED LAN SVC CHARGE	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$568	\$0	\$568
532912	MOTOR VEHICLE INSURANCE	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$26,007</b>	<b>\$0</b>	<b>\$26,007</b>
533110	GENERAL OFFICE SUPPLIES	\$1,613	\$0	\$1,613
533120	DATA PROCESSING SUPPLIES	\$700	\$0	\$700
<b>TOTAL SUPPLIES</b>		<b>\$2,313</b>	<b>\$0</b>	<b>\$2,313</b>
534534	PC/PRINTER EQUIPMENT	\$4,497	\$0	\$4,497
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,497</b>	<b>\$0</b>	<b>\$4,497</b>

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**1610-LWS - Natural Resource Planning and Construction**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,600	\$0	\$2,600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>
538129	I TFR TO REG FIELD OFFICE	\$19,000	\$0	\$19,000
5381GS	I TFR TO GREEN SQUARE	\$1,700	\$0	\$1,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,700</b>	<b>\$0</b>	<b>\$20,700</b>
<b>REQUIREMENTS</b>		<b>\$712,949</b>	<b>\$0</b>	<b>\$712,949</b>
<b>RECEIPTS</b>				
538833	EPA IMPLEMENTATION GRANT	\$563,590	\$0	\$563,590
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$563,590</b>	<b>\$0</b>	<b>\$563,590</b>
<b>RECEIPTS</b>		<b>\$563,590</b>	<b>\$0</b>	<b>\$563,590</b>
<b>NET APPROPRIATION</b>		<b>\$149,359</b>	<b>\$0</b>	<b>\$149,359</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	5.000	0.000	5.000
<b>TOTAL PERSONAL SERVICES</b>		<b>7.000</b>	<b>0.000</b>	<b>7.000</b>
<b>TOTAL POSITIONS</b>		<b>7.000</b>	<b>0.000</b>	<b>7.000</b>

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**14300-Department of Environmental Quality - General Fund**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$1,573,156	\$0	\$1,573,156
531212	SPA-REG SALARIES-RECPT	\$150,527	\$0	\$150,527
531411	OT PAY - APPROPRIATED	\$3,395	\$0	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,335	\$0	\$34,335
531511	SOCIAL SEC CONTRIB-APPRO	\$123,609	\$0	\$123,609
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,869	\$0	\$14,869
531521	REG RETIRE CONTRIB-APPRO	\$263,092	\$0	\$263,092
531522	REG RETIRE CONTRIB-RECPTS	\$24,403	\$0	\$24,403
531561	MED INS CONTRIB-APPRO	\$156,184	\$0	\$156,184
531562	MED INS CONTRIB-RECPTS	\$12,547	\$0	\$12,547
531576	FLEXIBLE SPENDING SAVINGS	\$1,538	\$0	\$1,538
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,357,655</b>	<b>\$0</b>	<b>\$2,357,655</b>
532120	FINAN/AUDIT SERVICES	\$600	\$0	\$600
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532170	ADMIN SERVICES	\$99,705	\$0	\$99,705
532182	LAUNDRY SER AGREEMENT	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWRE	\$11,177	\$0	\$11,177
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$14,054	\$0	\$14,054
532535	RENT/LEASE-SERVER EQUIP	\$2,075	\$0	\$2,075
532590	RENT/LEASE OTHER PROPERTY	\$124	\$0	\$124
532712	TRANS AIR-OUT STATE,IN US	\$2,843	\$0	\$2,843
532714	TRANSP-GRND - IN STATE	\$6,340	\$0	\$6,340
532715	TRANS GRND-OUT STA,IN US	\$650	\$0	\$650
532721	LODGING - IN STATE	\$2,991	\$0	\$2,991
532722	LODGING-OUT STATE, IN US	\$4,675	\$0	\$4,675
532724	MEALS - IN STATE	\$1,938	\$0	\$1,938
532725	MEALS-OUT OF STATE,IN US	\$1,475	\$0	\$1,475
532727	MISC - IN STATE	\$700	\$0	\$700
532728	MISC - OUT STATE, IN US	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$10,520	\$0	\$10,520
532812	TELECOMMUN DATA CHRGR	\$8,667	\$0	\$8,667

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532813	TELECONFERENCE CHARGES	\$21	\$0	\$21
532814	CELLULAR PHONE SERVICES	\$2,626	\$0	\$2,626
532815	EMAIL AND CALENDARING	\$4,439	\$0	\$4,439
532817	INTERNET SERV PROV CHARGE	\$30	\$0	\$30
532821	COMPUTER/DATA PROCESS SVC	\$92	\$0	\$92
532822	MANAGED LAN SVC CHARGE	\$15,000	\$0	\$15,000
532824	MANAGED SERVER SVCS	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$4,040	\$0	\$4,040
532850	PRINT,BIND,DUPLICATE	\$5,323	\$0	\$5,323
532911	PROPERTY-INSURANCE	\$188	\$0	\$188
532912	MOTOR VEHICLE INSURANCE	\$840	\$0	\$840
532930	REGISTRATION FEES	\$17,846	\$0	\$17,846
532942	OTHER EMP EDUCATIONAL EXP	\$1,367	\$0	\$1,367
<b>TOTAL PURCHASED SERVICES</b>		<b>\$230,396</b>	<b>\$0</b>	<b>\$230,396</b>
533110	GENERAL OFFICE SUPPLIES	\$1,850	\$0	\$1,850
533120	DATA PROCESSING SUPPLIES	\$279	\$0	\$279
533150	SECURITY & SAFETY SUPP	\$812	\$0	\$812
533410	FOOD SUPPLIES	\$187	\$0	\$187
533510	CLOTHING & UNIFORMS	\$313	\$0	\$313
533720	EDUCATIONAL SUPPLIES	\$22,500	\$0	\$22,500
<b>TOTAL SUPPLIES</b>		<b>\$25,941</b>	<b>\$0</b>	<b>\$25,941</b>
534534	PC/PRINTER EQUIPMENT	\$12,156	\$0	\$12,156
534713	PC SOFTWARE	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,156</b>	<b>\$0</b>	<b>\$15,156</b>
535640	INDIRECT (OVERHEAD) COSTS	\$2,047	\$0	\$2,047
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,345	\$0	\$8,345
535840	SERVICE & OTHER AWARDS	\$583	\$0	\$583
535900	OTHER EXPENSES	\$520	\$0	\$520
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$11,495</b>	<b>\$0</b>	<b>\$11,495</b>
536989	OTHER CONTRACTS/GRANTS	\$1,300	\$0	\$1,300
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
53810D	I TRANSFER TO ITS (1140)	\$9	\$0	\$9
538129	I TFR TO REG FIELD OFFICE	\$20,000	\$0	\$20,000

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
5381GS	I TFR TO GREEN SQUARE	\$8,000	\$0	\$8,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,009</b>	<b>\$0</b>	<b>\$28,009</b>
<b>REQUIREMENTS</b>		<b>\$2,669,952</b>	<b>\$0</b>	<b>\$2,669,952</b>
<b>RECEIPTS</b>				
437127	PROCUREMENT CARD REBATES	\$14	\$0	\$14
437300	INDIRECT(OVERHD) COST REC	\$2,047	\$0	\$2,047
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,061</b>	<b>\$0</b>	<b>\$2,061</b>
438101	I TFR FED INDRECT RESERVE	\$20,950	\$0	\$20,950
438176	I TFR FROM BC24300/2333	\$139,704	\$0	\$139,704
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$160,654</b>	<b>\$0</b>	<b>\$160,654</b>
538899	EPA POLLUTION PREVENTION	\$74,746	\$0	\$74,746
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$74,746</b>	<b>\$0</b>	<b>\$74,746</b>
<b>RECEIPTS</b>		<b>\$237,461</b>	<b>\$0</b>	<b>\$237,461</b>
<b>NET APPROPRIATION</b>		<b>\$2,432,491</b>	<b>\$0</b>	<b>\$2,432,491</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	28.049	0.000	28.049
531212	SPA-REG SALARIES-RECPT	2.451	0.000	2.451
<b>TOTAL PERSONAL SERVICES</b>		<b>30.500</b>	<b>0.000</b>	<b>30.500</b>
<b>TOTAL POSITIONS</b>		<b>30.500</b>	<b>0.000</b>	<b>30.500</b>

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**14300-Department of Environmental Quality - General Fund**

**1620-Division of Water Resources Water Planning**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$1,872,883	\$0	\$1,872,883
531212	SPA-REG SALARIES-RECPT	\$40,000	\$0	\$40,000
531421	HOLIDAY PAY - APPRO	\$180	\$0	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,160	\$0	\$32,160
531511	SOCIAL SEC CONTRIB-APPRO	\$142,211	\$0	\$142,211
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,979	\$0	\$4,979
531521	REG RETIRE CONTRIB-APPRO	\$310,286	\$0	\$310,286
531522	REG RETIRE CONTRIB-RECPTS	\$6,448	\$0	\$6,448
531561	MED INS CONTRIB-APPRO	\$178,170	\$0	\$178,170
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$0	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$14	\$0	\$14
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,595,402</b>	<b>\$0</b>	<b>\$2,595,402</b>
532140	OTH INFORMATION TECH SVCS	\$85,945	\$0	\$85,945
532160	ENGINEERING SERVICES	\$795,511	\$0	\$795,511
532170	ADMIN SERVICES	\$65,000	\$0	\$65,000
532187	PEST CONTROL AGREEMENT	\$276,599	\$0	\$276,599
532199	MISC CONTRACTUAL SERVICES	\$1,152,153	\$0	\$1,152,153
532210	ENRG SER -ELECTRICAL	\$1,680	\$0	\$1,680
532230	ENRG SER -WATER & SEWER	\$780	\$0	\$780
532331	REPAIRS-MOTOR VEHICLES	\$5,200	\$0	\$5,200
532332	REPAIRS-OTH COMPUTER EQP	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532390	REPAIRS-OTHER	\$616	\$0	\$616
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,047	\$0	\$1,047
532448	MAINT AGREE-PC SOFTWARE	\$2,000	\$0	\$2,000
532490	MAINT AGREEMENT-OTHER	\$3,835	\$0	\$3,835
532512	RENT/LEASE-BLDINGS/OFFICE	\$16,787	\$0	\$16,787
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$12,207	\$0	\$12,207
532590	RENT/LEASE OTHER PROPERTY	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,300	\$0	\$2,300

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**1620-Division of Water Resources Water Planning**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532714	TRANSP-GRND - IN STATE	\$9,017	\$0	\$9,017
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$250	\$0	\$250
532721	LODGING - IN STATE	\$5,186	\$0	\$5,186
532722	LODGING-OUT STATE, IN US	\$2,811	\$0	\$2,811
532724	MEALS - IN STATE	\$6,474	\$0	\$6,474
532725	MEALS-OUT OF STATE,IN US	\$1,102	\$0	\$1,102
532727	MISC - IN STATE	\$1,000	\$0	\$1,000
532732	BD/NON-EMPLOYEE SUBSIS	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$20,614	\$0	\$20,614
532812	TELECOMMUN DATA CHR	\$3,000	\$0	\$3,000
532814	CELLULAR PHONE SERVICES	\$2,890	\$0	\$2,890
532815	EMAIL AND CALENDARING	\$3,000	\$0	\$3,000
532821	COMPUTER/DATA PROCESS SVC	\$383	\$0	\$383
532840	POSTAGE, FREIGHT & DELIV	\$5,319	\$0	\$5,319
532850	PRINT,BIND,DUPLICATE	\$5,105	\$0	\$5,105
532860	ADVERTISING	\$853	\$0	\$853
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$400	\$0	\$400
532930	REGISTRATION FEES	\$2,270	\$0	\$2,270
532941	EMP EDUCATION ASSIST PROG	\$173	\$0	\$173
532942	OTHER EMP EDUCATIONAL EXP	\$981	\$0	\$981
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,500,488</b>	<b>\$0</b>	<b>\$2,500,488</b>
533110	GENERAL OFFICE SUPPLIES	\$4,332	\$0	\$4,332
533120	DATA PROCESSING SUPPLIES	\$5,475	\$0	\$5,475
533130	PHOTOGRAPHIC SUPPLIES	\$1,050	\$0	\$1,050
533140	ENGINEER/DRAFT SUPPLIES	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$400	\$0	\$400
533210	JANITORIAL SUPPLIES	\$200	\$0	\$200
533240	CARPENTRY & HARDWARE SUPP	\$3,500	\$0	\$3,500
533250	AGRICULTURL/ANIMAL SUPPLY	\$200	\$0	\$200
533260	SAND,GRAVEL,CONCRETE SUPP	\$100	\$0	\$100

**Office of State Budget And Management  
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**1620-Division of Water Resources Water Planning**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533310	GASOLINE	\$11,156	\$0	\$11,156
533330	OIL, LUBRICANTS, FLUIDS	\$2,250	\$0	\$2,250
533340	TIRES & TUBES	\$2,500	\$0	\$2,500
533350	MOTOR VEH REPLCEMNT PARTS	\$4,950	\$0	\$4,950
533410	FOOD SUPPLIES	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$500	\$0	\$500
533520	RECREATIONAL SUPPLIES	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$30,822	\$0	\$30,822
<b>TOTAL SUPPLIES</b>		<b>\$69,335</b>	<b>\$0</b>	<b>\$69,335</b>
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$10,700	\$0	\$10,700
534528	EQUIP-VOICE COMMUNICATION	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$16,467	\$0	\$16,467
534534	PC/PRINTER EQUIPMENT	\$5,272	\$0	\$5,272
534539	OTHER EQUIPMENT	\$45,864	\$0	\$45,864
534543	BOATS	\$5,000	\$0	\$5,000
534544	TRAILERS	\$100	\$0	\$100
534620	TEXTBOOKS	\$1,713	\$0	\$1,713
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$200
534711	OTHER COMPUTER SOFTWARE	\$5,036	\$0	\$5,036
534713	PC SOFTWARE	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$92,852</b>	<b>\$0</b>	<b>\$92,852</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$362	\$0	\$362
535840	SERVICE & OTHER AWARDS	\$530	\$0	\$530
535900	OTHER EXPENSES	\$1,085	\$0	\$1,085
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,977</b>	<b>\$0</b>	<b>\$1,977</b>
536989	OTHER CONTRACTS/GRANTS	\$31,000	\$5,000,000	\$5,031,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$31,000</b>	<b>\$5,000,000</b>	<b>\$5,031,000</b>
<b>REQUIREMENTS</b>		<b>\$5,291,054</b>	<b>\$5,000,000</b>	<b>\$10,291,054</b>
<b>RECEIPTS</b>				
432202	REIMB-LOCAL COOPS	\$58,522	\$0	\$58,522



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**1620-Division of Water Resources Water Planning**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL GRANTS</b>		<b>\$58,522</b>	<b>\$0</b>	<b>\$58,522</b>
434190	OTHER SALES & SERVICES	\$324,215	\$0	\$324,215
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$324,215</b>	<b>\$0</b>	<b>\$324,215</b>
438192	I TFR FRM CODE 24300/2341	\$280,364	\$0	\$280,364
438199	I TFR FROM BC24300	\$500,000	\$0	\$500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$780,364</b>	<b>\$0</b>	<b>\$780,364</b>
538391	REIMB FROM DOT	\$795,511	\$0	\$795,511
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$795,511</b>	<b>\$0</b>	<b>\$795,511</b>
<b>RECEIPTS</b>		<b>\$1,958,612</b>	<b>\$0</b>	<b>\$1,958,612</b>
<b>NET APPROPRIATION</b>		<b>\$3,332,442</b>	<b>\$5,000,000</b>	<b>\$8,332,442</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	31.435	0.000	31.435
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>32.435</b>	<b>0.000</b>	<b>32.435</b>
<b>TOTAL POSITIONS</b>		<b>32.435</b>	<b>0.000</b>	<b>32.435</b>

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**14300-Department of Environmental Quality - General Fund**

**1625-Coastal Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$768,994	\$0	\$768,994
531212	SPA-REG SALARIES-RECPT	\$1,900,337	\$0	\$1,900,337
531421	HOLIDAY PAY - APPRO	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,064	\$0	\$16,064
531462	EPA&SPA-LONGVTY PAY-REC	\$32,720	\$0	\$32,720
531511	SOCIAL SEC CONTRIB-APPRO	\$60,376	\$0	\$60,376
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,624	\$0	\$148,624
531521	REG RETIRE CONTRIB-APPRO	\$128,251	\$0	\$128,251
531522	REG RETIRE CONTRIB-RECPTS	\$315,938	\$0	\$315,938
531561	MED INS CONTRIB-APPRO	\$71,712	\$0	\$71,712
531562	MED INS CONTRIB-RECPTS	\$210,011	\$0	\$210,011
531576	FLEXIBLE SPENDING SAVINGS	\$2,231	\$0	\$2,231
531577	UI INS 1% PAYMENT TO DES	\$291	\$0	\$291
531651	COMPENSATION TO BOARD MEM	\$4,068	\$0	\$4,068
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,659,717</b>	<b>\$0</b>	<b>\$3,659,717</b>
532110	LEGAL SERVICES	\$48,091	\$0	\$48,091
532140	OTH INFORMATION TECH SVCS	\$80,936	\$0	\$80,936
532143	LAN SUPPORT SERVICES	\$6,150	\$0	\$6,150
532145	SERVER SUPPORT SVC	\$1,874	\$0	\$1,874
532170	ADMIN SERVICES	\$209,341	\$0	\$209,341
532181	FOOD SER AGREEMENT	\$5,500	\$0	\$5,500
532184	JANITORIAL SER AGREEMENT	\$5,052	\$0	\$5,052
532186	SECURITY SERVICE AGREE	\$8,850	\$0	\$8,850
532187	PEST CONTROL AGREEMENT	\$5,000	\$0	\$5,000
532196	RESTORATION SERVICES	\$207,759	\$0	\$207,759
532199	MISC CONTRACTUAL SERVICES	\$432,727	\$0	\$432,727
532210	ENRG SER -ELECTRICAL	\$2,819	\$0	\$2,819
532230	ENRG SER -WATER & SEWER	\$211	\$0	\$211
532331	REPAIRS-MOTOR VEHICLES	\$3,764	\$0	\$3,764
532333	REPAIRS-OTHER EQUIPMENT	\$9,295	\$0	\$9,295
532390	REPAIRS-OTHER	\$200	\$0	\$200
532430	MAINT AGREEMENT-EQUIP	\$6,980	\$0	\$6,980

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**1625-Coastal Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532441	MAINT AGRMT-OTHER SOFTWRE	\$24,302	\$0	\$24,302
532449	MAINT AGREE-SERVER SOFTWR	\$6,300	\$0	\$6,300
532512	RENT/LEASE-BLDINGS/OFFICE	\$163,358	\$0	\$163,358
532513	RENT/LEASE-OTH FACILITIES	\$6,450	\$0	\$6,450
532521	RENT/LEASE-MOTOR VEHICLES	\$150,181	\$0	\$150,181
532524	RENT/LEASE-GEN OFF EQUIP	\$21,654	\$0	\$21,654
532535	RENT/LEASE-SERVER EQUIP	\$600	\$0	\$600
532590	RENT/LEASE OTHER PROPERTY	\$3,006	\$0	\$3,006
532712	TRANS AIR-OUT STATE,IN US	\$4,521	\$0	\$4,521
532714	TRANSP-GRND - IN STATE	\$17,868	\$0	\$17,868
532715	TRANS GRND-OUT STA,IN US	\$3,294	\$0	\$3,294
532717	TRANSP OTHER - IN STATE	\$1,002	\$0	\$1,002
532718	TRANS OTH-OUTSTATE, IN US	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$21,987	\$0	\$21,987
532722	LODGING-OUT STATE, IN US	\$14,495	\$0	\$14,495
532724	MEALS - IN STATE	\$30,993	\$0	\$30,993
532725	MEALS-OUT OF STATE,IN US	\$18,042	\$0	\$18,042
532727	MISC - IN STATE	\$1,390	\$0	\$1,390
532728	MISC - OUT STATE, IN US	\$4,163	\$0	\$4,163
532731	BD/NON-EMPLOYEE TRANSP	\$22,005	\$0	\$22,005
532732	BD/NON-EMPLOYEE SUBSIS	\$20,415	\$0	\$20,415
532811	TELEPHONE SERVICE	\$50,874	\$0	\$50,874
532812	TELECOMMUN DATA CHRGR	\$14,175	\$0	\$14,175
532814	CELLULAR PHONE SERVICES	\$11,953	\$0	\$11,953
532815	EMAIL AND CALENDARING	\$9,284	\$0	\$9,284
532821	COMPUTER/DATA PROCESS SVC	\$4,945	\$0	\$4,945
532822	MANAGED LAN SVC CHARGE	\$1,000	\$0	\$1,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$7,377	\$0	\$7,377
532824	MANAGED SERVER SVCS	\$175,255	\$0	\$175,255
532840	POSTAGE, FREIGHT & DELIV	\$22,726	\$0	\$22,726
532850	PRINT,BIND,DUPLICATE	\$18,200	\$0	\$18,200
532860	ADVERTISING	\$21,955	\$0	\$21,955
532911	PROPERTY-INSURANCE	\$400	\$0	\$400

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**1625-Coastal Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532912	MOTOR VEHICLE INSURANCE	\$19,236	\$0	\$19,236
532913	LIABILITY INSURANCE	\$5,334	\$0	\$5,334
532930	REGISTRATION FEES	\$8,955	\$0	\$8,955
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,943,244</b>	<b>\$0</b>	<b>\$1,943,244</b>
533110	GENERAL OFFICE SUPPLIES	\$63,264	\$0	\$63,264
533120	DATA PROCESSING SUPPLIES	\$9,003	\$0	\$9,003
533150	SECURITY & SAFETY SUPP	\$12,965	\$0	\$12,965
533190	OTHER ADMIN SUPPLIES	\$8,662	\$0	\$8,662
533210	JANITORIAL SUPPLIES	\$3,687	\$0	\$3,687
533240	CARPENTRY & HARDWARE SUPP	\$11,058	\$0	\$11,058
533280	ROAD SIGNS & SIGNALS	\$3,575	\$0	\$3,575
533310	GASOLINE	\$8,975	\$0	\$8,975
533350	MOTOR VEH REPLCEMNT PARTS	\$3,322	\$0	\$3,322
533510	CLOTHING & UNIFORMS	\$7,286	\$0	\$7,286
533610	DRUG SUPPLIES	\$1,092	\$0	\$1,092
533710	SCIENTIFIC SUPPLIES	\$40,898	\$0	\$40,898
533720	EDUCATIONAL SUPPLIES	\$6,650	\$0	\$6,650
533900	OTHER MATERIALS & SUPP	\$7,065	\$0	\$7,065
<b>TOTAL SUPPLIES</b>		<b>\$187,502</b>	<b>\$0</b>	<b>\$187,502</b>
534110	LAND ACQUISITION COSTS	\$0	\$2,500,000	\$2,500,000
534511	FURN-OFFICE	\$12,236	\$0	\$12,236
534521	OFFICE EQUIPMENT	\$4,500	\$0	\$4,500
534534	PC/PRINTER EQUIPMENT	\$10,498	\$0	\$10,498
534539	OTHER EQUIPMENT	\$4,687	\$0	\$4,687
534543	BOATS	\$100	\$0	\$100
534713	PC SOFTWARE	\$6,150	\$0	\$6,150
534714	SERVER SOFTWARE	\$23,100	\$0	\$23,100
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,271</b>	<b>\$2,500,000</b>	<b>\$2,561,271</b>
535640	INDIRECT (OVERHEAD) COSTS	\$118,841	\$0	\$118,841
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,296	\$0	\$2,296
535840	SERVICE & OTHER AWARDS	\$2,094	\$0	\$2,094
535900	OTHER EXPENSES	\$48	\$0	\$48
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$123,279</b>	<b>\$0</b>	<b>\$123,279</b>

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**1625-Coastal Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536903	PUMPOUT GRANT	\$50,000	\$0	\$50,000
536J03	PUMPOUT GRANT	\$44,199	\$0	\$44,199
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$94,199</b>	<b>\$0</b>	<b>\$94,199</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$49,899	\$0	\$49,899
538129	I TFR TO REG FIELD OFFICE	\$31,664	\$0	\$31,664
5381FP	I TFR TO FINES/PENALTIES	\$12,048	\$0	\$12,048
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$93,611</b>	<b>\$0</b>	<b>\$93,611</b>
<b>REQUIREMENTS</b>		<b>\$6,162,823</b>	<b>\$2,500,000</b>	<b>\$8,662,823</b>
<b>RECEIPTS</b>				
434134	PRINT, BIND & DUPLIC SVC	\$276	\$0	\$276
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$276</b>	<b>\$0</b>	<b>\$276</b>
435100	BSNS LICENSE FEES	\$516,559	\$0	\$516,559
435500	FINES,PENAL, ASSESS FEE	\$61,947	\$0	\$61,947
435900	OTHER LIC,FEES/PERMITS	\$8,720	\$0	\$8,720
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$587,226</b>	<b>\$0</b>	<b>\$587,226</b>
437300	INDIRECT(OVERHD) COST REC	\$118,841	\$0	\$118,841
<b>TOTAL MISCELLANEOUS</b>		<b>\$118,841</b>	<b>\$0</b>	<b>\$118,841</b>
4381CZ	I TFR FROM WATER RESOURCE	\$89,965	\$0	\$89,965
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,965</b>	<b>\$0</b>	<b>\$89,965</b>
538391	REIMB FROM DOT	\$258,338	\$0	\$258,338
538842	INT-TWL-NC PUMPOUT GRANT	\$94,199	\$0	\$94,199
5388B4	COMM-CZM NA370Z0261	\$2,928,234	\$0	\$2,928,234
5388B6	COMM. - ESTUARINE MGMT	\$742,755	\$0	\$742,755
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,023,526</b>	<b>\$0</b>	<b>\$4,023,526</b>
<b>RECEIPTS</b>		<b>\$4,819,834</b>	<b>\$0</b>	<b>\$4,819,834</b>
<b>NET APPROPRIATION</b>		<b>\$1,342,989</b>	<b>\$2,500,000</b>	<b>\$3,842,989</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	13.059	0.000	13.059
531212	SPA-REG SALARIES-RECPT	35.591	0.000	35.591
<b>TOTAL PERSONAL SERVICES</b>		<b>48.650</b>	<b>0.000</b>	<b>48.650</b>
<b>TOTAL POSITIONS</b>		<b>48.650</b>	<b>0.000</b>	<b>48.650</b>

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**14300-Department of Environmental Quality - General Fund**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$1,051,949	\$0	\$1,051,949
531212	SPA-REG SALARIES-RECPT	\$478,790	\$0	\$478,790
531421	HOLIDAY PAY - APPRO	\$95	\$0	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,394	\$0	\$34,394
531462	EPA&SPA-LONGVTY PAY-REC	\$11,780	\$0	\$11,780
531511	SOCIAL SEC CONTRIB-APPRO	\$85,386	\$0	\$85,386
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,155	\$0	\$40,155
531521	REG RETIRE CONTRIB-APPRO	\$177,384	\$0	\$177,384
531522	REG RETIRE CONTRIB-RECPTS	\$87,078	\$0	\$87,078
531561	MED INS CONTRIB-APPRO	\$133,859	\$0	\$133,859
531562	MED INS CONTRIB-RECPTS	\$45,272	\$0	\$45,272
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,146,142</b>	<b>\$0</b>	<b>\$2,146,142</b>
532185	WASTE REM/RECY SER AGREEM	\$2,868	\$0	\$2,868
532210	ENRG SER -ELECTRICAL	\$66,797	\$0	\$66,797
532220	ENRG SER -NAT.GAS/PROPANE	\$30,726	\$0	\$30,726
532230	ENRG SER -WATER & SEWER	\$6,968	\$0	\$6,968
532310	REPAIRS-BUILDINGS	\$3,475	\$0	\$3,475
532333	REPAIRS-OTHER EQUIPMENT	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$5,000	\$0	\$5,000
532490	MAINT AGREEMENT-OTHER	\$9,946	\$0	\$9,946
532521	RENT/LEASE-MOTOR VEHICLES	\$4,686	\$0	\$4,686
532590	RENT/LEASE OTHER PROPERTY	\$9,620	\$0	\$9,620
532714	TRANSP-GRND - IN STATE	\$43	\$0	\$43
532721	LODGING - IN STATE	\$774	\$0	\$774
532722	LODGING-OUT STATE, IN US	\$4,868	\$0	\$4,868
532724	MEALS - IN STATE	\$599	\$0	\$599
532727	MISC - IN STATE	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$10,503	\$0	\$10,503
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$7,243	\$0	\$7,243
532821	COMPUTER/DATA PROCESS SVC	\$6,400	\$0	\$6,400
532840	POSTAGE, FREIGHT & DELIV	\$15,096	\$0	\$15,096

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532850	PRINT,BIND,DUPLICATE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,200	\$0	\$1,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$198,912</b>	<b>\$0</b>	<b>\$198,912</b>
533110	GENERAL OFFICE SUPPLIES	\$2,388	\$0	\$2,388
533120	DATA PROCESSING SUPPLIES	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,570	\$0	\$3,570
533710	SCIENTIFIC SUPPLIES	\$133,937	\$0	\$133,937
533720	EDUCATIONAL SUPPLIES	\$290	\$0	\$290
<b>TOTAL SUPPLIES</b>		<b>\$140,585</b>	<b>\$0</b>	<b>\$140,585</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$945	\$537,000	\$537,945
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$945</b>	<b>\$537,000</b>	<b>\$537,945</b>
535120	LICENSES & PERMIT COSTS	\$60	\$0	\$60
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$0</b>	<b>\$60</b>
<b>REQUIREMENTS</b>		<b>\$2,486,644</b>	<b>\$537,000</b>	<b>\$3,023,644</b>
<b>RECEIPTS</b>				
435300	CERTIFICATION FEES	\$733,475	\$0	\$733,475
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$733,475</b>	<b>\$0</b>	<b>\$733,475</b>
<b>RECEIPTS</b>		<b>\$733,475</b>	<b>\$0</b>	<b>\$733,475</b>
<b>NET APPROPRIATION</b>		<b>\$1,753,169</b>	<b>\$537,000</b>	<b>\$2,290,169</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	20.500	0.000	20.500
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>28.500</b>	<b>0.000</b>	<b>28.500</b>
<b>TOTAL POSITIONS</b>		<b>28.500</b>	<b>0.000</b>	<b>28.500</b>

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14300-Department of Environmental Quality - General Fund

1660-Groundwater Protection

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$577,696	\$0	\$577,696
531462	EPA&SPA-LONGVTY PAY-REC	\$750	\$0	\$750
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,592	\$0	\$44,592
531522	REG RETIRE CONTRIB-RECPTS	\$96,687	\$0	\$96,687
531562	MED INS CONTRIB-RECPTS	\$63,965	\$0	\$63,965
<b>TOTAL PERSONAL SERVICES</b>		<b>\$783,690</b>	<b>\$0</b>	<b>\$783,690</b>
535640	INDIRECT (OVERHEAD) COSTS	\$80,249	\$0	\$80,249
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$80,249</b>	<b>\$0</b>	<b>\$80,249</b>
<b>REQUIREMENTS</b>		<b>\$863,939</b>	<b>\$0</b>	<b>\$863,939</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$80,249	\$0	\$80,249
<b>TOTAL MISCELLANEOUS</b>		<b>\$80,249</b>	<b>\$0</b>	<b>\$80,249</b>
53888F	EPA-WATER QUALITY/MATCH	\$695,879	\$0	\$695,879
538898	EPA UNDERGROUND INJECTION	\$87,811	\$0	\$87,811
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$783,690</b>	<b>\$0</b>	<b>\$783,690</b>
<b>RECEIPTS</b>		<b>\$863,939</b>	<b>\$0</b>	<b>\$863,939</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	11.325	0.000	11.325
<b>TOTAL PERSONAL SERVICES</b>		<b>11.325</b>	<b>0.000</b>	<b>11.325</b>
<b>TOTAL POSITIONS</b>		<b>11.325</b>	<b>0.000</b>	<b>11.325</b>



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**14300-Department of Environmental Quality - General Fund**

**1665-Underground Storage Tanks - Leaking**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,694,864	\$0	\$1,694,864
531462	EPA&SPA-LONGVTY PAY-REC	\$13,710	\$0	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$126,536	\$0	\$126,536
531522	REG RETIRE CONTRIB-RECPTS	\$278,851	\$0	\$278,851
531562	MED INS CONTRIB-RECPTS	\$299,045	\$0	\$299,045
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$0	\$3,000
531631	WRKER COMP-MED PAYMENTS	\$62	\$0	\$62
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,416,068</b>	<b>\$0</b>	<b>\$2,416,068</b>
532110	LEGAL SERVICES	\$612	\$0	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$0	\$2,000
532140	OTH INFORMATION TECH SVCS	\$546,969	\$0	\$546,969
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$37,505	\$0	\$37,505
532181	FOOD SER AGREEMENT	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$33,941	\$0	\$33,941
532210	ENRG SER -ELECTRICAL	\$10,550	\$0	\$10,550
532331	REPAIRS-MOTOR VEHICLES	\$3,160	\$0	\$3,160
532332	REPAIRS-OTH COMPUTER EQP	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$500	\$0	\$500
532430	MAINT AGREEMENT-EQUIP	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$7,000	\$0	\$7,000
532448	MAINT AGREE-PC SOFTWARE	\$7,000	\$0	\$7,000
532513	RENT/LEASE-OTH FACILITIES	\$160	\$0	\$160
532521	RENT/LEASE-MOTOR VEHICLES	\$23,020	\$0	\$23,020
532590	RENT/LEASE OTHER PROPERTY	\$550	\$0	\$550
532711	TRANSP AIR - IN STATE	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$3,400	\$0	\$3,400
532714	TRANSP-GRND - IN STATE	\$9,600	\$0	\$9,600
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$650	\$0	\$650
532718	TRANS OTH-OUTSTATE, IN US	\$275	\$0	\$275
532721	LODGING - IN STATE	\$4,000	\$0	\$4,000

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**1665-Underground Storage Tanks - Leaking**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532722	LODGING-OUT STATE, IN US	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$4,050	\$0	\$4,050
532727	MISC - IN STATE	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$9,790	\$0	\$9,790
532812	TELECOMMUN DATA CHRG	\$2,700	\$0	\$2,700
532814	CELLULAR PHONE SERVICES	\$3,000	\$0	\$3,000
532815	EMAIL AND CALENDARING	\$4,800	\$0	\$4,800
532821	COMPUTER/DATA PROCESS SVC	\$2,600	\$0	\$2,600
532822	MANAGED LAN SVC CHARGE	\$3,750	\$0	\$3,750
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,000	\$0	\$3,000
532824	MANAGED SERVER SVCS	\$21,906	\$0	\$21,906
532840	POSTAGE, FREIGHT & DELIV	\$15,892	\$0	\$15,892
532850	PRINT,BIND,DUPLICATE	\$12,178	\$0	\$12,178
532930	REGISTRATION FEES	\$4,160	\$0	\$4,160
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$790,968</b>	<b>\$0</b>	<b>\$790,968</b>
533110	GENERAL OFFICE SUPPLIES	\$12,532	\$0	\$12,532
533120	DATA PROCESSING SUPPLIES	\$3,600	\$0	\$3,600
533130	PHOTOGRAPHIC SUPPLIES	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$1,300	\$0	\$1,300
533310	GASOLINE	\$25	\$0	\$25
533510	CLOTHING & UNIFORMS	\$200	\$0	\$200
533640	OPTICAL SUPPLIES	\$200	\$0	\$200
533710	SCIENTIFIC SUPPLIES	\$5,100	\$0	\$5,100
533720	EDUCATIONAL SUPPLIES	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$1,700	\$0	\$1,700
<b>TOTAL SUPPLIES</b>		<b>\$25,682</b>	<b>\$0</b>	<b>\$25,682</b>
534511	FURN-OFFICE	\$5,500	\$0	\$5,500
534523	EQUIP-SCIENTIFIC/MEDICAL	\$878	\$0	\$878
534534	PC/PRINTER EQUIPMENT	\$102,300	\$0	\$102,300
534539	OTHER EQUIPMENT	\$150	\$0	\$150

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**1665-Underground Storage Tanks - Leaking**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534630	LBRRY&LRNING RESRCE COLL	\$200	\$0	\$200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$109,028</b>	<b>\$0</b>	<b>\$109,028</b>
535640	INDIRECT (OVERHEAD) COSTS	\$126,453	\$0	\$126,453
535830	MEMBERSHIP DUES&SUBSCRIPT	\$40	\$0	\$40
535840	SERVICE & OTHER AWARDS	\$800	\$0	\$800
535900	OTHER EXPENSES	\$26,000	\$0	\$26,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$153,293</b>	<b>\$0</b>	<b>\$153,293</b>
538129	I TFR TO REG FIELD OFFICE	\$75,857	\$0	\$75,857
538179	I TFR TO REG CLERICAL	\$74,708	\$0	\$74,708
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,565</b>	<b>\$0</b>	<b>\$150,565</b>
<b>REQUIREMENTS</b>		<b>\$3,645,604</b>	<b>\$0</b>	<b>\$3,645,604</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$126,453	\$0	\$126,453
<b>TOTAL MISCELLANEOUS</b>		<b>\$126,453</b>	<b>\$0</b>	<b>\$126,453</b>
53888C	EPA LEAKING UNDERGROUND S	\$2,392,275	\$0	\$2,392,275
53888D	EPA UNDERGROUND STORAGE	\$1,126,814	\$0	\$1,126,814
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,519,089</b>	<b>\$0</b>	<b>\$3,519,089</b>
<b>RECEIPTS</b>		<b>\$3,645,542</b>	<b>\$0</b>	<b>\$3,645,542</b>
<b>NET APPROPRIATION</b>		<b>\$62</b>	<b>\$0</b>	<b>\$62</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	30.200	0.000	30.200
<b>TOTAL PERSONAL SERVICES</b>		<b>30.200</b>	<b>0.000</b>	<b>30.200</b>
<b>TOTAL POSITIONS</b>		<b>30.200</b>	<b>0.000</b>	<b>30.200</b>

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**14300-Department of Environmental Quality - General Fund**

**1671-Underground Storage Tanks - Compliance, Inspection & Permitting**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$762,101	\$0	\$762,101
531212	SPA-REG SALARIES-RECPT	\$2,531,437	\$0	\$2,531,437
531462	EPA&SPA-LONGVTY PAY-REC	\$15,102	\$0	\$15,102
531511	SOCIAL SEC CONTRIB-APPRO	\$58,301	\$0	\$58,301
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,973	\$0	\$194,973
531521	REG RETIRE CONTRIB-APPRO	\$123,944	\$0	\$123,944
531522	REG RETIRE CONTRIB-RECPTS	\$416,545	\$0	\$416,545
531561	MED INS CONTRIB-APPRO	\$64,936	\$0	\$64,936
531562	MED INS CONTRIB-RECPTS	\$271,773	\$0	\$271,773
531576	FLEXIBLE SPENDING SAVINGS	\$6,500	\$0	\$6,500
531631	WRKER COMP-MED PAYMENTS	\$1,111	\$0	\$1,111
531639	OTHER WORKERS COMP COSTS	\$200	\$0	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,446,923</b>	<b>\$0</b>	<b>\$4,446,923</b>
532110	LEGAL SERVICES	\$62,698	\$0	\$62,698
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,271	\$0	\$4,271
532140	OTH INFORMATION TECH SVCS	\$81,303	\$0	\$81,303
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$73,789	\$0	\$73,789
532331	REPAIRS-MOTOR VEHICLES	\$350	\$0	\$350
532390	REPAIRS-OTHER	\$525	\$0	\$525
532441	MAINT AGRMT-OTHER SOFTWRE	\$16,100	\$0	\$16,100
532448	MAINT AGREE-PC SOFTWARE	\$2,500	\$0	\$2,500
532449	MAINT AGREE-SERVER SOFTWR	\$3,065	\$0	\$3,065
532521	RENT/LEASE-MOTOR VEHICLES	\$90,000	\$0	\$90,000
532590	RENT/LEASE OTHER PROPERTY	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$356	\$0	\$356
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,900	\$0	\$2,900
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$225	\$0	\$225

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**1671-Underground Storage Tanks - Compliance, Inspection & Permitting**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532727	MISC - IN STATE	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$250	\$0	\$250
532732	BD/NON-EMPLOYEE SUBSIS	\$300	\$0	\$300
532810	BUNDLED VOICE/DATA	\$11,025	\$0	\$11,025
532811	TELEPHONE SERVICE	\$17,000	\$0	\$17,000
532812	TELECOMMUN DATA CHRG	\$6,500	\$0	\$6,500
532814	CELLULAR PHONE SERVICES	\$12,500	\$0	\$12,500
532815	EMAIL AND CALENDARING	\$6,000	\$0	\$6,000
532817	INTERNET SERV PROV CHARGE	\$8,000	\$0	\$8,000
532821	COMPUTER/DATA PROCESS SVC	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$13,000	\$0	\$13,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,000	\$0	\$10,000
532824	MANAGED SERVER SVCS	\$44,696	\$0	\$44,696
532840	POSTAGE, FREIGHT & DELIV	\$16,750	\$0	\$16,750
532850	PRINT,BIND,DUPLICATE	\$9,500	\$0	\$9,500
532912	MOTOR VEHICLE INSURANCE	\$12,700	\$0	\$12,700
532913	LIABILITY INSURANCE	\$465	\$0	\$465
532930	REGISTRATION FEES	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$516,018</b>	<b>\$0</b>	<b>\$516,018</b>
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$266	\$0	\$266
533150	SECURITY & SAFETY SUPP	\$4,000	\$0	\$4,000
533310	GASOLINE	\$50	\$0	\$50
533710	SCIENTIFIC SUPPLIES	\$3,000	\$0	\$3,000
533720	EDUCATIONAL SUPPLIES	\$250	\$0	\$250
<b>TOTAL SUPPLIES</b>		<b>\$15,066</b>	<b>\$0</b>	<b>\$15,066</b>
534120	LEGAL&RECORDING FEES-LAND	\$1,600	\$0	\$1,600
534511	FURN-OFFICE	\$2,420	\$0	\$2,420
534530	OTHER DP EQUIPMENT	\$5,411	\$0	\$5,411
534534	PC/PRINTER EQUIPMENT	\$5,000	\$0	\$5,000

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**1671-Underground Storage Tanks - Compliance, Inspection & Permitting**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534630	LBRRY&LRNING RESRCE COLL	\$500	\$0	\$500
534713	PC SOFTWARE	\$500	\$0	\$500
534714	SERVER SOFTWARE	\$11,125	\$0	\$11,125
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,556</b>	<b>\$0</b>	<b>\$26,556</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,100	\$0	\$1,100
535840	SERVICE & OTHER AWARDS	\$1,500	\$0	\$1,500
535960	ELECTRONIC PAYMT PROC FEE	\$830	\$0	\$830
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,430</b>	<b>\$0</b>	<b>\$3,430</b>
538129	I TFR TO REG FIELD OFFICE	\$238,430	\$0	\$238,430
538179	I TFR TO REG CLERICAL	\$88,527	\$0	\$88,527
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$326,957</b>	<b>\$0</b>	<b>\$326,957</b>
<b>REQUIREMENTS</b>		<b>\$5,334,950</b>	<b>\$0</b>	<b>\$5,334,950</b>
<b>RECEIPTS</b>				
438174	I TFR FROM BC64305/6370	\$4,261,955	\$0	\$4,261,955
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,261,955</b>	<b>\$0</b>	<b>\$4,261,955</b>
<b>RECEIPTS</b>		<b>\$4,261,955</b>	<b>\$0</b>	<b>\$4,261,955</b>
<b>NET APPROPRIATION</b>		<b>\$1,072,995</b>	<b>\$0</b>	<b>\$1,072,995</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	12.200	0.000	12.200
531212	SPA-REG SALARIES-RECPT	48.700	0.000	48.700
<b>TOTAL PERSONAL SERVICES</b>		<b>60.900</b>	<b>0.000</b>	<b>60.900</b>
<b>TOTAL POSITIONS</b>		<b>60.900</b>	<b>0.000</b>	<b>60.900</b>

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14300-Department of Environmental Quality - General Fund

1685-State Revolving Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$25,000	\$0	\$25,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,173	\$0	\$1,173
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,073	\$0	\$5,073
531522	REG RETIRE CONTRIB-RECPTS	\$4,275	\$0	\$4,275
<b>TOTAL PERSONAL SERVICES</b>		<b>\$35,521</b>	<b>\$0</b>	<b>\$35,521</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,190	\$0	\$1,190
532840	POSTAGE, FREIGHT & DELIV	\$400	\$0	\$400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,690</b>	<b>\$0</b>	<b>\$1,690</b>
533110	GENERAL OFFICE SUPPLIES	\$700	\$0	\$700
<b>TOTAL SUPPLIES</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
535640	INDIRECT (OVERHEAD) COSTS	\$3,450	\$0	\$3,450
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,450</b>	<b>\$0</b>	<b>\$3,450</b>
<b>REQUIREMENTS</b>		<b>\$41,361</b>	<b>\$0</b>	<b>\$41,361</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$3,450	\$0	\$3,450
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,450</b>	<b>\$0</b>	<b>\$3,450</b>
5388H4	EPA STAG PROGRAM	\$37,911	\$0	\$37,911
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,911</b>	<b>\$0</b>	<b>\$37,911</b>
<b>RECEIPTS</b>		<b>\$41,361</b>	<b>\$0</b>	<b>\$41,361</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**14300-Department of Environmental Quality - General Fund**

**1690-Water Resources - Control**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$3,713,584	\$0	\$3,713,584
531212	SPA-REG SALARIES-RECPT	\$3,713,856	\$0	\$3,713,856
531421	HOLIDAY PAY - APPRO	\$469	\$0	\$469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$128,541	\$0	\$128,541
531511	SOCIAL SEC CONTRIB-APPRO	\$296,031	\$0	\$296,031
531512	SOCIAL SEC CONTRIB-RECPTS	\$272,296	\$0	\$272,296
531521	REG RETIRE CONTRIB-APPRO	\$628,680	\$0	\$628,680
531522	REG RETIRE CONTRIB-RECPTS	\$602,346	\$0	\$602,346
531561	MED INS CONTRIB-APPRO	\$431,245	\$0	\$431,245
531562	MED INS CONTRIB-RECPTS	\$395,404	\$0	\$395,404
531576	FLEXIBLE SPENDING SAVINGS	\$386	\$0	\$386
531631	WRKER COMP-MED PAYMENTS	\$18,292	\$0	\$18,292
531651	COMPENSATION TO BOARD MEM	\$4,700	\$0	\$4,700
<b>TOTAL PERSONAL SERVICES</b>		<b>\$10,205,830</b>	<b>\$0</b>	<b>\$10,205,830</b>
532110	LEGAL SERVICES	\$23,700	\$0	\$23,700
532120	FINAN/AUDIT SERVICES	\$9,980	\$0	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$809	\$0	\$809
532140	OTH INFORMATION TECH SVCS	\$229,110	\$0	\$229,110
532143	LAN SUPPORT SERVICES	\$3,000	\$0	\$3,000
532170	ADMIN SERVICES	\$6,164	\$0	\$6,164
532181	FOOD SER AGREEMENT	\$293	\$0	\$293
532184	JANITORIAL SER AGREEMENT	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$0	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$11,838	\$0	\$11,838
532210	ENRG SER -ELECTRICAL	\$91,943	\$0	\$91,943
532220	ENRG SER -NAT.GAS/PROPANE	\$55,150	\$0	\$55,150
532230	ENRG SER -WATER & SEWER	\$9,764	\$0	\$9,764
532310	REPAIRS-BUILDINGS	\$16,408	\$0	\$16,408
532331	REPAIRS-MOTOR VEHICLES	\$21,335	\$0	\$21,335
532333	REPAIRS-OTHER EQUIPMENT	\$20,552	\$0	\$20,552
532390	REPAIRS-OTHER	\$2,480	\$0	\$2,480



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**1690-Water Resources - Control**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532430	MAINT AGREEMENT-EQUIP	\$2,599	\$0	\$2,599
532441	MAINT AGRMT-OTHER SOFTWRE	\$22,952	\$0	\$22,952
532443	MAINT AGRMT-OTHER DP EQP	\$4,918	\$0	\$4,918
532449	MAINT AGREE-SERVER SOFTWR	\$4,154	\$0	\$4,154
532513	RENT/LEASE-OTH FACILITIES	\$1,422	\$0	\$1,422
532521	RENT/LEASE-MOTOR VEHICLES	\$176,917	\$0	\$176,917
532523	RENT/LEASE-VOICE COMM EQU	\$200	\$0	\$200
532711	TRANSP AIR - IN STATE	\$14,459	\$0	\$14,459
532712	TRANS AIR-OUT STATE,IN US	\$2,541	\$0	\$2,541
532714	TRANSP-GRND - IN STATE	\$4,458	\$0	\$4,458
532715	TRANS GRND-OUT STA,IN US	\$340	\$0	\$340
532717	TRANSP OTHER - IN STATE	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$802	\$0	\$802
532721	LODGING - IN STATE	\$9,496	\$0	\$9,496
532722	LODGING-OUT STATE, IN US	\$3,007	\$0	\$3,007
532724	MEALS - IN STATE	\$5,814	\$0	\$5,814
532725	MEALS-OUT OF STATE,IN US	\$8,036	\$0	\$8,036
532727	MISC - IN STATE	\$1,249	\$0	\$1,249
532728	MISC - OUT STATE, IN US	\$558	\$0	\$558
532731	BD/NON-EMPLOYEE TRANSP	\$6,500	\$0	\$6,500
532732	BD/NON-EMPLOYEE SUBSIS	\$6,926	\$0	\$6,926
532811	TELEPHONE SERVICE	\$125,336	\$0	\$125,336
532814	CELLULAR PHONE SERVICES	\$23,793	\$0	\$23,793
532815	EMAIL AND CALENDARING	\$30,000	\$0	\$30,000
532817	INTERNET SERV PROV CHARGE	\$850	\$0	\$850
532821	COMPUTER/DATA PROCESS SVC	\$9,267	\$0	\$9,267
532840	POSTAGE, FREIGHT & DELIV	\$55,543	\$0	\$55,543
532850	PRINT,BIND,DUPLICATE	\$11,802	\$0	\$11,802
532860	ADVERTISING	\$45,251	\$0	\$45,251
532911	PROPERTY-INSURANCE	\$18,608	\$0	\$18,608
532912	MOTOR VEHICLE INSURANCE	\$28,000	\$0	\$28,000
532913	LIABILITY INSURANCE	\$49	\$0	\$49
532919	OTHER INSURANCE	\$35	\$0	\$35

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**1690-Water Resources - Control**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532930	REGISTRATION FEES	\$12,957	\$0	\$12,957
532942	OTHER EMP EDUCATIONAL EXP	\$8,005	\$0	\$8,005
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,172,425</b>	<b>\$0</b>	<b>\$1,172,425</b>
533110	GENERAL OFFICE SUPPLIES	\$26,954	\$0	\$26,954
533120	DATA PROCESSING SUPPLIES	\$2,652	\$0	\$2,652
533130	PHOTOGRAPHIC SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$16,268	\$0	\$16,268
533210	JANITORIAL SUPPLIES	\$1,633	\$0	\$1,633
533240	CARPENTRY & HARDWARE SUPP	\$3,408	\$0	\$3,408
533290	OTHER FACILITY & HARDWARE	\$200	\$0	\$200
533310	GASOLINE	\$49,895	\$0	\$49,895
533320	DIESEL FUEL	\$8,000	\$0	\$8,000
533330	OIL, LUBRICANTS, FLUIDS	\$2,450	\$0	\$2,450
533340	TIRES & TUBES	\$2,068	\$0	\$2,068
533350	MOTOR VEH REPLCEMNT PARTS	\$10,774	\$0	\$10,774
533710	SCIENTIFIC SUPPLIES	\$46,676	\$0	\$46,676
533720	EDUCATIONAL SUPPLIES	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>		<b>\$171,578</b>	<b>\$0</b>	<b>\$171,578</b>
535120	LICENSES & PERMIT COSTS	\$244	\$0	\$244
535640	INDIRECT (OVERHEAD) COSTS	\$407,595	\$0	\$407,595
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$2,394	\$0	\$2,394
535900	OTHER EXPENSES	\$703	\$0	\$703
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$411,586</b>	<b>\$0</b>	<b>\$411,586</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$736,668	\$0	\$736,668
538129	I TFR TO REG FIELD OFFICE	\$116,085	\$0	\$116,085
5381FP	I TFR TO FINES/PENALTIES	\$128,751	\$0	\$128,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$981,504</b>	<b>\$0</b>	<b>\$981,504</b>
<b>REQUIREMENTS</b>		<b>\$12,942,923</b>	<b>\$0</b>	<b>\$12,942,923</b>
<b>RECEIPTS</b>				
435400	INSPECTION/EXAM FEES	\$148,355	\$0	\$148,355
435500	FINES,PENAL, ASSESS FEE	\$872,603	\$0	\$872,603

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**1690-Water Resources - Control**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,020,958</b>	<b>\$0</b>	<b>\$1,020,958</b>
437122	ACCTS REC INTEREST	\$1,500	\$0	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$407,595	\$0	\$407,595
<b>TOTAL MISCELLANEOUS</b>		<b>\$409,095</b>	<b>\$0</b>	<b>\$409,095</b>
53888F	EPA-WATER QUALITY/MATCH	\$5,025,400	\$0	\$5,025,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,025,400</b>	<b>\$0</b>	<b>\$5,025,400</b>
<b>RECEIPTS</b>		<b>\$6,455,453</b>	<b>\$0</b>	<b>\$6,455,453</b>
<b>NET APPROPRIATION</b>		<b>\$6,487,470</b>	<b>\$0</b>	<b>\$6,487,470</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	68.769	0.000	68.769
531212	SPA-REG SALARIES-RECPT	70.196	0.000	70.196
<b>TOTAL PERSONAL SERVICES</b>		<b>138.965</b>	<b>0.000</b>	<b>138.965</b>
<b>TOTAL POSITIONS</b>		<b>138.965</b>	<b>0.000</b>	<b>138.965</b>

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14300-Department of Environmental Quality - General Fund

1695-Water Resources - Permit Fee

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$2,793,422	\$0	\$2,793,422
531462	EPA&SPA-LONGVTY PAY-REC	\$39,334	\$0	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$218,711	\$0	\$218,711
531522	REG RETIRE CONTRIB-RECPTS	\$461,918	\$0	\$461,918
531562	MED INS CONTRIB-RECPTS	\$287,138	\$0	\$287,138
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,800,523</b>	<b>\$0</b>	<b>\$3,800,523</b>
532140	OTH INFORMATION TECH SVCS	\$319,639	\$0	\$319,639
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$30	\$0	\$30
532331	REPAIRS-MOTOR VEHICLES	\$248	\$0	\$248
532337	REPAIRS-PC/PRINTER	\$299	\$0	\$299
532714	TRANSP-GRND - IN STATE	\$1,362	\$0	\$1,362
532715	TRANS GRND-OUT STA,IN US	\$318	\$0	\$318
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$4,413	\$0	\$4,413
532724	MEALS - IN STATE	\$4,896	\$0	\$4,896
532725	MEALS-OUT OF STATE,IN US	\$1,252	\$0	\$1,252
532727	MISC - IN STATE	\$200	\$0	\$200
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,013	\$0	\$5,013
532815	EMAIL AND CALENDARING	\$2,092	\$0	\$2,092
532850	PRINT,BIND,DUPLICATE	\$90	\$0	\$90
532930	REGISTRATION FEES	\$1,860	\$0	\$1,860
<b>TOTAL PURCHASED SERVICES</b>		<b>\$346,312</b>	<b>\$0</b>	<b>\$346,312</b>
533110	GENERAL OFFICE SUPPLIES	\$7,000	\$0	\$7,000
533120	DATA PROCESSING SUPPLIES	\$3,500	\$0	\$3,500
533150	SECURITY & SAFETY SUPP	\$756	\$0	\$756
533290	OTHER FACILITY & HARDWARE	\$1,000	\$0	\$1,000
533310	GASOLINE	\$24	\$0	\$24
533350	MOTOR VEH REPLCEMNT PARTS	\$60	\$0	\$60
533410	FOOD SUPPLIES	\$380	\$0	\$380
533710	SCIENTIFIC SUPPLIES	\$2,263	\$0	\$2,263

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**1695-Water Resources - Permit Fee**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL SUPPLIES</b>		<b>\$14,983</b>	<b>\$0</b>	<b>\$14,983</b>
534511	FURN-OFFICE	\$1,500	\$0	\$1,500
534534	PC/PRINTER EQUIPMENT	\$41,000	\$0	\$41,000
534620	TEXTBOOKS	\$150	\$0	\$150
534711	OTHER COMPUTER SOFTWARE	\$7,743	\$0	\$7,743
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$50,393</b>	<b>\$0</b>	<b>\$50,393</b>
535840	SERVICE & OTHER AWARDS	\$1,251	\$0	\$1,251
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>
<b>REQUIREMENTS</b>		<b>\$4,213,462</b>	<b>\$0</b>	<b>\$4,213,462</b>
<b>RECEIPTS</b>				
435300	CERTIFICATION FEES	\$16,265	\$0	\$16,265
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$16,265</b>	<b>\$0</b>	<b>\$16,265</b>
438192	I TFR FRM CODE 24300/2341	\$4,197,197	\$0	\$4,197,197
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,197,197</b>	<b>\$0</b>	<b>\$4,197,197</b>
<b>RECEIPTS</b>		<b>\$4,213,462</b>	<b>\$0</b>	<b>\$4,213,462</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	50.741	0.000	50.741
<b>TOTAL PERSONAL SERVICES</b>		<b>50.741</b>	<b>0.000</b>	<b>50.741</b>
<b>TOTAL POSITIONS</b>		<b>50.741</b>	<b>0.000</b>	<b>50.741</b>

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**14300-Department of Environmental Quality - General Fund**

**1705-Water Resources - Albemarle/Pamlico Sounds**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$746,196	\$0	\$746,196
531462	EPA&SPA-LONGVTY PAY-REC	\$1,002	\$0	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,101	\$0	\$57,101
531522	REG RETIRE CONTRIB-RECPTS	\$121,576	\$0	\$121,576
531562	MED INS CONTRIB-RECPTS	\$79,226	\$0	\$79,226
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,005,101</b>	<b>\$0</b>	<b>\$1,005,101</b>
532333	REPAIRS-OTHER EQUIPMENT	\$1,350	\$0	\$1,350
532450	MAINT AGREE-SERVER EQUIP	\$1,080	\$0	\$1,080
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,045	\$0	\$30,045
532513	RENT/LEASE-OTH FACILITIES	\$500	\$0	\$500
532521	RENT/LEASE-MOTOR VEHICLES	\$45,655	\$0	\$45,655
532712	TRANS AIR-OUT STATE,IN US	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$2,750	\$0	\$2,750
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$275	\$0	\$275
532718	TRANS OTH-OUTSTATE, IN US	\$275	\$0	\$275
532721	LODGING - IN STATE	\$11,000	\$0	\$11,000
532722	LODGING-OUT STATE, IN US	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$4,400	\$0	\$4,400
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$11,000	\$0	\$11,000
532814	CELLULAR PHONE SERVICES	\$4,800	\$0	\$4,800
532840	POSTAGE, FREIGHT & DELIV	\$3,650	\$0	\$3,650
532850	PRINT,BIND,DUPLICATE	\$550	\$0	\$550
532930	REGISTRATION FEES	\$13,000	\$0	\$13,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$140,830</b>	<b>\$0</b>	<b>\$140,830</b>
533110	GENERAL OFFICE SUPPLIES	\$3,750	\$0	\$3,750
533120	DATA PROCESSING SUPPLIES	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$5,000	\$0	\$5,000
533310	GASOLINE	\$2,750	\$0	\$2,750
533510	CLOTHING & UNIFORMS	\$2,200	\$0	\$2,200
533710	SCIENTIFIC SUPPLIES	\$1,000	\$0	\$1,000

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**1705-Water Resources - Albemarle/Pamlico Sounds**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL SUPPLIES</b>		<b>\$14,975</b>	<b>\$0</b>	<b>\$14,975</b>
534511	FURN-OFFICE	\$2,200	\$0	\$2,200
534521	OFFICE EQUIPMENT	\$2,200	\$0	\$2,200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$3,650	\$0	\$3,650
534534	PC/PRINTER EQUIPMENT	\$10,200	\$0	\$10,200
534711	OTHER COMPUTER SOFTWARE	\$3,850	\$0	\$3,850
534713	PC SOFTWARE	\$4,000	\$0	\$4,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,100</b>	<b>\$0</b>	<b>\$26,100</b>
<b>REQUIREMENTS</b>		<b>\$1,187,006</b>	<b>\$0</b>	<b>\$1,187,006</b>
<b>RECEIPTS</b>				
538391	REIMB FROM DOT	\$1,187,006	\$0	\$1,187,006
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,187,006</b>	<b>\$0</b>	<b>\$1,187,006</b>
<b>RECEIPTS</b>		<b>\$1,187,006</b>	<b>\$0</b>	<b>\$1,187,006</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	14.000	0.000	14.000
<b>TOTAL PERSONAL SERVICES</b>		<b>14.000</b>	<b>0.000</b>	<b>14.000</b>
<b>TOTAL POSITIONS</b>		<b>14.000</b>	<b>0.000</b>	<b>14.000</b>

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14300-Department of Environmental Quality - General Fund

1710-Water Resources - EPA Grant

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$101,228	\$0	\$101,228
531462	EPA&SPA-LONGVTY PAY-REC	\$3,442	\$0	\$3,442
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,052	\$0	\$8,052
531522	REG RETIRE CONTRIB-RECPTS	\$16,759	\$0	\$16,759
531562	MED INS CONTRIB-RECPTS	\$11,318	\$0	\$11,318
<b>TOTAL PERSONAL SERVICES</b>		<b>\$140,799</b>	<b>\$0</b>	<b>\$140,799</b>
532199	MISC CONTRACTUAL SERVICES	\$101,083	\$0	\$101,083
532714	TRANSP-GRND - IN STATE	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$703	\$0	\$703
532850	PRINT,BIND,DUPLICATE	\$1,981	\$0	\$1,981
532930	REGISTRATION FEES	\$133	\$0	\$133
<b>TOTAL PURCHASED SERVICES</b>		<b>\$107,850</b>	<b>\$0</b>	<b>\$107,850</b>
533110	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
533710	SCIENTIFIC SUPPLIES	\$5,667	\$0	\$5,667
<b>TOTAL SUPPLIES</b>		<b>\$7,467</b>	<b>\$0</b>	<b>\$7,467</b>
535640	INDIRECT (OVERHEAD) COSTS	\$16,922	\$0	\$16,922
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,922</b>	<b>\$0</b>	<b>\$16,922</b>
<b>REQUIREMENTS</b>		<b>\$273,038</b>	<b>\$0</b>	<b>\$273,038</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$16,922	\$0	\$16,922
<b>TOTAL MISCELLANEOUS</b>		<b>\$16,922</b>	<b>\$0</b>	<b>\$16,922</b>
538893	EPA 205J-1 GRANT	\$256,116	\$0	\$256,116
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,116</b>	<b>\$0</b>	<b>\$256,116</b>
<b>RECEIPTS</b>		<b>\$273,038</b>	<b>\$0</b>	<b>\$273,038</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000



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REQUIREMENTS

TOTAL PERSONAL SERVICES	2.000	0.000	2.000
TOTAL POSITIONS	2.000	0.000	2.000

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14300-Department of Environmental Quality - General Fund

1720-Water Resources - Non-Point Source

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,305,021	\$0	\$1,305,021
531512	SOCIAL SEC CONTRIB-RECPTS	\$99,836	\$0	\$99,836
531522	REG RETIRE CONTRIB-RECPTS	\$212,582	\$0	\$212,582
531562	MED INS CONTRIB-RECPTS	\$134,799	\$0	\$134,799
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,752,238</b>	<b>\$0</b>	<b>\$1,752,238</b>
532199	MISC CONTRACTUAL SERVICES	\$1,732,978	\$0	\$1,732,978
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,732,978</b>	<b>\$0</b>	<b>\$1,732,978</b>
535640	INDIRECT (OVERHEAD) COSTS	\$198,879	\$0	\$198,879
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$198,879</b>	<b>\$0</b>	<b>\$198,879</b>
<b>REQUIREMENTS</b>		<b>\$3,684,095</b>	<b>\$0</b>	<b>\$3,684,095</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$198,879	\$0	\$198,879
<b>TOTAL MISCELLANEOUS</b>		<b>\$198,879</b>	<b>\$0</b>	<b>\$198,879</b>
538895	EPA-NON-POINT (C9994357-9	\$3,485,216	\$0	\$3,485,216
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,485,216</b>	<b>\$0</b>	<b>\$3,485,216</b>
<b>RECEIPTS</b>		<b>\$3,684,095</b>	<b>\$0</b>	<b>\$3,684,095</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	22.500	0.000	22.500
<b>TOTAL PERSONAL SERVICES</b>		<b>22.500</b>	<b>0.000</b>	<b>22.500</b>
<b>TOTAL POSITIONS</b>		<b>22.500</b>	<b>0.000</b>	<b>22.500</b>

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14300-Department of Environmental Quality - General Fund

1725-Wetlands - Program Development

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531522	REG RETIRE CONTRIB-RECPTS	\$1,073	\$0	\$1,073
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>
<b>REQUIREMENTS</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>
<b>RECEIPTS</b>				
5388Z7	WETLANDS ASSESS IMPACT	\$492	\$0	\$492
5388Z8	COEFFICIENT CONSERV	\$581	\$0	\$581
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>
<b>RECEIPTS</b>		<b>\$1,073</b>	<b>\$0</b>	<b>\$1,073</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**14300-Department of Environmental Quality - General Fund**

**1730-Land Resources - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	\$164,789	\$0	\$164,789
531211	SPA-REG SALARIES-APPRO	\$94,591	\$0	\$94,591
531421	HOLIDAY PAY - APPRO	\$40	\$0	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,625	\$0	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$20,214	\$0	\$20,214
531521	REG RETIRE CONTRIB-APPRO	\$42,648	\$0	\$42,648
531561	MED INS CONTRIB-APPRO	\$16,091	\$0	\$16,091
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$344,098</b>	<b>\$0</b>	<b>\$344,098</b>
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532140	OTH INFORMATION TECH SVCS	\$100	\$0	\$100
532524	RENT/LEASE-GEN OFF EQUIP	\$1,848	\$0	\$1,848
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$391	\$0	\$391
532715	TRANS GRND-OUT STA,IN US	\$583	\$0	\$583
532721	LODGING - IN STATE	\$470	\$0	\$470
532722	LODGING-OUT STATE, IN US	\$789	\$0	\$789
532724	MEALS - IN STATE	\$308	\$0	\$308
532725	MEALS-OUT OF STATE,IN US	\$625	\$0	\$625
532811	TELEPHONE SERVICE	\$2,345	\$0	\$2,345
532821	COMPUTER/DATA PROCESS SVC	\$1,176	\$0	\$1,176
532822	MANAGED LAN SVC CHARGE	\$1,421	\$0	\$1,421
532840	POSTAGE, FREIGHT & DELIV	\$514	\$0	\$514
532850	PRINT,BIND,DUPLICATE	\$248	\$0	\$248
532919	OTHER INSURANCE	\$45	\$0	\$45
532930	REGISTRATION FEES	\$900	\$0	\$900
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$125
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,088</b>	<b>\$0</b>	<b>\$14,088</b>
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
534533	LAN EQUIPMENT	\$600	\$0	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

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**1730-Land Resources - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$650	\$0	\$650
535840	SERVICE & OTHER AWARDS	\$110	\$0	\$110
535900	OTHER EXPENSES	\$104	\$0	\$104
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$864</b>	<b>\$0</b>	<b>\$864</b>
<b>REQUIREMENTS</b>		<b>\$359,750</b>	<b>\$0</b>	<b>\$359,750</b>
<b>NET APPROPRIATION</b>		<b>\$359,750</b>	<b>\$0</b>	<b>\$359,750</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531111	EPA-REG SALARIES-APPRO	1.800	0.000	1.800
531211	SPA-REG SALARIES-APPRO	1.241	0.000	1.241
<b>TOTAL PERSONAL SERVICES</b>		<b>3.041</b>	<b>0.000</b>	<b>3.041</b>
<b>TOTAL POSITIONS</b>		<b>3.041</b>	<b>0.000</b>	<b>3.041</b>

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**14300-Department of Environmental Quality - General Fund**

**1735-Geological Survey**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$620,636	\$0	\$620,636
531212	SPA-REG SALARIES-RECPT	\$52,648	\$0	\$52,648
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,850	\$0	\$13,850
531462	EPA&SPA-LONGVTY PAY-REC	\$70	\$0	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$53,972	\$0	\$53,972
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,935	\$0	\$5,935
531521	REG RETIRE CONTRIB-APPRO	\$103,634	\$0	\$103,634
531522	REG RETIRE CONTRIB-RECPTS	\$9,042	\$0	\$9,042
531561	MED INS CONTRIB-APPRO	\$57,197	\$0	\$57,197
531562	MED INS CONTRIB-RECPTS	\$10,689	\$0	\$10,689
531576	FLEXIBLE SPENDING SAVINGS	\$124	\$0	\$124
531631	WRKER COMP-MED PAYMENTS	\$55	\$0	\$55
<b>TOTAL PERSONAL SERVICES</b>		<b>\$927,852</b>	<b>\$0</b>	<b>\$927,852</b>
532170	ADMIN SERVICES	\$3,181	\$0	\$3,181
532199	MISC CONTRACTUAL SERVICES	\$6,318	\$0	\$6,318
532210	ENRG SER -ELECTRICAL	\$3,697	\$0	\$3,697
532220	ENRG SER -NAT.GAS/PROPANE	\$1,203	\$0	\$1,203
532230	ENRG SER -WATER & SEWER	\$346	\$0	\$346
532310	REPAIRS-BUILDINGS	\$700	\$0	\$700
532390	REPAIRS-OTHER	\$221	\$0	\$221
532430	MAINT AGREEMENT-EQUIP	\$400	\$0	\$400
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,291	\$0	\$6,291
532521	RENT/LEASE-MOTOR VEHICLES	\$5,316	\$0	\$5,316
532712	TRANS AIR-OUT STATE,IN US	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$3,607	\$0	\$3,607
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$11,085	\$0	\$11,085
532722	LODGING-OUT STATE, IN US	\$2,395	\$0	\$2,395
532724	MEALS - IN STATE	\$5,145	\$0	\$5,145
532725	MEALS-OUT OF STATE,IN US	\$353	\$0	\$353
532727	MISC - IN STATE	\$422	\$0	\$422
532728	MISC - OUT STATE, IN US	\$50	\$0	\$50

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**1735-Geological Survey**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532811	TELEPHONE SERVICE	\$6,763	\$0	\$6,763
532814	CELLULAR PHONE SERVICES	\$893	\$0	\$893
532815	EMAIL AND CALENDARING	\$3,324	\$0	\$3,324
532821	COMPUTER/DATA PROCESS SVC	\$200	\$0	\$200
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,157	\$0	\$1,157
532840	POSTAGE, FREIGHT & DELIV	\$2,823	\$0	\$2,823
532850	PRINT,BIND,DUPLICATE	\$284	\$0	\$284
532912	MOTOR VEHICLE INSURANCE	\$140	\$0	\$140
532930	REGISTRATION FEES	\$2,223	\$0	\$2,223
532942	OTHER EMP EDUCATIONAL EXP	\$450	\$0	\$450
<b>TOTAL PURCHASED SERVICES</b>		<b>\$70,287</b>	<b>\$0</b>	<b>\$70,287</b>
533110	GENERAL OFFICE SUPPLIES	\$2,212	\$0	\$2,212
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533210	JANITORIAL SUPPLIES	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,021	\$0	\$1,021
533310	GASOLINE	\$3,112	\$0	\$3,112
533410	FOOD SUPPLIES	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$1,630	\$0	\$1,630
533720	EDUCATIONAL SUPPLIES	\$266	\$0	\$266
533800	PURCHASES FOR RESALE	\$911	\$0	\$911
533900	OTHER MATERIALS & SUPP	\$108	\$0	\$108
<b>TOTAL SUPPLIES</b>		<b>\$11,410</b>	<b>\$0</b>	<b>\$11,410</b>
534521	OFFICE EQUIPMENT	\$1	\$0	\$1
534534	PC/PRINTER EQUIPMENT	\$3,696	\$0	\$3,696
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,697</b>	<b>\$0</b>	<b>\$3,697</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$300
535900	OTHER EXPENSES	\$194	\$0	\$194
535950	PETTY/IMPREST CASH	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$594</b>	<b>\$0</b>	<b>\$594</b>
536967	GRANTS-NON-CONTRACT	\$2,000	\$0	\$2,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
537159	RESERVE-DENR	\$0	\$3,600,000	\$3,600,000

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**1735-Geological Survey**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$3,600,000</b>	<b>\$3,600,000</b>
538129	I TFR TO REG FIELD OFFICE	\$36,287	\$0	\$36,287
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,287</b>	<b>\$0</b>	<b>\$36,287</b>
<b>REQUIREMENTS</b>		<b>\$1,052,127</b>	<b>\$3,600,000</b>	<b>\$4,652,127</b>
<b>RECEIPTS</b>				
434310	SALE OF PUBLICATIONS	\$5,304	\$0	\$5,304
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
434410	RENTAL OF REAL PROPERTY	\$40,157	\$0	\$40,157
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$46,461</b>	<b>\$0</b>	<b>\$46,461</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$0	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
43810W	E TRANS FROM DPS (CCPS)	\$0	\$3,600,000	\$3,600,000
438199	I TFR FROM BC24300	\$687	\$0	\$687
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$687</b>	<b>\$3,600,000</b>	<b>\$3,600,687</b>
538391	REIMB FROM DOT	\$51,436	\$0	\$51,436
53889L	INT-USGS-STATE MAP	\$973	\$0	\$973
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,409</b>	<b>\$0</b>	<b>\$52,409</b>
<b>RECEIPTS</b>		<b>\$99,657</b>	<b>\$3,600,000</b>	<b>\$3,699,657</b>
<b>NET APPROPRIATION</b>		<b>\$952,470</b>	<b>\$0</b>	<b>\$952,470</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	10.091	0.000	10.091
531212	SPA-REG SALARIES-RECPT	1.959	0.000	1.959
<b>TOTAL PERSONAL SERVICES</b>		<b>12.050</b>	<b>0.000</b>	<b>12.050</b>
<b>TOTAL POSITIONS</b>		<b>12.050</b>	<b>0.000</b>	<b>12.050</b>



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**14300-Department of Environmental Quality - General Fund**

**1740-Land Quality**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$2,245,583	\$0	\$2,245,583
531212	SPA-REG SALARIES-RECPT	\$928,671	\$0	\$928,671
531421	HOLIDAY PAY - APPRO	\$600	\$0	\$600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,373	\$0	\$52,373
531462	EPA&SPA-LONGVTY PAY-REC	\$2,873	\$0	\$2,873
531511	SOCIAL SEC CONTRIB-APPRO	\$175,079	\$0	\$175,079
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,822	\$0	\$70,822
531521	REG RETIRE CONTRIB-APPRO	\$374,702	\$0	\$374,702
531522	REG RETIRE CONTRIB-RECPTS	\$148,421	\$0	\$148,421
531561	MED INS CONTRIB-APPRO	\$225,843	\$0	\$225,843
531562	MED INS CONTRIB-RECPTS	\$135,058	\$0	\$135,058
531576	FLEXIBLE SPENDING SAVINGS	\$11,007	\$0	\$11,007
531631	WRKER COMP-MED PAYMENTS	\$2,825	\$0	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$950	\$0	\$950
531639	OTHER WORKERS COMP COSTS	\$100	\$0	\$100
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,375,107</b>	<b>\$0</b>	<b>\$4,375,107</b>
532110	LEGAL SERVICES	\$1,600	\$0	\$1,600
532140	OTH INFORMATION TECH SVCS	\$25,201	\$0	\$25,201
532142	VIDEO TRANSMISSN SUPPORT	\$800	\$0	\$800
532145	SERVER SUPPORT SVC	\$3,911	\$0	\$3,911
532170	ADMIN SERVICES	\$1,568	\$0	\$1,568
532185	WASTE REM/RECY SER AGREEM	\$10	\$0	\$10
532199	MISC CONTRACTUAL SERVICES	\$65,475	\$0	\$65,475
532331	REPAIRS-MOTOR VEHICLES	\$10,947	\$0	\$10,947
532390	REPAIRS-OTHER	\$120	\$0	\$120
532430	MAINT AGREEMENT-EQUIP	\$2,700	\$0	\$2,700
532441	MAINT AGRMT-OTHER SOFTWRE	\$17,390	\$0	\$17,390
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,360	\$0	\$3,360
532521	RENT/LEASE-MOTOR VEHICLES	\$89,071	\$0	\$89,071
532524	RENT/LEASE-GEN OFF EQUIP	\$1,432	\$0	\$1,432
532590	RENT/LEASE OTHER PROPERTY	\$3,680	\$0	\$3,680

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**1740-Land Quality**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532712	TRANS AIR-OUT STATE,IN US	\$11,638	\$0	\$11,638
532714	TRANSP-GRND - IN STATE	\$16,734	\$0	\$16,734
532715	TRANS GRND-OUT STA,IN US	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$200	\$0	\$200
532721	LODGING - IN STATE	\$13,584	\$0	\$13,584
532722	LODGING-OUT STATE, IN US	\$4,101	\$0	\$4,101
532724	MEALS - IN STATE	\$9,509	\$0	\$9,509
532725	MEALS-OUT OF STATE,IN US	\$3,760	\$0	\$3,760
532727	MISC - IN STATE	\$388	\$0	\$388
532731	BD/NON-EMPLOYEE TRANSP	\$2,220	\$0	\$2,220
532732	BD/NON-EMPLOYEE SUBSIS	\$4,045	\$0	\$4,045
532811	TELEPHONE SERVICE	\$13,915	\$0	\$13,915
532814	CELLULAR PHONE SERVICES	\$3,820	\$0	\$3,820
532815	EMAIL AND CALENDARING	\$4,985	\$0	\$4,985
532821	COMPUTER/DATA PROCESS SVC	\$5	\$0	\$5
532823	AUTHENTIC & AUTHORIZ SVCS	\$10,246	\$0	\$10,246
532824	MANAGED SERVER SVCS	\$115,431	\$0	\$115,431
532828	MANAGED DESKTOP SVCS	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$20,217	\$0	\$20,217
532850	PRINT,BIND,DUPLICATE	\$2,160	\$0	\$2,160
532860	ADVERTISING	\$6,132	\$0	\$6,132
532912	MOTOR VEHICLE INSURANCE	\$6,681	\$0	\$6,681
532930	REGISTRATION FEES	\$9,410	\$0	\$9,410
532942	OTHER EMP EDUCATIONAL EXP	\$8,700	\$0	\$8,700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$499,146</b>	<b>\$0</b>	<b>\$499,146</b>
533110	GENERAL OFFICE SUPPLIES	\$11,546	\$0	\$11,546
533120	DATA PROCESSING SUPPLIES	\$1,500	\$0	\$1,500
533130	PHOTOGRAPHIC SUPPLIES	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,500	\$0	\$1,500
533310	GASOLINE	\$24,055	\$0	\$24,055
533330	OIL, LUBRICANTS, FLUIDS	\$1,400	\$0	\$1,400
533340	TIRES & TUBES	\$4,200	\$0	\$4,200
533350	MOTOR VEH REPLCEMNT PARTS	\$1,430	\$0	\$1,430

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1740-Land Quality

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533510	CLOTHING & UNIFORMS	\$1,232	\$0	\$1,232
533710	SCIENTIFIC SUPPLIES	\$3,147	\$0	\$3,147
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$52,310</b>	<b>\$0</b>	<b>\$52,310</b>
534511	FURN-OFFICE	\$6,547	\$0	\$6,547
534523	EQUIP-SCIENTIFIC/MEDICAL	\$300	\$0	\$300
534524	EQUIP-ENGINRING/DRFTING	\$1,473	\$0	\$1,473
534534	PC/PRINTER EQUIPMENT	\$16,000	\$0	\$16,000
534539	OTHER EQUIPMENT	\$4,993	\$0	\$4,993
534630	LBRRY&LRNING RESRCE COLL	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,313</b>	<b>\$0</b>	<b>\$32,313</b>
535112	TORT CLAIMS	\$200	\$0	\$200
535640	INDIRECT (OVERHEAD) COSTS	\$15,168	\$0	\$15,168
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,000	\$0	\$3,000
535840	SERVICE & OTHER AWARDS	\$1,160	\$0	\$1,160
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,528</b>	<b>\$0</b>	<b>\$19,528</b>
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$0	\$4,937
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,937</b>	<b>\$0</b>	<b>\$4,937</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$120,495	\$0	\$120,495
538129	I TFR TO REG FIELD OFFICE	\$111,424	\$0	\$111,424
5381FP	I TFR TO FINES/PENALTIES	\$29,813	\$0	\$29,813
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$261,732</b>	<b>\$0</b>	<b>\$261,732</b>
<b>REQUIREMENTS</b>		<b>\$5,245,073</b>	<b>\$0</b>	<b>\$5,245,073</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,006,333	\$0	\$1,006,333
435500	FINES,PENAL, ASSESS FEE	\$138,329	\$0	\$138,329
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,144,662</b>	<b>\$0</b>	<b>\$1,144,662</b>
437300	INDIRECT(OVERHD) COST REC	\$15,168	\$0	\$15,168
<b>TOTAL MISCELLANEOUS</b>		<b>\$15,168</b>	<b>\$0</b>	<b>\$15,168</b>
438199	I TFR FROM BC24300	\$16,822	\$0	\$16,822
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,822</b>	<b>\$0</b>	<b>\$16,822</b>
538380	REIMB-FROM DWQ 319	\$72,917	\$0	\$72,917

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1740-Land Quality

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
538381	REIMB-PERSONNEL EXPENSES	\$270	\$0	\$270
5388AK	FEMA-DAM SAFETY	\$310,742	\$0	\$310,742
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$383,929</b>	<b>\$0</b>	<b>\$383,929</b>
<b>RECEIPTS</b>		<b>\$1,560,581</b>	<b>\$0</b>	<b>\$1,560,581</b>
<b>NET APPROPRIATION</b>		<b>\$3,684,492</b>	<b>\$0</b>	<b>\$3,684,492</b>

Position Counts

<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	39.837	0.000	39.837
531212	SPA-REG SALARIES-RECPT	15.180	0.000	15.180
<b>TOTAL PERSONAL SERVICES</b>		<b>55.017</b>	<b>0.000</b>	<b>55.017</b>
<b>TOTAL POSITIONS</b>		<b>55.017</b>	<b>0.000</b>	<b>55.017</b>

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

**1749-DENR - Energy Office**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$431,334	\$0	\$431,334
531511	SOCIAL SEC CONTRIB-APPRO	\$35,559	\$0	\$35,559
531521	REG RETIRE CONTRIB-APPRO	\$70,416	\$0	\$70,416
531561	MED INS CONTRIB-APPRO	\$35,728	\$0	\$35,728
531576	FLEXIBLE SPENDING SAVINGS	\$160	\$0	\$160
531577	UI INS 1% PAYMENT TO DES	\$672	\$0	\$672
531651	COMPENSATION TO BOARD MEM	\$11,750	\$0	\$11,750
<b>TOTAL PERSONAL SERVICES</b>		<b>\$585,619</b>	<b>\$0</b>	<b>\$585,619</b>
532110	LEGAL SERVICES	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$0	\$2,928
532181	FOOD SER AGREEMENT	\$135	\$0	\$135
532184	JANITORIAL SER AGREEMENT	\$1,100	\$0	\$1,100
532186	SECURITY SERVICE AGREE	\$3,221	\$0	\$3,221
532199	MISC CONTRACTUAL SERVICES	\$19,711	\$0	\$19,711
532430	MAINT AGREEMENT-EQUIP	\$1,098	\$0	\$1,098
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,460	\$0	\$12,460
532513	RENT/LEASE-OTH FACILITIES	\$105	\$0	\$105
532521	RENT/LEASE-MOTOR VEHICLES	\$7,534	\$0	\$7,534
532524	RENT/LEASE-GEN OFF EQUIP	\$16	\$0	\$16
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$9,236	\$0	\$9,236
532713	TRANSP AIR-OUT OF COUNTRY	\$750	\$0	\$750
532714	TRANSP-GRND - IN STATE	\$5,888	\$0	\$5,888
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532716	TRANS GRND-OUT OF COUNTRY	\$255	\$0	\$255
532717	TRANSP OTHER - IN STATE	\$95	\$0	\$95
532721	LODGING - IN STATE	\$4,977	\$0	\$4,977
532722	LODGING-OUT STATE, IN US	\$9,902	\$0	\$9,902
532724	MEALS - IN STATE	\$2,332	\$0	\$2,332
532725	MEALS-OUT OF STATE,IN US	\$1,858	\$0	\$1,858
532727	MISC - IN STATE	\$4,054	\$0	\$4,054
532728	MISC - OUT STATE, IN US	\$4,264	\$0	\$4,264

**Office of State Budget And Management  
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**1749-DENR - Energy Office**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532729	MISC - OUT OF COUNTRY	\$30	\$0	\$30
532731	BD/NON-EMPLOYEE TRANSP	\$9,566	\$0	\$9,566
532732	BD/NON-EMPLOYEE SUBSIS	\$29,000	\$0	\$29,000
532733	BD/NON-EMPLOYEE TRAINING	\$4,500	\$0	\$4,500
532811	TELEPHONE SERVICE	\$12,752	\$0	\$12,752
532812	TELECOMMUN DATA CHRG	\$912	\$0	\$912
532814	CELLULAR PHONE SERVICES	\$3,273	\$0	\$3,273
532815	EMAIL AND CALENDARING	\$778	\$0	\$778
532817	INTERNET SERV PROV CHARGE	\$34	\$0	\$34
532821	COMPUTER/DATA PROCESS SVC	\$2,437	\$0	\$2,437
532822	MANAGED LAN SVC CHARGE	\$1,480	\$0	\$1,480
532840	POSTAGE, FREIGHT & DELIV	\$6,917	\$0	\$6,917
532850	PRINT,BIND,DUPLICATE	\$55	\$0	\$55
532860	ADVERTISING	\$7,819	\$0	\$7,819
532913	LIABILITY INSURANCE	\$27	\$0	\$27
532930	REGISTRATION FEES	\$5,500	\$0	\$5,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$181,029</b>	<b>\$0</b>	<b>\$181,029</b>
533110	GENERAL OFFICE SUPPLIES	\$3,416	\$0	\$3,416
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$4,500	\$0	\$4,500
533350	MOTOR VEH REPLCEMNT PARTS	\$36	\$0	\$36
533900	OTHER MATERIALS & SUPP	\$5,875	\$0	\$5,875
<b>TOTAL SUPPLIES</b>		<b>\$14,327</b>	<b>\$0</b>	<b>\$14,327</b>
534511	FURN-OFFICE	\$365	\$0	\$365
534534	PC/PRINTER EQUIPMENT	\$273	\$0	\$273
534713	PC SOFTWARE	\$2,250	\$0	\$2,250
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,888</b>	<b>\$0</b>	<b>\$2,888</b>
535120	LICENSES & PERMIT COSTS	\$5,875	\$0	\$5,875
535830	MEMBERSHIP DUES&SUBSCRIPT	\$37,000	\$0	\$37,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42,875</b>	<b>\$0</b>	<b>\$42,875</b>
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$0	\$400,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>REQUIREMENTS</b>		<b>\$1,226,738</b>	<b>\$0</b>	<b>\$1,226,738</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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1749-DENR - Energy Office

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>NET APPROPRIATION</b>		<b>\$1,226,738</b>	<b>\$0</b>	<b>\$1,226,738</b>

Position Counts

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	6.450	0.000	6.450
<b>TOTAL PERSONAL SERVICES</b>		<b>6.450</b>	<b>0.000</b>	<b>6.450</b>
<b>TOTAL POSITIONS</b>		<b>6.450</b>	<b>0.000</b>	<b>6.450</b>

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

**1760- Waste Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531211	SPA-REG SALARIES-APPRO	\$2,360,929	\$0	\$2,360,929
531212	SPA-REG SALARIES-RECPT	\$4,231,215	\$0	\$4,231,215
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,844	\$0	\$54,844
531462	EPA&SPA-LONGVTY PAY-REC	\$32,439	\$0	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$170,354	\$0	\$170,354
531512	SOCIAL SEC CONTRIB-RECPTS	\$329,970	\$0	\$329,970
531521	REG RETIRE CONTRIB-APPRO	\$378,064	\$0	\$378,064
531522	REG RETIRE CONTRIB-RECPTS	\$713,827	\$0	\$713,827
531561	MED INS CONTRIB-APPRO	\$222,209	\$0	\$222,209
531562	MED INS CONTRIB-RECPTS	\$381,267	\$0	\$381,267
531576	FLEXIBLE SPENDING SAVINGS	\$11,131	\$0	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$10,400	\$0	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$2,170	\$0	\$2,170
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,898,819</b>	<b>\$0</b>	<b>\$8,898,819</b>
532110	LEGAL SERVICES	\$388,169	\$0	\$388,169
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$17,350	\$0	\$17,350
532140	OTH INFORMATION TECH SVCS	\$258,295	\$0	\$258,295
532143	LAN SUPPORT SERVICES	\$1,530	\$0	\$1,530
532145	SERVER SUPPORT SVC	\$1,395	\$0	\$1,395
532170	ADMIN SERVICES	\$47,435	\$0	\$47,435
532183	LABORATORY SER AGREEMENT	\$13,050	\$0	\$13,050
532185	WASTE REM/RECY SER AGREEM	\$102	\$0	\$102
532199	MISC CONTRACTUAL SERVICES	\$34,365	\$0	\$34,365
532210	ENRG SER -ELECTRICAL	\$2,926	\$0	\$2,926
532220	ENRG SER -NAT.GAS/PROPANE	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$265	\$0	\$265
532331	REPAIRS-MOTOR VEHICLES	\$4,025	\$0	\$4,025
532337	REPAIRS-PC/PRINTER	\$1,570	\$0	\$1,570
532390	REPAIRS-OTHER	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,643	\$0	\$10,643
532448	MAINT AGREE-PC SOFTWARE	\$8,680	\$0	\$8,680



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**1760- Waste Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532449	MAINT AGREE-SERVER SOFTWR	\$3,250	\$0	\$3,250
532490	MAINT AGREEMENT-OTHER	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$50,808	\$0	\$50,808
532513	RENT/LEASE-OTH FACILITIES	\$1,000	\$0	\$1,000
532521	RENT/LEASE-MOTOR VEHICLES	\$102,854	\$0	\$102,854
532535	RENT/LEASE-SERVER EQUIP	\$5,360	\$0	\$5,360
532590	RENT/LEASE OTHER PROPERTY	\$3,400	\$0	\$3,400
532712	TRANS AIR-OUT STATE,IN US	\$8,577	\$0	\$8,577
532714	TRANSP-GRND - IN STATE	\$73,684	\$0	\$73,684
532715	TRANS GRND-OUT STA,IN US	\$14,302	\$0	\$14,302
532717	TRANSP OTHER - IN STATE	\$4,570	\$0	\$4,570
532718	TRANS OTH-OUTSTATE, IN US	\$2,208	\$0	\$2,208
532721	LODGING - IN STATE	\$32,047	\$0	\$32,047
532722	LODGING-OUT STATE, IN US	\$14,721	\$0	\$14,721
532724	MEALS - IN STATE	\$40,260	\$0	\$40,260
532725	MEALS-OUT OF STATE,IN US	\$18,771	\$0	\$18,771
532727	MISC - IN STATE	\$6,131	\$0	\$6,131
532728	MISC - OUT STATE, IN US	\$1,195	\$0	\$1,195
532731	BD/NON-EMPLOYEE TRANSP	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$1,250	\$0	\$1,250
532810	BUNDLED VOICE/DATA	\$7,300	\$0	\$7,300
532811	TELEPHONE SERVICE	\$58,418	\$0	\$58,418
532812	TELECOMMUN DATA CHRG	\$13,240	\$0	\$13,240
532814	CELLULAR PHONE SERVICES	\$34,657	\$0	\$34,657
532815	EMAIL AND CALENDARING	\$9,200	\$0	\$9,200
532817	INTERNET SERV PROV CHARGE	\$7,200	\$0	\$7,200
532821	COMPUTER/DATA PROCESS SVC	\$3,900	\$0	\$3,900
532822	MANAGED LAN SVC CHARGE	\$19,590	\$0	\$19,590
532823	AUTHENTIC & AUTHORIZ SVCS	\$13,150	\$0	\$13,150
532824	MANAGED SERVER SVCS	\$81,225	\$0	\$81,225
532840	POSTAGE, FREIGHT & DELIV	\$30,459	\$0	\$30,459
532850	PRINT,BIND,DUPLICATE	\$34,329	\$0	\$34,329
532860	ADVERTISING	\$4,000	\$0	\$4,000

**Office of State Budget And Management**  
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**1760- Waste Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532912	MOTOR VEHICLE INSURANCE	\$11,790	\$0	\$11,790
532913	LIABILITY INSURANCE	\$1,050	\$0	\$1,050
532919	OTHER INSURANCE	\$3,102	\$0	\$3,102
532930	REGISTRATION FEES	\$15,750	\$0	\$15,750
532942	OTHER EMP EDUCATIONAL EXP	\$3,633	\$0	\$3,633
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,531,181</b>	<b>\$0</b>	<b>\$1,531,181</b>
533110	GENERAL OFFICE SUPPLIES	\$33,312	\$0	\$33,312
533120	DATA PROCESSING SUPPLIES	\$9,587	\$0	\$9,587
533130	PHOTOGRAPHIC SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$12,084	\$0	\$12,084
533310	GASOLINE	\$4,796	\$0	\$4,796
533340	TIRES & TUBES	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$258	\$0	\$258
533410	FOOD SUPPLIES	\$900	\$0	\$900
533610	DRUG SUPPLIES	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$11,650	\$0	\$11,650
533720	EDUCATIONAL SUPPLIES	\$5,458	\$0	\$5,458
533900	OTHER MATERIALS & SUPP	\$15,461	\$0	\$15,461
<b>TOTAL SUPPLIES</b>		<b>\$95,106</b>	<b>\$0</b>	<b>\$95,106</b>
534511	FURN-OFFICE	\$4,500	\$0	\$4,500
534521	OFFICE EQUIPMENT	\$10,000	\$0	\$10,000
534523	EQUIP-SCIENTIFIC/MEDICAL	\$8,480	\$0	\$8,480
534530	OTHER DP EQUIPMENT	\$4,212	\$0	\$4,212
534534	PC/PRINTER EQUIPMENT	\$40,998	\$0	\$40,998
534620	TEXTBOOKS	\$200	\$0	\$200
534630	LBRRY&LRNING RESRCE COLL	\$2,000	\$0	\$2,000
534711	OTHER COMPUTER SOFTWARE	\$1,878	\$0	\$1,878
534713	PC SOFTWARE	\$4,200	\$0	\$4,200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$76,468</b>	<b>\$0</b>	<b>\$76,468</b>
535120	LICENSES & PERMIT COSTS	\$250	\$0	\$250
535640	INDIRECT (OVERHEAD) COSTS	\$275,775	\$0	\$275,775
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,973	\$0	\$10,973
535840	SERVICE & OTHER AWARDS	\$4,170	\$0	\$4,170

**Office of State Budget And Management**  
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**1760- Waste Management**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535900	OTHER EXPENSES	\$9,329	\$0	\$9,329
535960	ELECTRONIC PAYMT PROC FEE	\$600	\$0	\$600
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$301,097</b>	<b>\$0</b>	<b>\$301,097</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$0	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$168,583	\$0	\$168,583
5381FP	I TFR TO FINES/PENALTIES	\$55,000	\$0	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$500	\$0	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$649,083</b>	<b>\$0</b>	<b>\$649,083</b>
<b>REQUIREMENTS</b>		<b>\$11,551,754</b>	<b>\$0</b>	<b>\$11,551,754</b>
<b>RECEIPTS</b>				
434190	OTHER SALES & SERVICES	\$589,067	\$0	\$589,067
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$0	\$3,530
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$592,597</b>	<b>\$0</b>	<b>\$592,597</b>
435400	INSPECTION/EXAM FEES	\$368,534	\$0	\$368,534
435500	FINES,PENAL, ASSESS FEE	\$479,999	\$0	\$479,999
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$848,533</b>	<b>\$0</b>	<b>\$848,533</b>
437300	INDIRECT(OVERHD) COST REC	\$275,775	\$0	\$275,775
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$0	\$200
<b>TOTAL MISCELLANEOUS</b>		<b>\$275,975</b>	<b>\$0</b>	<b>\$275,975</b>
438138	I TFR FROM BC64305	\$500,000	\$0	\$500,000
438199	I TFR FROM BC24300	\$1,539,003	\$0	\$1,539,003
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$0	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,039,004</b>	<b>\$0</b>	<b>\$2,039,004</b>
53881F	EPA CERCLA SUPPORT AGENCY	\$1,587,670	\$0	\$1,587,670
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$0	\$11,371
538889	EPA-CORE GRANT	\$179,982	\$0	\$179,982
53888B	EPA-HAZARDOUS WASTE	\$2,724,968	\$0	\$2,724,968
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,503,991</b>	<b>\$0</b>	<b>\$4,503,991</b>
<b>RECEIPTS</b>		<b>\$8,260,100</b>	<b>\$0</b>	<b>\$8,260,100</b>
<b>NET APPROPRIATION</b>		<b>\$3,291,654</b>	<b>\$0</b>	<b>\$3,291,654</b>

**Position Counts**

**REQUIREMENTS**

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

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	41.200	0.000	41.200
531212	SPA-REG SALARIES-RECPT	70.620	0.000	70.620
<b>TOTAL PERSONAL SERVICES</b>		<b>111.820</b>	<b>0.000</b>	<b>111.820</b>
<b>TOTAL POSITIONS</b>		<b>111.820</b>	<b>0.000</b>	<b>111.820</b>

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

**1770-Air Quality Control**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,543,002	\$0	\$1,543,002
531462	EPA&SPA-LONGVTY PAY-REC	\$18,973	\$0	\$18,973
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,914	\$0	\$125,914
531522	REG RETIRE CONTRIB-RECPTS	\$255,549	\$0	\$255,549
531562	MED INS CONTRIB-RECPTS	\$148,953	\$0	\$148,953
531576	FLEXIBLE SPENDING SAVINGS	\$257	\$0	\$257
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,092,648</b>	<b>\$0</b>	<b>\$2,092,648</b>
532184	JANITORIAL SER AGREEMENT	\$6,000	\$0	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$2,672	\$0	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$79,100	\$0	\$79,100
532210	ENRG SER -ELECTRICAL	\$33,947	\$0	\$33,947
532220	ENRG SER -NAT.GAS/PROPANE	\$27,000	\$0	\$27,000
532230	ENRG SER -WATER & SEWER	\$3,500	\$0	\$3,500
532310	REPAIRS-BUILDINGS	\$5,184	\$0	\$5,184
532390	REPAIRS-OTHER	\$1,400	\$0	\$1,400
532430	MAINT AGREEMENT-EQUIP	\$4,700	\$0	\$4,700
532840	POSTAGE, FREIGHT & DELIV	\$40,831	\$0	\$40,831
<b>TOTAL PURCHASED SERVICES</b>		<b>\$208,334</b>	<b>\$0</b>	<b>\$208,334</b>
533240	CARPENTRY & HARDWARE SUPP	\$1,200	\$0	\$1,200
533250	AGRICULTURL/ANIMAL SUPPLY	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$51,380	\$0	\$51,380
<b>TOTAL SUPPLIES</b>		<b>\$52,680</b>	<b>\$0</b>	<b>\$52,680</b>
534210	BUILDING ACQUISIT COSTS	\$284,733	\$0	\$284,733
534523	EQUIP-SCIENTIFIC/MEDICAL	\$380,859	\$0	\$380,859
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$665,592</b>	<b>\$0</b>	<b>\$665,592</b>
535640	INDIRECT (OVERHEAD) COSTS	\$204,140	\$0	\$204,140
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30,000	\$0	\$30,000
535900	OTHER EXPENSES	\$139,981	\$0	\$139,981
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$374,121</b>	<b>\$0</b>	<b>\$374,121</b>
536919	GRANTS TO LOCAL GOVTS	\$332	\$0	\$332
536929	OTHER CONT/GRT-ED-INST	\$794	\$0	\$794

**Office of State Budget And Management  
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**1770-Air Quality Control**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536E30	DAQ EMISSIONS REDUCTION	\$238,385	\$0	\$238,385
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$239,511</b>	<b>\$0</b>	<b>\$239,511</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$467,257	\$0	\$467,257
5381FP	I TFR TO FINES/PENALTIES	\$98,630	\$0	\$98,630
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$565,887</b>	<b>\$0</b>	<b>\$565,887</b>
<b>REQUIREMENTS</b>		<b>\$4,198,773</b>	<b>\$0</b>	<b>\$4,198,773</b>
<b>RECEIPTS</b>				
435500	FINES,PENAL, ASSESS FEE	\$565,648	\$0	\$565,648
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$565,648</b>	<b>\$0</b>	<b>\$565,648</b>
437122	ACCTS REC INTEREST	\$214	\$0	\$214
437300	INDIRECT(OVERHD) COST REC	\$204,140	\$0	\$204,140
437994	RETURNED CHECK FEE	\$25	\$0	\$25
<b>TOTAL MISCELLANEOUS</b>		<b>\$204,379</b>	<b>\$0</b>	<b>\$204,379</b>
53888E	EPA-AIR QUALITY MATCH	\$2,275,430	\$0	\$2,275,430
53888G	EPA-AQ 103 OTAG/SOS	\$769,897	\$0	\$769,897
5388U7	CLEAN DIESEL PROG GRANT	\$383,419	\$0	\$383,419
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,428,746</b>	<b>\$0</b>	<b>\$3,428,746</b>
<b>RECEIPTS</b>		<b>\$4,198,773</b>	<b>\$0</b>	<b>\$4,198,773</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	25.830	0.000	25.830
<b>TOTAL PERSONAL SERVICES</b>		<b>25.830</b>	<b>0.000</b>	<b>25.830</b>
<b>TOTAL POSITIONS</b>		<b>25.830</b>	<b>0.000</b>	<b>25.830</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

14300-Department of Environmental Quality - General Fund

1910-Reserves and Transfers

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$0	\$325,000	\$325,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$325,000</b>	<b>\$325,000</b>
536G26	CRAB POT CLEANUP	\$0	\$100,000	\$100,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
537150	RESERVE - RTR	(\$1,078,114)	\$0	(\$1,078,114)
537159	RESERVE-DENR	\$36,180	\$250,000	\$286,180
537204	RES-LEGIS INCR COMPENSATN	\$639,171	\$737,735	\$1,376,906
537206	RES-ST RETIREMENT SYS CON	\$586,656	\$122,466	\$709,122
537208	RES-STATE HEALTH PLAN	\$228,570	\$0	\$228,570
<b>TOTAL RESERVES</b>		<b>\$412,463</b>	<b>\$1,110,201</b>	<b>\$1,522,664</b>
53810Y	I TFR TO BC64305	\$400,000	\$0	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$0	\$2,130,357
5381BM	I TFR TO BC24318	\$400,000	\$0	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$0	\$1,520,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,450,357</b>	<b>\$0</b>	<b>\$4,450,357</b>
<b>REQUIREMENTS</b>		<b>\$4,862,820</b>	<b>\$1,535,201</b>	<b>\$6,398,021</b>
<b>NET APPROPRIATION</b>		<b>\$4,862,820</b>	<b>\$1,535,201</b>	<b>\$6,398,021</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

**14300-Department of Environmental Quality - General Fund**

**1940-Federal - Special - Indirect**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537100	RESERVE-INDIRECT COST	\$112,243	\$0	\$112,243
<b>TOTAL RESERVES</b>		<b>\$112,243</b>	<b>\$0</b>	<b>\$112,243</b>
538101	I TFR IND COST-OPER FUNDS	\$2,742,059	\$0	\$2,742,059
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,742,059</b>	<b>\$0</b>	<b>\$2,742,059</b>
<b>REQUIREMENTS</b>		<b>\$2,854,302</b>	<b>\$0</b>	<b>\$2,854,302</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$4,867	\$0	\$4,867
434190	OTHER SALES & SERVICES	\$31,465	\$0	\$31,465
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$36,332</b>	<b>\$0</b>	<b>\$36,332</b>
438117	I TFR FROM BC64311	\$334,831	\$0	\$334,831
438199	I TFR FROM BC24300	\$101,522	\$0	\$101,522
4381BE	I TFR FROM BC64320	\$337,362	\$0	\$337,362
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$773,715</b>	<b>\$0</b>	<b>\$773,715</b>
53881F	EPA CERCLA SUPPORT AGENCY	\$50,394	\$0	\$50,394
538846	INT 56 STRIPED BASS MGMT	\$19,474	\$0	\$19,474
53884E	FEDERAL AID COORDINATION	\$12,446	\$0	\$12,446
538850	F31-8 WB RECREATION STAT	\$12,036	\$0	\$12,036
538852	F-42-4 W/B MARINE SPECIES	\$48,531	\$0	\$48,531
538858	NOAA-INTERSTATE FISH-MGT	\$15,966	\$0	\$15,966
53885D	2-IJ-51-1 ADULT FINFISH	\$6,102	\$0	\$6,102
538887	EPA-SAFE DRINKING WATER	\$225,134	\$0	\$225,134
538889	EPA-CORE GRANT	\$9,016	\$0	\$9,016
53888B	EPA-HAZARDOUS WASTE	\$181,105	\$0	\$181,105
53888C	EPA LEAKING UNDERGROUND S	\$82,452	\$0	\$82,452
53888D	EPA UNDERGROUND STORAGE	\$48,825	\$0	\$48,825
53888E	EPA-AIR QUALITY MATCH	\$161,757	\$0	\$161,757
53888F	EPA-WATER QUALITY/MATCH	\$581,563	\$0	\$581,563
53888G	EPA-AQ 103 OTAG/SOS	\$35,588	\$0	\$35,588
538893	EPA 205J-1 GRANT	\$16,922	\$0	\$16,922
538895	EPA-NON-POINT (C9994357-9	\$198,879	\$0	\$198,879
538898	EPA UNDERGROUND INJECTION	\$11,788	\$0	\$11,788
538899	EPA POLLUTION PREVENTION	\$2,047	\$0	\$2,047



**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2017-19**

**1940-Federal - Special - Indirect**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$24,051	\$0	\$24,051
5388AK	FEMA-DAM SAFETY	\$15,168	\$0	\$15,168
5388B4	COMM-CZM NA370Z0261	\$104,669	\$0	\$104,669
5388B6	COMM. - ESTUARINE MGMT	\$14,172	\$0	\$14,172
5388B9	COMM STATE/FEDERAL FISH	\$13,671	\$0	\$13,671
5388CG	NC ARTIF REEF PROGRAM	\$25,811	\$0	\$25,811
5388D1	F-70 PAMLICO GILL NET SVY	\$48,373	\$0	\$48,373
5388D6	F-75-1 FISHERIES INFO MGT	\$23,390	\$0	\$23,390
5388G7	SHELLFISH BEACH MONITOR	\$26,402	\$0	\$26,402
5388H4	EPA STAG PROGRAM	\$3,450	\$0	\$3,450
5388U7	CLEAN DIESEL PROG GRANT	\$104	\$0	\$104
5388Y2	F96E NCMARINE AQUATIC EDU	\$8,478	\$0	\$8,478
5388Y3	MARINE MAMMAL DATA PROGRM	\$5,345	\$0	\$5,345
5388Z1	SEAMAP GRANT	\$4,386	\$0	\$4,386
5388Z7	WETLANDS ASSESS IMPACT	\$6,286	\$0	\$6,286
5388Z8	COEFFICIENT CONSERV	\$474	\$0	\$474
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,044,255</b>	<b>\$0</b>	<b>\$2,044,255</b>
<b>RECEIPTS</b>		<b>\$2,854,302</b>	<b>\$0</b>	<b>\$2,854,302</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24300**

**CAMPUS/AGENCY NAME:** Department of Environmental Quality - Special

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$74,282,840
LESS ESTIMATED RECEIPTS	\$74,259,203
<b>CHANGE IN FUND BALANCE</b>	<b>(\$23,637)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**24300-Department of Environmental Quality - Special**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2055	DWM - Flex AOC Stony Hill	\$31,525	\$0	\$31,525
2107	Manufactured Gas Plants	\$116,184	\$0	\$116,184
2119	Mercury Pollution Prevention	\$496,154	\$0	\$496,154
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$13,042	\$0	\$13,042
2182	DWR - Shallow Draft Dredging Fund	\$23,285,580	\$0	\$23,285,580
2311	State vs. Mattox Distributing	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,056,255	\$0	\$1,056,255
2333	Air Quality - Clean Air Act	\$7,309,001	\$0	\$7,309,001
2338	Inspection and Maintenance - Air Pollution	\$1,983,896	\$0	\$1,983,896
2341	Water Permits	\$4,440,211	\$0	\$4,440,211
2342	DAQ - CMAQ/DOT	\$625,440	\$0	\$625,440
2356	Express Permitting	\$1,002,330	\$0	\$1,002,330
2387	Hazardous Waste Fees	\$1,694,222	\$0	\$1,694,222
2389	DWM - Registered Environmental Consultants Program	\$277,246	\$0	\$277,246
2393	Septage Fees	\$400,531	\$0	\$400,531
2394	Solid Waste Permitting Fees	\$1,076,472	\$0	\$1,076,472
2395	DWM - Electronics Management	\$570,000	\$0	\$570,000
2396	SCM - Charlotte Site Settlement	\$47,168	\$0	\$47,168
2406	Weatherization Program 3yr - FY 13-16	\$22,478,654	\$0	\$22,478,654
2410	Conservation Grant Fund	\$122,470	\$0	\$122,470
2431	DLR - Clean Energy Road Mapping	\$472,834	\$0	\$472,834
2455	State Energy Office	\$310,805	\$0	\$310,805
2456	US Department of Energy (DOE) - Special Grants	\$391,724	\$0	\$391,724
2480	SEP Formula	\$943,479	\$0	\$943,479
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,718,319	\$0	\$1,718,319
2740	Dam Safety Account	\$47,196	\$0	\$47,196
2930	DMS - Administration	\$3,212,753	\$0	\$3,212,753
<b>Total REQUIREMENTS</b>		<b>\$74,282,840</b>	<b>\$0</b>	<b>\$74,282,840</b>
<b>RECEIPTS</b>				
2107	Manufactured Gas Plants	\$6,054	\$0	\$6,054

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
2119	Mercury Pollution Prevention	\$496,154	\$0	\$496,154
2122	DWM - Pillowtex	\$74,000	\$0	\$74,000
2123	DWM - Davidson River Village	\$13,042	\$0	\$13,042
2182	DWR - Shallow Draft Dredging Fund	\$23,285,580	\$0	\$23,285,580
2311	State vs. Mattox Distributing	\$34,200	\$0	\$34,200
2331	Air Permits	\$1,056,255	\$0	\$1,056,255
2333	Air Quality - Clean Air Act	\$7,309,001	\$0	\$7,309,001
2338	Inspection and Maintenance - Air Pollution	\$1,983,896	\$0	\$1,983,896
2341	Water Permits	\$4,440,211	\$0	\$4,440,211
2342	DAQ - CMAQ/DOT	\$625,440	\$0	\$625,440
2356	Express Permitting	\$1,002,330	\$0	\$1,002,330
2387	Hazardous Waste Fees	\$1,725,546	\$0	\$1,725,546
2389	DWM - Registered Environmental Consultants Program	\$277,246	\$0	\$277,246
2393	Septage Fees	\$441,366	\$0	\$441,366
2394	Solid Waste Permitting Fees	\$1,027,556	\$0	\$1,027,556
2395	DWM - Electronics Management	\$570,000	\$0	\$570,000
2396	SCM - Charlotte Site Settlement	\$47,167	\$0	\$47,167
2406	Weatherization Program 3yr - FY 13-16	\$22,629,624	\$0	\$22,629,624
2410	Conservation Grant Fund	\$122,769	\$0	\$122,769
2431	DLR - Clean Energy Road Mapping	\$481,345	\$0	\$481,345
2455	State Energy Office	\$298,800	\$0	\$298,800
2456	US Department of Energy (DOE) - Special Grants	\$391,724	\$0	\$391,724
2480	SEP Formula	\$943,479	\$0	\$943,479
2625	Mine Reclamation	\$51,149	\$0	\$51,149
2735	Sedimentation Fees	\$1,665,320	\$0	\$1,665,320
2740	Dam Safety Account	\$47,196	\$0	\$47,196
2930	DMS - Administration	\$3,212,753	\$0	\$3,212,753
<b>Total RECEIPTS</b>		<b>\$74,259,203</b>	<b>\$0</b>	<b>\$74,259,203</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$23,637)</b>	<b>\$0</b>	<b>(\$23,637)</b>

**Position Counts**

**REQUIREMENTS**

2107	Manufactured Gas Plants	0.100	0.000	0.100
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**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2017-19**

**Position Counts**

**REQUIREMENTS**

2331	Air Permits	11.650	0.000	11.650
2333	Air Quality - Clean Air Act	84.051	0.000	84.051
2338	Inspection and Maintenance - Air Pollution	11.400	0.000	11.400
2342	DAQ - CMAQ/DOT	1.640	0.000	1.640
2356	Express Permitting	11.042	0.000	11.042
2389	DWM - Registered Environmental Consultants Program	3.250	0.000	3.250
2393	Septage Fees	4.050	0.000	4.050
2394	Solid Waste Permitting Fees	11.050	0.000	11.050
2395	DWM - Electronics Management	0.900	0.000	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.000	0.330
2406	Weatherization Program 3yr - FY 13-16	7.330	0.000	7.330
2410	Conservation Grant Fund	1.000	0.000	1.000
2431	DLR - Clean Energy Road Mapping	0.100	0.000	0.100
2455	State Energy Office	0.600	0.000	0.600
2480	SEP Formula	7.790	0.000	7.790
2735	Sedimentation Fees	16.927	0.000	16.927
2740	Dam Safety Account	0.325	0.000	0.325
2930	DMS - Administration	24.430	0.000	24.430
<b>TOTAL POSITIONS</b>		<b>197.965</b>	<b>0.000</b>	<b>197.965</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**24300-Department of Environmental Quality - Special**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$48,350	\$0	\$48,350
531212	SPA-REG SALARIES-RECPT	\$12,293,650	\$0	\$12,293,650
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$1,391	\$0	\$1,391
531412	OT PAY - RECEIPTS	\$15,944	\$0	\$15,944
531422	HOLIDAY PAY - RECEIPTS	\$530	\$0	\$530
531462	EPA&SPA-LONGVTY PAY-REC	\$240,265	\$0	\$240,265
531512	SOCIAL SEC CONTRIB-RECPTS	\$899,337	\$0	\$899,337
531522	REG RETIRE CONTRIB-RECPTS	\$1,859,108	\$0	\$1,859,108
531562	MED INS CONTRIB-RECPTS	\$1,276,476	\$0	\$1,276,476
531576	FLEXIBLE SPENDING SAVINGS	\$9,123	\$0	\$9,123
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854
531651	COMPENSATION TO BOARD MEM	\$840	\$0	\$840
<b>TOTAL PERSONAL SERVICES</b>		<b>\$16,649,868</b>	<b>\$0</b>	<b>\$16,649,868</b>
532110	LEGAL SERVICES	\$346,845	\$0	\$346,845
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532133	EMPLYEE/EMPLYMENT PHYSICA	\$36,807	\$0	\$36,807
532140	OTH INFORMATION TECH SVCS	\$115,576	\$0	\$115,576
532143	LAN SUPPORT SERVICES	\$775	\$0	\$775
532145	SERVER SUPPORT SVC	\$3,647	\$0	\$3,647
532160	ENGINEERING SERVICES	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$224,660	\$0	\$224,660
532181	FOOD SER AGREEMENT	\$8,627	\$0	\$8,627
532183	LABORATORY SER AGREEMENT	\$10,875	\$0	\$10,875
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532192	HONORARIUMS	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$634,788	\$0	\$634,788
532210	ENRG SER -ELECTRICAL	\$9,000	\$0	\$9,000
532220	ENRG SER -NAT.GAS/PROPANE	\$5,113	\$0	\$5,113
532230	ENRG SER -WATER & SEWER	\$150	\$0	\$150
532310	REPAIRS-BUILDINGS	\$735	\$0	\$735
532331	REPAIRS-MOTOR VEHICLES	\$18,338	\$0	\$18,338

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532333	REPAIRS-OTHER EQUIPMENT	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$1,800	\$0	\$1,800
532390	REPAIRS-OTHER	\$2,025	\$0	\$2,025
532410	MAINT AGREEMNT-BUILDINGS	\$725	\$0	\$725
532430	MAINT AGREEMENT-EQUIP	\$21,852	\$0	\$21,852
532441	MAINT AGRMT-OTHER SOFTWRE	\$26,191	\$0	\$26,191
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$400	\$0	\$400
532449	MAINT AGREE-SERVER SOFTWR	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$465,127	\$0	\$465,127
532513	RENT/LEASE-OTH FACILITIES	\$21,000	\$0	\$21,000
532521	RENT/LEASE-MOTOR VEHICLES	\$305,332	\$0	\$305,332
532524	RENT/LEASE-GEN OFF EQUIP	\$6,400	\$0	\$6,400
532535	RENT/LEASE-SERVER EQUIP	\$950	\$0	\$950
532590	RENT/LEASE OTHER PROPERTY	\$3,140	\$0	\$3,140
532711	TRANSP AIR - IN STATE	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$37,253	\$0	\$37,253
532714	TRANSP-GRND - IN STATE	\$150,254	\$0	\$150,254
532715	TRANS GRND-OUT STA,IN US	\$17,074	\$0	\$17,074
532717	TRANSP OTHER - IN STATE	\$4,780	\$0	\$4,780
532718	TRANS OTH-OUTSTATE, IN US	\$7,431	\$0	\$7,431
532721	LODGING - IN STATE	\$79,408	\$0	\$79,408
532722	LODGING-OUT STATE, IN US	\$45,587	\$0	\$45,587
532724	MEALS - IN STATE	\$48,884	\$0	\$48,884
532725	MEALS-OUT OF STATE,IN US	\$18,470	\$0	\$18,470
532727	MISC - IN STATE	\$4,916	\$0	\$4,916
532728	MISC - OUT STATE, IN US	\$1,987	\$0	\$1,987
532731	BD/NON-EMPLOYEE TRANSP	\$2,500	\$0	\$2,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,700	\$0	\$2,700
532799	TRAVEL ADVANCES	\$300	\$0	\$300
532810	BUNDLED VOICE/DATA	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$31,251	\$0	\$31,251
532812	TELECOMMUN DATA CHRГ	\$58,987	\$0	\$58,987



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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532814	CELLULAR PHONE SERVICES	\$103,729	\$0	\$103,729
532815	EMAIL AND CALENDARING	\$8,277	\$0	\$8,277
532817	INTERNET SERV PROV CHARGE	\$13,210	\$0	\$13,210
532821	COMPUTER/DATA PROCESS SVC	\$4,015	\$0	\$4,015
532822	MANAGED LAN SVC CHARGE	\$49,369	\$0	\$49,369
532823	AUTHENTIC & AUTHORIZ SVCS	\$50,059	\$0	\$50,059
532824	MANAGED SERVER SVCS	\$358,287	\$0	\$358,287
532828	MANAGED DESKTOP SVCS	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$42,448	\$0	\$42,448
532850	PRINT,BIND,DUPLICATE	\$63,555	\$0	\$63,555
532860	ADVERTISING	\$48,991	\$0	\$48,991
532911	PROPERTY-INSURANCE	\$3,117	\$0	\$3,117
532912	MOTOR VEHICLE INSURANCE	\$30,916	\$0	\$30,916
532913	LIABILITY INSURANCE	\$3,076	\$0	\$3,076
532919	OTHER INSURANCE	\$2,385	\$0	\$2,385
532930	REGISTRATION FEES	\$58,174	\$0	\$58,174
532941	EMP EDUCATION ASSIST PROG	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$10,500	\$0	\$10,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,685,368</b>	<b>\$0</b>	<b>\$3,685,368</b>
533110	GENERAL OFFICE SUPPLIES	\$51,940	\$0	\$51,940
533120	DATA PROCESSING SUPPLIES	\$5,557	\$0	\$5,557
533130	PHOTOGRAPHIC SUPPLIES	\$1,525	\$0	\$1,525
533140	ENGINEER/DRAFT SUPPLIES	\$882	\$0	\$882
533150	SECURITY & SAFETY SUPP	\$24,776	\$0	\$24,776
533190	OTHER ADMIN SUPPLIES	\$1,069	\$0	\$1,069
533210	JANITORIAL SUPPLIES	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$3,394	\$0	\$3,394
533250	AGRICULTURL/ANIMAL SUPPLY	\$50	\$0	\$50
533310	GASOLINE	\$35,952	\$0	\$35,952
533320	DIESEL FUEL	\$4,250	\$0	\$4,250
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$19,750	\$0	\$19,750

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**24300-Department of Environmental Quality - Special**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533410	FOOD SUPPLIES	\$707	\$0	\$707
533510	CLOTHING & UNIFORMS	\$1,550	\$0	\$1,550
533710	SCIENTIFIC SUPPLIES	\$5,824	\$0	\$5,824
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$4,179	\$0	\$4,179
<b>TOTAL SUPPLIES</b>		<b>\$165,257</b>	<b>\$0</b>	<b>\$165,257</b>
534511	FURN-OFFICE	\$16,215	\$0	\$16,215
534521	OFFICE EQUIPMENT	\$5,493	\$0	\$5,493
534523	EQUIP-SCIENTIFIC/MEDICAL	\$23,300	\$0	\$23,300
534524	EQUIP-ENGINRING/DRFTING	\$3,594	\$0	\$3,594
534528	EQUIP-VOICE COMMUNICATION	\$1,960	\$0	\$1,960
534530	OTHER DP EQUIPMENT	\$7,970	\$0	\$7,970
534534	PC/PRINTER EQUIPMENT	\$33,927	\$0	\$33,927
534539	OTHER EQUIPMENT	\$3,191	\$0	\$3,191
534541	AUTOS, TRUCKS, & BUSES	\$194	\$0	\$194
534630	LBRRY&LRNING RESRCE COLL	\$608	\$0	\$608
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$26,199	\$0	\$26,199
534714	SERVER SOFTWARE	\$10,210	\$0	\$10,210
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$133,861</b>	<b>\$0</b>	<b>\$133,861</b>
535112	TORT CLAIMS	\$150	\$0	\$150
535120	LICENSES & PERMIT COSTS	\$1,275	\$0	\$1,275
535640	INDIRECT (OVERHEAD) COSTS	\$101,122	\$0	\$101,122
535830	MEMBERSHIP DUES&SUBSCRIPT	\$35,658	\$0	\$35,658
535840	SERVICE & OTHER AWARDS	\$1,577	\$0	\$1,577
535890	OTHER ADMIN EXPENSE	\$75,000	\$0	\$75,000
535900	OTHER EXPENSES	\$110,431	\$0	\$110,431
535960	ELECTRONIC PAYMT PROC FEE	\$10	\$0	\$10
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$325,223</b>	<b>\$0</b>	<b>\$325,223</b>
536361	GOV-SEO FORMULA GRANTS	\$355,967	\$0	\$355,967
536382	GRANTS TO SUBGRANTEES	\$94,096	\$0	\$94,096
536384	SUBGRANTEE ADMIN	\$236,870	\$0	\$236,870
536387	PROGRAM OPERATIONS	\$2,715,424	\$0	\$2,715,424

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**24300-Department of Environmental Quality - Special**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536388	HEALTH & SAFETY	\$365,527	\$0	\$365,527
536961	AID TO COUNTIES	\$496,319	\$0	\$496,319
536989	OTHER CONTRACTS/GRANTS	\$474,492	\$0	\$474,492
536990	CIVIL WORKS AID	\$21,686,615	\$0	\$21,686,615
536D82	NGO-GRANTS TO SUBGRANTEES	\$951,109	\$0	\$951,109
536D84	NGO-SUBGRANTEE ADMIN	\$819,758	\$0	\$819,758
536D87	NGO-PROGRAM OPERATIONS	\$15,018,259	\$0	\$15,018,259
536D88	NGO-HEALTH & SAFETY	\$1,949,019	\$0	\$1,949,019
536D94	NGO-IN KIND MATCH	\$129,982	\$0	\$129,982
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$45,293,437</b>	<b>\$0</b>	<b>\$45,293,437</b>
538111	I TFR TO BC14300	\$6,964,150	\$0	\$6,964,150
538129	I TFR TO REG FIELD OFFICE	\$290,246	\$0	\$290,246
538144	I TFR TO REG OFC-TITLE V	\$119,377	\$0	\$119,377
538171	E TRANSFER TO DOA	\$650,000	\$0	\$650,000
5381GS	I TFR TO GREEN SQUARE	\$6,053	\$0	\$6,053
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,029,826</b>	<b>\$0</b>	<b>\$8,029,826</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$74,282,840</b>	<b>\$0</b>	<b>\$74,282,840</b>
<b>RECEIPTS</b>				
432306	LOCAL GOVTS FOR DREDGING	\$3,509,000	\$0	\$3,509,000
432519	GRANT FROM DHHS	\$19,062,766	\$0	\$19,062,766
432540	GRANT FROM NCDOT	\$625,440	\$0	\$625,440
432996	PROVIDER MATCH	\$129,982	\$0	\$129,982
<b>TOTAL GRANTS</b>		<b>\$23,327,188</b>	<b>\$0</b>	<b>\$23,327,188</b>
435100	BSNS LICENSE FEES	\$16,199,963	\$0	\$16,199,963
435260	TITLE FEES	\$496,154	\$0	\$496,154
435400	INSPECTION/EXAM FEES	\$4,775,960	\$0	\$4,775,960
435500	FINES,PENAL, ASSESS FEE	\$44,200	\$0	\$44,200
435900	OTHER LIC,FEES/PERMITS	\$570,000	\$0	\$570,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$22,086,277</b>	<b>\$0</b>	<b>\$22,086,277</b>
436200	NONCAPITAL GIFTS	\$6,054	\$0	\$6,054
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>
437300	INDIRECT(OVERHD) COST REC	\$101,122	\$0	\$101,122
437990	OTHER MISC REV-PROGRAM	\$134,209	\$0	\$134,209

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**24300-Department of Environmental Quality - Special**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL MISCELLANEOUS</b>		<b>\$235,331</b>	<b>\$0</b>	<b>\$235,331</b>
43810B	E TFR FROM DOR	\$12,546,223	\$0	\$12,546,223
43810F	E TFR FROM WILDLIFE	\$5,100,000	\$0	\$5,100,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$0	\$2,130,357
4381BT	I TFR FROM BC24304	\$3,210,399	\$0	\$3,210,399
4381CH	I TFR FROM BC64307	\$26,341	\$0	\$26,341
4381EE	I TFR FROM EEP	\$1,734	\$0	\$1,734
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,015,054</b>	<b>\$0</b>	<b>\$23,015,054</b>
538322	REIMB-OPERATING EXPENSES	\$96,428	\$0	\$96,428
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
538339	REIMB-INDIRECT COSTS	\$620	\$0	\$620
5388CH	STATE ENERGY PROG FORMULA	\$895,672	\$0	\$895,672
5388EA	WEATHERIZATION PROGRAM	\$3,517,456	\$0	\$3,517,456
5388EB	STATE ENERGY OFFICE	\$297,380	\$0	\$297,380
5388EC	DOE SPECIAL GRANTS	\$740,594	\$0	\$740,594
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,589,299</b>	<b>\$0</b>	<b>\$5,589,299</b>
<b>TOTAL RECEIPTS</b>		<b>\$74,259,203</b>	<b>\$0</b>	<b>\$74,259,203</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$23,637)</b>	<b>\$0</b>	<b>(\$23,637)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531112	EPA-REG SALARIES-RECPT	0.7	0	0.7
531212	SPA-REG SALARIES-RECPT	196.265	0	196.265
531222	SPA TIME LIMITEDSAL-REC	1	0	1
<b>TOTAL 531XXX</b>		<b>197.965</b>	<b>0</b>	<b>197.965</b>
<b>TOTAL POSITIONS</b>		<b>197.965</b>	<b>0</b>	<b>197.965</b>

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**24300-Department of Environmental Quality - Special**

**2055-DWM - Flex AOC Stony Hill**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$20,000	\$0	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$3,224	\$0	\$3,224
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$0	\$100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$30,325</b>	<b>\$0</b>	<b>\$30,325</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$200	\$0	\$200
532724	MEALS - IN STATE	\$200	\$0	\$200
532727	MISC - IN STATE	\$100	\$0	\$100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$31,525</b>	<b>\$0</b>	<b>\$31,525</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$31,525)</b>	<b>\$0</b>	<b>(\$31,525)</b>

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**24300-Department of Environmental Quality - Special**

**2107-Manufactured Gas Plants**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$6,888	\$0	\$6,888
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$0	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,754	\$0	\$1,754
531522	REG RETIRE CONTRIB-RECPTS	\$2,853	\$0	\$2,853
531562	MED INS CONTRIB-RECPTS	\$1,703	\$0	\$1,703
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$0	\$80
<b>TOTAL PERSONAL SERVICES</b>		<b>\$15,541</b>	<b>\$0</b>	<b>\$15,541</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532143	LAN SUPPORT SERVICES	\$250	\$0	\$250
532145	SERVER SUPPORT SVC	\$250	\$0	\$250
532448	MAINT AGREE-PC SOFTWARE	\$200	\$0	\$200
532449	MAINT AGREE-SERVER SOFTWR	\$250	\$0	\$250
532512	RENT/LEASE-BLDINGS/OFFICE	\$39,671	\$0	\$39,671
532521	RENT/LEASE-MOTOR VEHICLES	\$5,000	\$0	\$5,000
532535	RENT/LEASE-SERVER EQUIP	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$2,866	\$0	\$2,866
532721	LODGING - IN STATE	\$5,167	\$0	\$5,167
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$3,019	\$0	\$3,019
532725	MEALS-OUT OF STATE,IN US	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$300	\$0	\$300
532812	TELECOMMUN DATA CHRG	\$150	\$0	\$150
532815	EMAIL AND CALENDARING	\$100	\$0	\$100
532822	MANAGED LAN SVC CHARGE	\$250	\$0	\$250
532823	AUTHENTIC & AUTHORIZ SVCS	\$350	\$0	\$350
532824	MANAGED SERVER SVCS	\$2,450	\$0	\$2,450
532840	POSTAGE, FREIGHT & DELIV	\$3,200	\$0	\$3,200
532860	ADVERTISING	\$3,500	\$0	\$3,500
532930	REGISTRATION FEES	\$5,024	\$0	\$5,024

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2107-Manufactured Gas Plants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL PURCHASED SERVICES</b>		<b>\$81,947</b>	<b>\$0</b>	<b>\$81,947</b>
533110	GENERAL OFFICE SUPPLIES	\$6,000	\$0	\$6,000
533150	SECURITY & SAFETY SUPP	\$4,000	\$0	\$4,000
<b>TOTAL SUPPLIES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
534713	PC SOFTWARE	\$7,604	\$0	\$7,604
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,604</b>	<b>\$0</b>	<b>\$7,604</b>
535900	OTHER EXPENSES	\$92	\$0	\$92
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$92</b>	<b>\$0</b>	<b>\$92</b>
5381GS	I TFR TO GREEN SQUARE	\$1,000	\$0	\$1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$116,184</b>	<b>\$0</b>	<b>\$116,184</b>
<b>RECEIPTS</b>				
436200	NONCAPITAL GIFTS	\$6,054	\$0	\$6,054
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>
<b>RECEIPTS</b>		<b>\$6,054</b>	<b>\$0</b>	<b>\$6,054</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$110,130)</b>	<b>\$0</b>	<b>(\$110,130)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	0.100	0.000	0.100
<b>TOTAL PERSONAL SERVICES</b>		<b>0.100</b>	<b>0.000</b>	<b>0.100</b>
<b>TOTAL POSITIONS</b>		<b>0.100</b>	<b>0.000</b>	<b>0.100</b>

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**24300-Department of Environmental Quality - Special**

**2119-Mercury Pollution Prevention**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$211,096	\$0	\$211,096
531462	EPA&SPA-LONGVTY PAY-REC	\$5,806	\$0	\$5,806
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,593	\$0	\$16,593
531522	REG RETIRE CONTRIB-RECPTS	\$35,421	\$0	\$35,421
531562	MED INS CONTRIB-RECPTS	\$19,807	\$0	\$19,807
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$0	\$385
<b>TOTAL PERSONAL SERVICES</b>		<b>\$289,108</b>	<b>\$0</b>	<b>\$289,108</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$350	\$0	\$350
532145	SERVER SUPPORT SVC	\$40	\$0	\$40
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,250	\$0	\$1,250
532714	TRANSP-GRND - IN STATE	\$5,500	\$0	\$5,500
532721	LODGING - IN STATE	\$100	\$0	\$100
532724	MEALS - IN STATE	\$75	\$0	\$75
532727	MISC - IN STATE	\$25	\$0	\$25
532810	BUNDLED VOICE/DATA	\$1,350	\$0	\$1,350
532811	TELEPHONE SERVICE	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRNG	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$150	\$0	\$150
532822	MANAGED LAN SVC CHARGE	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$500	\$0	\$500
532824	MANAGED SERVER SVCS	\$3,800	\$0	\$3,800
532840	POSTAGE, FREIGHT & DELIV	\$100	\$0	\$100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,640</b>	<b>\$0</b>	<b>\$14,640</b>
533110	GENERAL OFFICE SUPPLIES	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$150	\$0	\$150
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,000	\$0	\$11,000
535890	OTHER ADMIN EXPENSE	\$75,000	\$0	\$75,000
535900	OTHER EXPENSES	\$104,706	\$0	\$104,706
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$190,706</b>	<b>\$0</b>	<b>\$190,706</b>
5381GS	I TFR TO GREEN SQUARE	\$1,500	\$0	\$1,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>



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2119-Mercury Pollution Prevention

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>REQUIREMENTS</b>		<b>\$496,154</b>	<b>\$0</b>	<b>\$496,154</b>
<b>RECEIPTS</b>				
435260	TITLE FEES	\$496,154	\$0	\$496,154
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$496,154</b>	<b>\$0</b>	<b>\$496,154</b>
<b>RECEIPTS</b>		<b>\$496,154</b>	<b>\$0</b>	<b>\$496,154</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24300-Department of Environmental Quality - Special

2122-DWM - Pillowtex

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$74,000	\$0	\$74,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>REQUIREMENTS</b>		<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$74,000	\$0	\$74,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>RECEIPTS</b>		<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24300-Department of Environmental Quality - Special

2123-DWM - Davidson River Village

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$5,000	\$0	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$384	\$0	\$384
531522	REG RETIRE CONTRIB-RECPTS	\$766	\$0	\$766
531562	MED INS CONTRIB-RECPTS	\$2,736	\$0	\$2,736
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,886</b>	<b>\$0</b>	<b>\$8,886</b>
532331	REPAIRS-MOTOR VEHICLES	\$100	\$0	\$100
532521	RENT/LEASE-MOTOR VEHICLES	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,006	\$0	\$1,006
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$50	\$0	\$50
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,056</b>	<b>\$0</b>	<b>\$4,056</b>
533110	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>REQUIREMENTS</b>		<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$13,042	\$0	\$13,042
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>
<b>RECEIPTS</b>		<b>\$13,042</b>	<b>\$0</b>	<b>\$13,042</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24300-Department of Environmental Quality - Special

2182-DWR - Shallow Draft Dredging Fund

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

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24300-Department of Environmental Quality - Special

2311-State vs. Mattox Distributing

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$34,200	\$0	\$34,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>REQUIREMENTS</b>		<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>RECEIPTS</b>				
435500	FINES,PENAL, ASSESS FEE	\$34,200	\$0	\$34,200
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>RECEIPTS</b>		<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24300-Department of Environmental Quality - Special**

**2331-Air Permits**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$693,123	\$0	\$693,123
531412	OT PAY - RECEIPTS	\$858	\$0	\$858
531422	HOLIDAY PAY - RECEIPTS	\$15	\$0	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$13,319	\$0	\$13,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$44,789	\$0	\$44,789
531522	REG RETIRE CONTRIB-RECPTS	\$59,209	\$0	\$59,209
531562	MED INS CONTRIB-RECPTS	\$55,332	\$0	\$55,332
531576	FLEXIBLE SPENDING SAVINGS	\$338	\$0	\$338
531651	COMPENSATION TO BOARD MEM	\$640	\$0	\$640
<b>TOTAL PERSONAL SERVICES</b>		<b>\$867,623</b>	<b>\$0</b>	<b>\$867,623</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$0	\$500
532140	OTH INFORMATION TECH SVCS	\$71,296	\$0	\$71,296
532210	ENRG SER -ELECTRICAL	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$86,141	\$0	\$86,141
532521	RENT/LEASE-MOTOR VEHICLES	\$1,178	\$0	\$1,178
532711	TRANSP AIR - IN STATE	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$4,300	\$0	\$4,300
532714	TRANSP-GRND - IN STATE	\$4,740	\$0	\$4,740
532715	TRANS GRND-OUT STA,IN US	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$140	\$0	\$140
532721	LODGING - IN STATE	\$3,000	\$0	\$3,000
532722	LODGING-OUT STATE, IN US	\$2,550	\$0	\$2,550
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$1,700	\$0	\$1,700
532727	MISC - IN STATE	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$5,015	\$0	\$5,015
532814	CELLULAR PHONE SERVICES	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$1,843	\$0	\$1,843
532860	ADVERTISING	\$629	\$0	\$629
<b>TOTAL PURCHASED SERVICES</b>		<b>\$187,832</b>	<b>\$0</b>	<b>\$187,832</b>

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**2331-Air Permits**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$800	\$0	\$800
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>REQUIREMENTS</b>		<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,056,255	\$0	\$1,056,255
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>
<b>RECEIPTS</b>		<b>\$1,056,255</b>	<b>\$0</b>	<b>\$1,056,255</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	11.650	0.000	11.650
<b>TOTAL PERSONAL SERVICES</b>		<b>11.650</b>	<b>0.000</b>	<b>11.650</b>
<b>TOTAL POSITIONS</b>		<b>11.650</b>	<b>0.000</b>	<b>11.650</b>

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**24300-Department of Environmental Quality - Special**

**2333-Air Quality - Clean Air Act**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$32,730	\$0	\$32,730
531212	SPA-REG SALARIES-RECPT	\$4,980,762	\$0	\$4,980,762
531312	REG(N S) TEMP WAGES-RECPT	\$1,292	\$0	\$1,292
531412	OT PAY - RECEIPTS	\$11,586	\$0	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$215	\$0	\$215
531462	EPA&SPA-LONGVTY PAY-REC	\$100,802	\$0	\$100,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$362,630	\$0	\$362,630
531522	REG RETIRE CONTRIB-RECPTS	\$632,695	\$0	\$632,695
531562	MED INS CONTRIB-RECPTS	\$476,587	\$0	\$476,587
531576	FLEXIBLE SPENDING SAVINGS	\$3,682	\$0	\$3,682
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$0	\$4,854
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,607,835</b>	<b>\$0</b>	<b>\$6,607,835</b>
532110	LEGAL SERVICES	\$284,645	\$0	\$284,645
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,240	\$0	\$30,240
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532410	MAINT AGREEMNT-BUILDINGS	\$725	\$0	\$725
532512	RENT/LEASE-BLDINGS/OFFICE	\$65,455	\$0	\$65,455
532521	RENT/LEASE-MOTOR VEHICLES	\$1,032	\$0	\$1,032
532714	TRANSP-GRND - IN STATE	\$1,064	\$0	\$1,064
532721	LODGING - IN STATE	\$143	\$0	\$143
532724	MEALS - IN STATE	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$627	\$0	\$627
532840	POSTAGE, FREIGHT & DELIV	\$1,189	\$0	\$1,189
532850	PRINT,BIND,DUPLICATE	\$262	\$0	\$262
532860	ADVERTISING	\$35,542	\$0	\$35,542
532930	REGISTRATION FEES	\$4,500	\$0	\$4,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$431,624</b>	<b>\$0</b>	<b>\$431,624</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$5,000	\$0	\$5,000
533710	SCIENTIFIC SUPPLIES	\$1,740	\$0	\$1,740



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2333-Air Quality - Clean Air Act

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL SUPPLIES</b>		<b>\$8,840</b>	<b>\$0</b>	<b>\$8,840</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,000	\$0	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$695	\$0	\$695
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$695</b>	<b>\$0</b>	<b>\$695</b>
538111	I TFR TO BC14300	\$138,630	\$0	\$138,630
538144	I TFR TO REG OFC-TITLE V	\$119,377	\$0	\$119,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$258,007</b>	<b>\$0</b>	<b>\$258,007</b>
<b>REQUIREMENTS</b>		<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$7,309,001	\$0	\$7,309,001
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>
<b>RECEIPTS</b>		<b>\$7,309,001</b>	<b>\$0</b>	<b>\$7,309,001</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	83.551	0.000	83.551
<b>TOTAL PERSONAL SERVICES</b>		<b>84.051</b>	<b>0.000</b>	<b>84.051</b>
<b>TOTAL POSITIONS</b>		<b>84.051</b>	<b>0.000</b>	<b>84.051</b>

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**24300-Department of Environmental Quality - Special**

**2338-Inspection and Maintenance - Air Pollution**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$617,568	\$0	\$617,568
531462	EPA&SPA-LONGVTY PAY-REC	\$9,938	\$0	\$9,938
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,518	\$0	\$47,518
531522	REG RETIRE CONTRIB-RECPTS	\$95,224	\$0	\$95,224
531562	MED INS CONTRIB-RECPTS	\$63,612	\$0	\$63,612
<b>TOTAL PERSONAL SERVICES</b>		<b>\$833,860</b>	<b>\$0</b>	<b>\$833,860</b>
532110	LEGAL SERVICES	\$1,700	\$0	\$1,700
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,050	\$0	\$4,050
532140	OTH INFORMATION TECH SVCS	\$44,279	\$0	\$44,279
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$1,200	\$0	\$1,200
532160	ENGINEERING SERVICES	\$29,500	\$0	\$29,500
532170	ADMIN SERVICES	\$5,350	\$0	\$5,350
532181	FOOD SER AGREEMENT	\$500	\$0	\$500
532183	LABORATORY SER AGREEMENT	\$4,500	\$0	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$0	\$1,750
532210	ENRG SER -ELECTRICAL	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$5,113	\$0	\$5,113
532230	ENRG SER -WATER & SEWER	\$150	\$0	\$150
532310	REPAIRS-BUILDINGS	\$350	\$0	\$350
532331	REPAIRS-MOTOR VEHICLES	\$8,200	\$0	\$8,200
532333	REPAIRS-OTHER EQUIPMENT	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$1,800	\$0	\$1,800
532430	MAINT AGREEMENT-EQUIP	\$18,000	\$0	\$18,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$5,000	\$0	\$5,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$229,521	\$0	\$229,521
532513	RENT/LEASE-OTH FACILITIES	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$157,800	\$0	\$157,800
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$17,500	\$0	\$17,500

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**2338-Inspection and Maintenance - Air Pollution**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532715	TRANS GRND-OUT STA,IN US	\$2,500	\$0	\$2,500
532717	TRANSP OTHER - IN STATE	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$2,500	\$0	\$2,500
532721	LODGING - IN STATE	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$4,000	\$0	\$4,000
532725	MEALS-OUT OF STATE,IN US	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$200	\$0	\$200
532799	TRAVEL ADVANCES	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$100	\$0	\$100
532812	TELECOMMUN DATA CHRG	\$48,500	\$0	\$48,500
532814	CELLULAR PHONE SERVICES	\$35,000	\$0	\$35,000
532815	EMAIL AND CALENDARING	\$5,500	\$0	\$5,500
532821	COMPUTER/DATA PROCESS SVC	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$38,000	\$0	\$38,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$38,000	\$0	\$38,000
532824	MANAGED SERVER SVCS	\$127,686	\$0	\$127,686
532840	POSTAGE, FREIGHT & DELIV	\$16,900	\$0	\$16,900
532850	PRINT,BIND,DUPLICATE	\$1,998	\$0	\$1,998
532860	ADVERTISING	\$1,620	\$0	\$1,620
532911	PROPERTY-INSURANCE	\$2,000	\$0	\$2,000
532912	MOTOR VEHICLE INSURANCE	\$20,000	\$0	\$20,000
532913	LIABILITY INSURANCE	\$996	\$0	\$996
532930	REGISTRATION FEES	\$5	\$0	\$5
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$920,018</b>	<b>\$0</b>	<b>\$920,018</b>
533110	GENERAL OFFICE SUPPLIES	\$4,745	\$0	\$4,745
533120	DATA PROCESSING SUPPLIES	\$205	\$0	\$205
533150	SECURITY & SAFETY SUPP	\$8,700	\$0	\$8,700
533240	CARPENTRY & HARDWARE SUPP	\$2,950	\$0	\$2,950
533310	GASOLINE	\$1,677	\$0	\$1,677
533320	DIESEL FUEL	\$4,250	\$0	\$4,250

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**2338-Inspection and Maintenance - Air Pollution**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533350	MOTOR VEH REPLCEMNT PARTS	\$19,000	\$0	\$19,000
<b>TOTAL SUPPLIES</b>		<b>\$41,527</b>	<b>\$0</b>	<b>\$41,527</b>
538129	I TFR TO REG FIELD OFFICE	\$188,491	\$0	\$188,491
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$188,491</b>	<b>\$0</b>	<b>\$188,491</b>
<b>REQUIREMENTS</b>		<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>
<b>RECEIPTS</b>				
435400	INSPECTION/EXAM FEES	\$1,983,896	\$0	\$1,983,896
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>
<b>RECEIPTS</b>		<b>\$1,983,896</b>	<b>\$0</b>	<b>\$1,983,896</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	11.400	0.000	11.400
<b>TOTAL PERSONAL SERVICES</b>		<b>11.400</b>	<b>0.000</b>	<b>11.400</b>
<b>TOTAL POSITIONS</b>		<b>11.400</b>	<b>0.000</b>	<b>11.400</b>

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24300-Department of Environmental Quality - Special

2341-Water Permits

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538111	I TFR TO BC14300	\$4,440,211	\$0	\$4,440,211
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>REQUIREMENTS</b>		<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$4,440,211	\$0	\$4,440,211
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>RECEIPTS</b>		<b>\$4,440,211</b>	<b>\$0</b>	<b>\$4,440,211</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24300-Department of Environmental Quality - Special

2342-DAQ - CMAQ/DOT

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$93,421	\$0	\$93,421
531462	EPA&SPA-LONGVTY PAY-REC	\$1,290	\$0	\$1,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,246	\$0	\$7,246
531522	REG RETIRE CONTRIB-RECPTS	\$14,510	\$0	\$14,510
531562	MED INS CONTRIB-RECPTS	\$8,973	\$0	\$8,973
<b>TOTAL PERSONAL SERVICES</b>		<b>\$125,440</b>	<b>\$0</b>	<b>\$125,440</b>
532170	ADMIN SERVICES	\$1,500	\$0	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$15,114	\$0	\$15,114
532850	PRINT,BIND,DUPLICATE	\$27,886	\$0	\$27,886
<b>TOTAL PURCHASED SERVICES</b>		<b>\$44,500</b>	<b>\$0</b>	<b>\$44,500</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
536961	AID TO COUNTIES	\$27,772	\$0	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$425,728	\$0	\$425,728
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$453,500</b>	<b>\$0</b>	<b>\$453,500</b>
<b>REQUIREMENTS</b>		<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>
<b>RECEIPTS</b>				
432540	GRANT FROM NCDOT	\$625,440	\$0	\$625,440
<b>TOTAL GRANTS</b>		<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>
<b>RECEIPTS</b>		<b>\$625,440</b>	<b>\$0</b>	<b>\$625,440</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.640	0.000	1.640
<b>TOTAL PERSONAL SERVICES</b>		<b>1.640</b>	<b>0.000</b>	<b>1.640</b>
<b>TOTAL POSITIONS</b>		<b>1.640</b>	<b>0.000</b>	<b>1.640</b>

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24300-Department of Environmental Quality - Special

2356-Express Permitting

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$671,104	\$0	\$671,104
531462	EPA&SPA-LONGVTY PAY-REC	\$16,600	\$0	\$16,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$51,340	\$0	\$51,340
531522	REG RETIRE CONTRIB-RECPTS	\$112,164	\$0	\$112,164
531562	MED INS CONTRIB-RECPTS	\$62,249	\$0	\$62,249
<b>TOTAL PERSONAL SERVICES</b>		<b>\$913,457</b>	<b>\$0</b>	<b>\$913,457</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$4,500	\$0	\$4,500
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532814	CELLULAR PHONE SERVICES	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$1,000	\$0	\$1,000
532850	PRINT,BIND,DUPLICATE	\$2,500	\$0	\$2,500
532860	ADVERTISING	\$5,000	\$0	\$5,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$750	\$0	\$750
533410	FOOD SUPPLIES	\$523	\$0	\$523
<b>TOTAL SUPPLIES</b>		<b>\$3,273</b>	<b>\$0</b>	<b>\$3,273</b>
535900	OTHER EXPENSES	\$100	\$0	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
538129	I TFR TO REG FIELD OFFICE	\$59,000	\$0	\$59,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>
<b>REQUIREMENTS</b>		<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$152,832	\$0	\$152,832
435400	INSPECTION/EXAM FEES	\$849,498	\$0	\$849,498
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>
<b>RECEIPTS</b>		<b>\$1,002,330</b>	<b>\$0</b>	<b>\$1,002,330</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Position Counts

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Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	11.042	0.000	11.042
<b>TOTAL PERSONAL SERVICES</b>		<b>11.042</b>	<b>0.000</b>	<b>11.042</b>
<b>TOTAL POSITIONS</b>		<b>11.042</b>	<b>0.000</b>	<b>11.042</b>



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24300-Department of Environmental Quality - Special

2387-Hazardous Waste Fees

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538111	I TFR TO BC14300	\$1,694,222	\$0	\$1,694,222
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,694,222</b>	<b>\$0</b>	<b>\$1,694,222</b>
<b>REQUIREMENTS</b>		<b>\$1,694,222</b>	<b>\$0</b>	<b>\$1,694,222</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,725,546	\$0	\$1,725,546
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,725,546</b>	<b>\$0</b>	<b>\$1,725,546</b>
<b>RECEIPTS</b>		<b>\$1,725,546</b>	<b>\$0</b>	<b>\$1,725,546</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$31,324</b>	<b>\$0</b>	<b>\$31,324</b>

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24300-Department of Environmental Quality - Special

2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$193,268	\$0	\$193,268
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,782	\$0	\$14,782
531522	REG RETIRE CONTRIB-RECPTS	\$31,398	\$0	\$31,398
531562	MED INS CONTRIB-RECPTS	\$18,392	\$0	\$18,392
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$258,340</b>	<b>\$0</b>	<b>\$258,340</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$400	\$0	\$400
532145	SERVER SUPPORT SVC	\$100	\$0	\$100
532170	ADMIN SERVICES	\$4,491	\$0	\$4,491
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532448	MAINT AGREE-PC SOFTWARE	\$200	\$0	\$200
532521	RENT/LEASE-MOTOR VEHICLES	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$600	\$0	\$600
532812	TELECOMMUN DATA CHRG	\$300	\$0	\$300
532815	EMAIL AND CALENDARING	\$125	\$0	\$125
532822	MANAGED LAN SVC CHARGE	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$600	\$0	\$600
532824	MANAGED SERVER SVCS	\$3,744	\$0	\$3,744
532913	LIABILITY INSURANCE	\$58	\$0	\$58
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,618</b>	<b>\$0</b>	<b>\$15,618</b>
533110	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$588	\$0	\$588
<b>TOTAL SUPPLIES</b>		<b>\$2,588</b>	<b>\$0</b>	<b>\$2,588</b>
534713	PC SOFTWARE	\$700	\$0	\$700
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>REQUIREMENTS</b>		<b>\$277,246</b>	<b>\$0</b>	<b>\$277,246</b>
<b>RECEIPTS</b>				
435400	INSPECTION/EXAM FEES	\$277,246	\$0	\$277,246
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$277,246</b>	<b>\$0</b>	<b>\$277,246</b>

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2389-DWM - Registered Environmental Consultants Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>RECEIPTS</b>		<b>\$277,246</b>	<b>\$0</b>	<b>\$277,246</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	3.250	0.000	3.250
<b>TOTAL PERSONAL SERVICES</b>		<b>3.250</b>	<b>0.000</b>	<b>3.250</b>
<b>TOTAL POSITIONS</b>		<b>3.250</b>	<b>0.000</b>	<b>3.250</b>

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**24300-Department of Environmental Quality - Special**

**2393-Septage Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$233,804	\$0	\$233,804
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$0	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,990	\$0	\$17,990
531522	REG RETIRE CONTRIB-RECPTS	\$35,850	\$0	\$35,850
531562	MED INS CONTRIB-RECPTS	\$22,919	\$0	\$22,919
531576	FLEXIBLE SPENDING SAVINGS	\$450	\$0	\$450
<b>TOTAL PERSONAL SERVICES</b>		<b>\$312,373</b>	<b>\$0</b>	<b>\$312,373</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$767	\$0	\$767
532145	SERVER SUPPORT SVC	\$145	\$0	\$145
532170	ADMIN SERVICES	\$50	\$0	\$50
532331	REPAIRS-MOTOR VEHICLES	\$30	\$0	\$30
532521	RENT/LEASE-MOTOR VEHICLES	\$9,800	\$0	\$9,800
532535	RENT/LEASE-SERVER EQUIP	\$600	\$0	\$600
532714	TRANSP-GRND - IN STATE	\$12,000	\$0	\$12,000
532715	TRANS GRND-OUT STA,IN US	\$5,768	\$0	\$5,768
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100
532721	LODGING - IN STATE	\$8,619	\$0	\$8,619
532722	LODGING-OUT STATE, IN US	\$4,000	\$0	\$4,000
532724	MEALS - IN STATE	\$3,800	\$0	\$3,800
532725	MEALS-OUT OF STATE,IN US	\$2,528	\$0	\$2,528
532727	MISC - IN STATE	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$1,260	\$0	\$1,260
532812	TELECOMMUN DATA CHRG	\$660	\$0	\$660
532814	CELLULAR PHONE SERVICES	\$2,760	\$0	\$2,760
532815	EMAIL AND CALENDARING	\$300	\$0	\$300
532822	MANAGED LAN SVC CHARGE	\$1,056	\$0	\$1,056
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,320	\$0	\$1,320
532824	MANAGED SERVER SVCS	\$10,200	\$0	\$10,200
532840	POSTAGE, FREIGHT & DELIV	\$5,410	\$0	\$5,410
532912	MOTOR VEHICLE INSURANCE	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$538	\$0	\$538
532930	REGISTRATION FEES	\$2,530	\$0	\$2,530

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**2393-Septage Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL PURCHASED SERVICES</b>		<b>\$74,891</b>	<b>\$0</b>	<b>\$74,891</b>
533110	GENERAL OFFICE SUPPLIES	\$1,500	\$0	\$1,500
533120	DATA PROCESSING SUPPLIES	\$94	\$0	\$94
533150	SECURITY & SAFETY SUPP	\$8	\$0	\$8
533310	GASOLINE	\$2,300	\$0	\$2,300
533710	SCIENTIFIC SUPPLIES	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$400	\$0	\$400
<b>TOTAL SUPPLIES</b>		<b>\$4,402</b>	<b>\$0</b>	<b>\$4,402</b>
534511	FURN-OFFICE	\$329	\$0	\$329
534524	EQUIP-ENGINRING/DRFTING	\$1,500	\$0	\$1,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,829</b>	<b>\$0</b>	<b>\$1,829</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,663	\$0	\$1,663
535840	SERVICE & OTHER AWARDS	\$1,040	\$0	\$1,040
535900	OTHER EXPENSES	\$4,333	\$0	\$4,333
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,036</b>	<b>\$0</b>	<b>\$7,036</b>
<b>REQUIREMENTS</b>		<b>\$400,531</b>	<b>\$0</b>	<b>\$400,531</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$441,366	\$0	\$441,366
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$441,366</b>	<b>\$0</b>	<b>\$441,366</b>
<b>RECEIPTS</b>		<b>\$441,366</b>	<b>\$0</b>	<b>\$441,366</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$40,835</b>	<b>\$0</b>	<b>\$40,835</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	4.050	0.000	4.050
<b>TOTAL PERSONAL SERVICES</b>		<b>4.050</b>	<b>0.000</b>	<b>4.050</b>
<b>TOTAL POSITIONS</b>		<b>4.050</b>	<b>0.000</b>	<b>4.050</b>

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**24300-Department of Environmental Quality - Special**

**2394-Solid Waste Permitting Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$640,530	\$0	\$640,530
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,003	\$0	\$49,003
531522	REG RETIRE CONTRIB-RECPTS	\$125,227	\$0	\$125,227
531562	MED INS CONTRIB-RECPTS	\$74,416	\$0	\$74,416
<b>TOTAL PERSONAL SERVICES</b>		<b>\$889,176</b>	<b>\$0</b>	<b>\$889,176</b>
532110	LEGAL SERVICES	\$1,000	\$0	\$1,000
532145	SERVER SUPPORT SVC	\$450	\$0	\$450
532170	ADMIN SERVICES	\$27,637	\$0	\$27,637
532331	REPAIRS-MOTOR VEHICLES	\$4,000	\$0	\$4,000
532390	REPAIRS-OTHER	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,910	\$0	\$2,910
532521	RENT/LEASE-MOTOR VEHICLES	\$25,181	\$0	\$25,181
532590	RENT/LEASE OTHER PROPERTY	\$140	\$0	\$140
532712	TRANS AIR-OUT STATE,IN US	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$800	\$0	\$800
532718	TRANS OTH-OUTSTATE, IN US	\$800	\$0	\$800
532721	LODGING - IN STATE	\$9,000	\$0	\$9,000
532722	LODGING-OUT STATE, IN US	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$700	\$0	\$700
532727	MISC - IN STATE	\$250	\$0	\$250
532728	MISC - OUT STATE, IN US	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$4,500	\$0	\$4,500
532812	TELECOMMUN DATA CHR	\$2,229	\$0	\$2,229
532814	CELLULAR PHONE SERVICES	\$12,804	\$0	\$12,804
532815	EMAIL AND CALENDARING	\$628	\$0	\$628
532817	INTERNET SERV PROV CHARGE	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$3,909	\$0	\$3,909
532823	AUTHENTIC & AUTHORIZ SVCS	\$3,586	\$0	\$3,586

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**2394-Solid Waste Permitting Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532824	MANAGED SERVER SVCS	\$13,249	\$0	\$13,249
532840	POSTAGE, FREIGHT & DELIV	\$2,725	\$0	\$2,725
532850	PRINT,BIND,DUPLICATE	\$275	\$0	\$275
532912	MOTOR VEHICLE INSURANCE	\$6,300	\$0	\$6,300
532930	REGISTRATION FEES	\$4,000	\$0	\$4,000
532941	EMP EDUCATION ASSIST PROG	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$142,323</b>	<b>\$0</b>	<b>\$142,323</b>
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533310	GASOLINE	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
534511	FURN-OFFICE	\$4,000	\$0	\$4,000
534534	PC/PRINTER EQUIPMENT	\$15,000	\$0	\$15,000
534714	SERVER SOFTWARE	\$10,210	\$0	\$10,210
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,210</b>	<b>\$0</b>	<b>\$29,210</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$500	\$0	\$500
535900	OTHER EXPENSES	\$200	\$0	\$200
535960	ELECTRONIC PAYMT PROC FEE	\$10	\$0	\$10
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$710</b>	<b>\$0</b>	<b>\$710</b>
5381GS	I TFR TO GREEN SQUARE	\$3,053	\$0	\$3,053
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,053</b>	<b>\$0</b>	<b>\$3,053</b>
<b>REQUIREMENTS</b>		<b>\$1,076,472</b>	<b>\$0</b>	<b>\$1,076,472</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,027,556	\$0	\$1,027,556
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,027,556</b>	<b>\$0</b>	<b>\$1,027,556</b>
<b>RECEIPTS</b>		<b>\$1,027,556</b>	<b>\$0</b>	<b>\$1,027,556</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$48,916)</b>	<b>\$0</b>	<b>(\$48,916)</b>

**Position Counts**

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Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	11.050	0.000	11.050
<b>TOTAL PERSONAL SERVICES</b>		<b>11.050</b>	<b>0.000</b>	<b>11.050</b>
<b>TOTAL POSITIONS</b>		<b>11.050</b>	<b>0.000</b>	<b>11.050</b>



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24300-Department of Environmental Quality - Special

2395-DWM - Electronics Management

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

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**Position Counts**

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	0.900	0.000	0.900
<b>TOTAL PERSONAL SERVICES</b>		<b>0.900</b>	<b>0.000</b>	<b>0.900</b>
<b>TOTAL POSITIONS</b>		<b>0.900</b>	<b>0.000</b>	<b>0.900</b>

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**24300-Department of Environmental Quality - Special**

**2396-SCM - Charlotte Site Settlement**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$34,405	\$0	\$34,405
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,633	\$0	\$2,633
531522	REG RETIRE CONTRIB-RECPTS	\$3,941	\$0	\$3,941
531562	MED INS CONTRIB-RECPTS	\$3,358	\$0	\$3,358
<b>TOTAL PERSONAL SERVICES</b>		<b>\$44,337</b>	<b>\$0</b>	<b>\$44,337</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$1,415	\$0	\$1,415
532714	TRANSP-GRND - IN STATE	\$1,416	\$0	\$1,416
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,831</b>	<b>\$0</b>	<b>\$2,831</b>
<b>REQUIREMENTS</b>		<b>\$47,168</b>	<b>\$0</b>	<b>\$47,168</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$47,167	\$0	\$47,167
<b>TOTAL MISCELLANEOUS</b>		<b>\$47,167</b>	<b>\$0</b>	<b>\$47,167</b>
<b>RECEIPTS</b>		<b>\$47,167</b>	<b>\$0</b>	<b>\$47,167</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	0.330	0.000	0.330
<b>TOTAL PERSONAL SERVICES</b>		<b>0.330</b>	<b>0.000</b>	<b>0.330</b>
<b>TOTAL POSITIONS</b>		<b>0.330</b>	<b>0.000</b>	<b>0.330</b>

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**24300-Department of Environmental Quality - Special**

**2406-Weatherization Program 3yr - FY 13-16**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$326,132	\$0	\$326,132
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,500	\$0	\$3,500
531422	HOLIDAY PAY - RECEIPTS	\$300	\$0	\$300
531462	EPA&SPA-LONGVTY PAY-REC	\$1,100	\$0	\$1,100
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,781	\$0	\$24,781
531522	REG RETIRE CONTRIB-RECPTS	\$125,457	\$0	\$125,457
531562	MED INS CONTRIB-RECPTS	\$84,831	\$0	\$84,831
531576	FLEXIBLE SPENDING SAVINGS	\$300	\$0	\$300
<b>TOTAL PERSONAL SERVICES</b>		<b>\$566,401</b>	<b>\$0</b>	<b>\$566,401</b>
532170	ADMIN SERVICES	\$35,000	\$0	\$35,000
532181	FOOD SER AGREEMENT	\$8,000	\$0	\$8,000
532192	HONORARIUMS	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$9,800	\$0	\$9,800
532521	RENT/LEASE-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532712	TRANS AIR-OUT STATE,IN US	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$8,300	\$0	\$8,300
532715	TRANS GRND-OUT STA,IN US	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$8,763	\$0	\$8,763
532722	LODGING-OUT STATE, IN US	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$7,000	\$0	\$7,000
532725	MEALS-OUT OF STATE,IN US	\$1,200	\$0	\$1,200
532727	MISC - IN STATE	\$1,700	\$0	\$1,700
532811	TELEPHONE SERVICE	\$4,200	\$0	\$4,200
532814	CELLULAR PHONE SERVICES	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$1,950	\$0	\$1,950
532860	ADVERTISING	\$2,200	\$0	\$2,200
532930	REGISTRATION FEES	\$12,850	\$0	\$12,850
<b>TOTAL PURCHASED SERVICES</b>		<b>\$137,063</b>	<b>\$0</b>	<b>\$137,063</b>
533110	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$200

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**2406-Weatherization Program 3yr - FY 13-16**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533900	OTHER MATERIALS & SUPP	\$691	\$0	\$691
<b>TOTAL SUPPLIES</b>		<b>\$1,091</b>	<b>\$0</b>	<b>\$1,091</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,300	\$0	\$2,300
534539	OTHER EQUIPMENT	\$920	\$0	\$920
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,220</b>	<b>\$0</b>	<b>\$3,220</b>
535640	INDIRECT (OVERHEAD) COSTS	\$49,402	\$0	\$49,402
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>
536382	GRANTS TO SUBGRANTEES	\$94,096	\$0	\$94,096
536384	SUBGRANTEE ADMIN	\$236,870	\$0	\$236,870
536387	PROGRAM OPERATIONS	\$2,715,424	\$0	\$2,715,424
536388	HEALTH & SAFETY	\$365,527	\$0	\$365,527
536D82	NGO-GRANTS TO SUBGRANTEES	\$512,655	\$0	\$512,655
536D84	NGO-SUBGRANTEE ADMIN	\$780,225	\$0	\$780,225
536D87	NGO-PROGRAM OPERATIONS	\$15,018,259	\$0	\$15,018,259
536D88	NGO-HEALTH & SAFETY	\$1,949,019	\$0	\$1,949,019
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$21,672,075</b>	<b>\$0</b>	<b>\$21,672,075</b>
538111	I TFR TO BC14300	\$49,402	\$0	\$49,402
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>
<b>REQUIREMENTS</b>		<b>\$22,478,654</b>	<b>\$0</b>	<b>\$22,478,654</b>
<b>RECEIPTS</b>				
432519	GRANT FROM DHHS	\$19,062,766	\$0	\$19,062,766
<b>TOTAL GRANTS</b>		<b>\$19,062,766</b>	<b>\$0</b>	<b>\$19,062,766</b>
437300	INDIRECT(OVERHD) COST REC	\$49,402	\$0	\$49,402
<b>TOTAL MISCELLANEOUS</b>		<b>\$49,402</b>	<b>\$0</b>	<b>\$49,402</b>
5388EA	WEATHERIZATION PROGRAM	\$3,517,456	\$0	\$3,517,456
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,517,456</b>	<b>\$0</b>	<b>\$3,517,456</b>
<b>RECEIPTS</b>		<b>\$22,629,624</b>	<b>\$0</b>	<b>\$22,629,624</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$150,970</b>	<b>\$0</b>	<b>\$150,970</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	6.330	0.000	6.330
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	1.000

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REQUIREMENTS

TOTAL PERSONAL SERVICES	7.330	0.000	7.330
TOTAL POSITIONS	7.330	0.000	7.330

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**24300-Department of Environmental Quality - Special**

**2410-Conservation Grant Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$70,000	\$0	\$70,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$0	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,450	\$0	\$5,450
531522	REG RETIRE CONTRIB-RECPTS	\$11,431	\$0	\$11,431
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
<b>TOTAL PERSONAL SERVICES</b>		<b>\$93,775</b>	<b>\$0</b>	<b>\$93,775</b>
532120	FINAN/AUDIT SERVICES	\$50	\$0	\$50
532143	LAN SUPPORT SERVICES	\$25	\$0	\$25
532145	SERVER SUPPORT SVC	\$25	\$0	\$25
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$14,500	\$0	\$14,500
532390	REPAIRS-OTHER	\$25	\$0	\$25
532430	MAINT AGREEMENT-EQUIP	\$25	\$0	\$25
532441	MAINT AGRMT-OTHER SOFTWRE	\$350	\$0	\$350
532521	RENT/LEASE-MOTOR VEHICLES	\$1,500	\$0	\$1,500
532535	RENT/LEASE-SERVER EQUIP	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$1,400	\$0	\$1,400
532721	LODGING - IN STATE	\$800	\$0	\$800
532724	MEALS - IN STATE	\$450	\$0	\$450
532811	TELEPHONE SERVICE	\$350	\$0	\$350
532812	TELECOMMUN DATA CHRG	\$160	\$0	\$160
532814	CELLULAR PHONE SERVICES	\$1,200	\$0	\$1,200
532815	EMAIL AND CALENDARING	\$50	\$0	\$50
532821	COMPUTER/DATA PROCESS SVC	\$200	\$0	\$200
532822	MANAGED LAN SVC CHARGE	\$350	\$0	\$350
532823	AUTHENTIC & AUTHORIZ SVCS	\$50	\$0	\$50
532824	MANAGED SERVER SVCS	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$25	\$0	\$25
532850	PRINT,BIND,DUPLICATE	\$75	\$0	\$75
532912	MOTOR VEHICLE INSURANCE	\$60	\$0	\$60
532930	REGISTRATION FEES	\$25	\$0	\$25
<b>TOTAL PURCHASED SERVICES</b>		<b>\$27,595</b>	<b>\$0</b>	<b>\$27,595</b>

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**2410-Conservation Grant Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533110	GENERAL OFFICE SUPPLIES	\$125	\$0	\$125
533130	PHOTOGRAPHIC SUPPLIES	\$25	\$0	\$25
533150	SECURITY & SAFETY SUPP	\$50	\$0	\$50
533240	CARPENTRY & HARDWARE SUPP	\$100	\$0	\$100
533250	AGRICULTURL/ANIMAL SUPPLY	\$50	\$0	\$50
533310	GASOLINE	\$75	\$0	\$75
533510	CLOTHING & UNIFORMS	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$475</b>	<b>\$0</b>	<b>\$475</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$0	\$50
535840	SERVICE & OTHER AWARDS	\$75	\$0	\$75
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
5381GS	I TFR TO GREEN SQUARE	\$500	\$0	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
<b>REQUIREMENTS</b>		<b>\$122,470</b>	<b>\$0</b>	<b>\$122,470</b>
<b>RECEIPTS</b>				
4381CH	I TFR FROM BC64307	\$26,341	\$0	\$26,341
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,341</b>	<b>\$0</b>	<b>\$26,341</b>
538322	REIMB-OPERATING EXPENSES	\$96,428	\$0	\$96,428
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,428</b>	<b>\$0</b>	<b>\$96,428</b>
<b>RECEIPTS</b>		<b>\$122,769</b>	<b>\$0</b>	<b>\$122,769</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$299</b>	<b>\$0</b>	<b>\$299</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



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**24300-Department of Environmental Quality - Special**

**2431-DLR - Clean Energy Road Mapping**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$6,491	\$0	\$6,491
531462	EPA&SPA-LONGVTY PAY-REC	\$293	\$0	\$293
531512	SOCIAL SEC CONTRIB-RECPTS	\$517	\$0	\$517
531522	REG RETIRE CONTRIB-RECPTS	\$1,040	\$0	\$1,040
531562	MED INS CONTRIB-RECPTS	\$548	\$0	\$548
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,889</b>	<b>\$0</b>	<b>\$8,889</b>
532714	TRANSP-GRND - IN STATE	\$6,000	\$0	\$6,000
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$1,500	\$0	\$1,500
532727	MISC - IN STATE	\$200	\$0	\$200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,200</b>	<b>\$0</b>	<b>\$10,200</b>
535640	INDIRECT (OVERHEAD) COSTS	\$2,493	\$0	\$2,493
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>
536D82	NGO-GRANTS TO SUBGRANTEES	\$303,726	\$0	\$303,726
536D84	NGO-SUBGRANTEE ADMIN	\$39,533	\$0	\$39,533
536D94	NGO-IN KIND MATCH	\$105,500	\$0	\$105,500
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$448,759</b>	<b>\$0</b>	<b>\$448,759</b>
538111	I TFR TO BC14300	\$2,493	\$0	\$2,493
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>
<b>REQUIREMENTS</b>		<b>\$472,834</b>	<b>\$0</b>	<b>\$472,834</b>
<b>RECEIPTS</b>				
432996	PROVIDER MATCH	\$105,500	\$0	\$105,500
<b>TOTAL GRANTS</b>		<b>\$105,500</b>	<b>\$0</b>	<b>\$105,500</b>
437300	INDIRECT(OVERHD) COST REC	\$2,493	\$0	\$2,493
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,493</b>	<b>\$0</b>	<b>\$2,493</b>
5388EC	DOE SPECIAL GRANTS	\$373,352	\$0	\$373,352
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$373,352</b>	<b>\$0</b>	<b>\$373,352</b>
<b>RECEIPTS</b>		<b>\$481,345</b>	<b>\$0</b>	<b>\$481,345</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$8,511</b>	<b>\$0</b>	<b>\$8,511</b>

**Position Counts**

**REQUIREMENTS**

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**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	0.100	0.000	0.100
<b>TOTAL PERSONAL SERVICES</b>		<b>0.100</b>	<b>0.000</b>	<b>0.100</b>
<b>TOTAL POSITIONS</b>		<b>0.100</b>	<b>0.000</b>	<b>0.100</b>

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**24300-Department of Environmental Quality - Special**

**2455-State Energy Office**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$15,620	\$0	\$15,620
531212	SPA-REG SALARIES-RECPT	\$29,065	\$0	\$29,065
531462	EPA&SPA-LONGVTY PAY-REC	\$1,183	\$0	\$1,183
531512	SOCIAL SEC CONTRIB-RECPTS	\$605	\$0	\$605
531522	REG RETIRE CONTRIB-RECPTS	\$12,007	\$0	\$12,007
531562	MED INS CONTRIB-RECPTS	\$5,164	\$0	\$5,164
531576	FLEXIBLE SPENDING SAVINGS	\$137	\$0	\$137
<b>TOTAL PERSONAL SERVICES</b>		<b>\$63,781</b>	<b>\$0</b>	<b>\$63,781</b>
532199	MISC CONTRACTUAL SERVICES	\$34,657	\$0	\$34,657
532712	TRANS AIR-OUT STATE,IN US	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$200	\$0	\$200
532930	REGISTRATION FEES	\$4,000	\$0	\$4,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$0	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$54,857</b>	<b>\$0</b>	<b>\$54,857</b>
535640	INDIRECT (OVERHEAD) COSTS	\$1,420	\$0	\$1,420
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>
536361	GOV-SEO FORMULA GRANTS	\$189,327	\$0	\$189,327
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$189,327</b>	<b>\$0</b>	<b>\$189,327</b>
538111	I TFR TO BC14300	\$1,420	\$0	\$1,420
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>
<b>REQUIREMENTS</b>		<b>\$310,805</b>	<b>\$0</b>	<b>\$310,805</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$1,420	\$0	\$1,420
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>

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**2455-State Energy Office**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
5388EB	STATE ENERGY OFFICE	\$297,380	\$0	\$297,380
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$297,380</b>	<b>\$0</b>	<b>\$297,380</b>
<b>RECEIPTS</b>		<b>\$298,800</b>	<b>\$0</b>	<b>\$298,800</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$12,005)</b>	<b>\$0</b>	<b>(\$12,005)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.200	0.000	0.200
531212	SPA-REG SALARIES-RECPT	0.400	0.000	0.400
<b>TOTAL PERSONAL SERVICES</b>		<b>0.600</b>	<b>0.000</b>	<b>0.600</b>
<b>TOTAL POSITIONS</b>		<b>0.600</b>	<b>0.000</b>	<b>0.600</b>

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**24300-Department of Environmental Quality - Special**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$86,364	\$0	\$86,364
532199	MISC CONTRACTUAL SERVICES	\$4,000	\$0	\$4,000
532513	RENT/LEASE-OTH FACILITIES	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$10	\$0	\$10
532930	REGISTRATION FEES	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$112,874</b>	<b>\$0</b>	<b>\$112,874</b>
533110	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
536361	GOV-SEO FORMULA GRANTS	\$116,640	\$0	\$116,640
536D82	NGO-GRANTS TO SUBGRANTEES	\$134,728	\$0	\$134,728
536D94	NGO-IN KIND MATCH	\$24,482	\$0	\$24,482
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$275,850</b>	<b>\$0</b>	<b>\$275,850</b>
<b>REQUIREMENTS</b>		<b>\$391,724</b>	<b>\$0</b>	<b>\$391,724</b>
<b>RECEIPTS</b>				
432996	PROVIDER MATCH	\$24,482	\$0	\$24,482
<b>TOTAL GRANTS</b>		<b>\$24,482</b>	<b>\$0</b>	<b>\$24,482</b>
5388EC	DOE SPECIAL GRANTS	\$367,242	\$0	\$367,242
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$367,242</b>	<b>\$0</b>	<b>\$367,242</b>
<b>RECEIPTS</b>		<b>\$391,724</b>	<b>\$0</b>	<b>\$391,724</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24300-Department of Environmental Quality - Special**

**2480-SEP Formula**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$457,724	\$0	\$457,724
531462	EPA&SPA-LONGVTY PAY-REC	\$10,589	\$0	\$10,589
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,573	\$0	\$36,573
531522	REG RETIRE CONTRIB-RECPTS	\$80,873	\$0	\$80,873
531562	MED INS CONTRIB-RECPTS	\$43,122	\$0	\$43,122
531576	FLEXIBLE SPENDING SAVINGS	\$438	\$0	\$438
<b>TOTAL PERSONAL SERVICES</b>		<b>\$629,319</b>	<b>\$0</b>	<b>\$629,319</b>
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$96,067	\$0	\$96,067
532430	MAINT AGREEMENT-EQUIP	\$1,200	\$0	\$1,200
532521	RENT/LEASE-MOTOR VEHICLES	\$4,600	\$0	\$4,600
532524	RENT/LEASE-GEN OFF EQUIP	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$300	\$0	\$300
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$0	\$300
532721	LODGING - IN STATE	\$579	\$0	\$579
532722	LODGING-OUT STATE, IN US	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$3,000	\$0	\$3,000
532725	MEALS-OUT OF STATE,IN US	\$3,000	\$0	\$3,000
532727	MISC - IN STATE	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$500	\$0	\$500
532732	BD/NON-EMPLOYEE SUBSIS	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$2,000	\$0	\$2,000
532812	TELECOMMUN DATA CHRG	\$4,000	\$0	\$4,000
532814	CELLULAR PHONE SERVICES	\$2,500	\$0	\$2,500
532815	EMAIL AND CALENDARING	\$500	\$0	\$500
532821	COMPUTER/DATA PROCESS SVC	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$500	\$0	\$500
532823	AUTHENTIC & AUTHORIZ SVCS	\$500	\$0	\$500

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**2480-SEP Formula**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532828	MANAGED DESKTOP SVCS	\$1,000	\$0	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$0	\$1,200
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$500	\$0	\$500
532912	MOTOR VEHICLE INSURANCE	\$700	\$0	\$700
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$10,000	\$0	\$10,000
532942	OTHER EMP EDUCATIONAL EXP	\$6,000	\$0	\$6,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$156,546</b>	<b>\$0</b>	<b>\$156,546</b>
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
534534	PC/PRINTER EQUIPMENT	\$2,000	\$0	\$2,000
534630	LBRRY&LRNING RESRCE COLL	\$500	\$0	\$500
534711	OTHER COMPUTER SOFTWARE	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$2,000	\$0	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>
535640	INDIRECT (OVERHEAD) COSTS	\$47,807	\$0	\$47,807
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$48,807</b>	<b>\$0</b>	<b>\$48,807</b>
536361	GOV-SEO FORMULA GRANTS	\$50,000	\$0	\$50,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
538111	I TFR TO BC14300	\$47,807	\$0	\$47,807
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,807</b>	<b>\$0</b>	<b>\$47,807</b>
<b>REQUIREMENTS</b>		<b>\$943,479</b>	<b>\$0</b>	<b>\$943,479</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$47,807	\$0	\$47,807
<b>TOTAL MISCELLANEOUS</b>		<b>\$47,807</b>	<b>\$0</b>	<b>\$47,807</b>
5388CH	STATE ENERGY PROG FORMULA	\$895,672	\$0	\$895,672
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$895,672</b>	<b>\$0</b>	<b>\$895,672</b>
<b>RECEIPTS</b>		<b>\$943,479</b>	<b>\$0</b>	<b>\$943,479</b>

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2480-SEP Formula

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	7.790	0.000	7.790
<b>TOTAL PERSONAL SERVICES</b>		<b>7.790</b>	<b>0.000</b>	<b>7.790</b>
<b>TOTAL POSITIONS</b>		<b>7.790</b>	<b>0.000</b>	<b>7.790</b>



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24300-Department of Environmental Quality - Special

2625-Mine Reclamation

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532919	OTHER INSURANCE	\$2,385	\$0	\$2,385
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,385</b>	<b>\$0</b>	<b>\$2,385</b>
536989	OTHER CONTRACTS/GRANTS	\$48,764	\$0	\$48,764
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,764</b>	<b>\$0</b>	<b>\$48,764</b>
<b>REQUIREMENTS</b>		<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>
<b>RECEIPTS</b>				
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$0	\$10,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
538337	REIMB-BOND FORFEITURE	\$25,000	\$0	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$0	\$16,149
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,149</b>	<b>\$0</b>	<b>\$41,149</b>
<b>RECEIPTS</b>		<b>\$51,149</b>	<b>\$0</b>	<b>\$51,149</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24300-Department of Environmental Quality - Special**

**2735-Sedimentation Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$933,351	\$0	\$933,351
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$0	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$10,069	\$0	\$10,069
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,162	\$0	\$43,162
531522	REG RETIRE CONTRIB-RECPTS	\$152,031	\$0	\$152,031
531562	MED INS CONTRIB-RECPTS	\$103,091	\$0	\$103,091
531576	FLEXIBLE SPENDING SAVINGS	\$1,482	\$0	\$1,482
531651	COMPENSATION TO BOARD MEM	\$200	\$0	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,243,485</b>	<b>\$0</b>	<b>\$1,243,485</b>
532110	LEGAL SERVICES	\$58,000	\$0	\$58,000
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$1
532170	ADMIN SERVICES	\$26,381	\$0	\$26,381
532331	REPAIRS-MOTOR VEHICLES	\$6,000	\$0	\$6,000
532430	MAINT AGREEMENT-EQUIP	\$2,500	\$0	\$2,500
532443	MAINT AGRMT-OTHER DP EQP	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,429	\$0	\$24,429
532521	RENT/LEASE-MOTOR VEHICLES	\$45,000	\$0	\$45,000
532711	TRANSP AIR - IN STATE	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$74,489	\$0	\$74,489
532715	TRANS GRND-OUT STA,IN US	\$1,700	\$0	\$1,700
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$200	\$0	\$200
532721	LODGING - IN STATE	\$17,214	\$0	\$17,214
532722	LODGING-OUT STATE, IN US	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$8,450	\$0	\$8,450
532725	MEALS-OUT OF STATE,IN US	\$2,250	\$0	\$2,250
532731	BD/NON-EMPLOYEE TRANSP	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$2,000	\$0	\$2,000
532811	TELEPHONE SERVICE	\$3,863	\$0	\$3,863
532814	CELLULAR PHONE SERVICES	\$25,000	\$0	\$25,000
532821	COMPUTER/DATA PROCESS SVC	\$2,151	\$0	\$2,151

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**2735-Sedimentation Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532840	POSTAGE, FREIGHT & DELIV	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$28,500	\$0	\$28,500
532911	PROPERTY-INSURANCE	\$1,000	\$0	\$1,000
532912	MOTOR VEHICLE INSURANCE	\$500	\$0	\$500
532913	LIABILITY INSURANCE	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
532941	EMP EDUCATION ASSIST PROG	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$344,628</b>	<b>\$0</b>	<b>\$344,628</b>
533110	GENERAL OFFICE SUPPLIES	\$15,300	\$0	\$15,300
533120	DATA PROCESSING SUPPLIES	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$1,000	\$0	\$1,000
533140	ENGINEER/DRAFT SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$2,000	\$0	\$2,000
533190	OTHER ADMIN SUPPLIES	\$1,000	\$0	\$1,000
533310	GASOLINE	\$29,200	\$0	\$29,200
533330	OIL, LUBRICANTS, FLUIDS	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$2,200	\$0	\$2,200
533350	MOTOR VEH REPLCEMNT PARTS	\$600	\$0	\$600
533510	CLOTHING & UNIFORMS	\$1,500	\$0	\$1,500
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$57,300</b>	<b>\$0</b>	<b>\$57,300</b>
534511	FURN-OFFICE	\$11,886	\$0	\$11,886
534521	OFFICE EQUIPMENT	\$5,437	\$0	\$5,437
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,500	\$0	\$1,500
534524	EQUIP-ENGINRING/DRFTING	\$1,500	\$0	\$1,500
534528	EQUIP-VOICE COMMUNICATION	\$1,500	\$0	\$1,500
534530	OTHER DP EQUIPMENT	\$5,170	\$0	\$5,170
534534	PC/PRINTER EQUIPMENT	\$5,230	\$0	\$5,230
534539	OTHER EQUIPMENT	\$2,000	\$0	\$2,000
534541	AUTOS, TRUCKS, & BUSES	\$194	\$0	\$194
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$34,417</b>	<b>\$0</b>	<b>\$34,417</b>

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**2735-Sedimentation Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535112	TORT CLAIMS	\$100	\$0	\$100
535900	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
536961	AID TO COUNTIES	\$2	\$0	\$2
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2</b>	<b>\$0</b>	<b>\$2</b>
538129	I TFR TO REG FIELD OFFICE	\$37,387	\$0	\$37,387
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,387</b>	<b>\$0</b>	<b>\$37,387</b>
<b>REQUIREMENTS</b>		<b>\$1,718,319</b>	<b>\$0</b>	<b>\$1,718,319</b>
<b>RECEIPTS</b>				
435400	INSPECTION/EXAM FEES	\$1,665,320	\$0	\$1,665,320
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,665,320</b>	<b>\$0</b>	<b>\$1,665,320</b>
<b>RECEIPTS</b>		<b>\$1,665,320</b>	<b>\$0</b>	<b>\$1,665,320</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$52,999)</b>	<b>\$0</b>	<b>(\$52,999)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	16.927	0.000	16.927
<b>TOTAL PERSONAL SERVICES</b>		<b>16.927</b>	<b>0.000</b>	<b>16.927</b>
<b>TOTAL POSITIONS</b>		<b>16.927</b>	<b>0.000</b>	<b>16.927</b>

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24300-Department of Environmental Quality - Special

2740-Dam Safety Account

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$22,969	\$0	\$22,969
531462	EPA&SPA-LONGVTY PAY-REC	\$1,418	\$0	\$1,418
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,380	\$0	\$2,380
531522	REG RETIRE CONTRIB-RECPTS	\$3,751	\$0	\$3,751
531562	MED INS CONTRIB-RECPTS	\$1,812	\$0	\$1,812
531576	FLEXIBLE SPENDING SAVINGS	\$113	\$0	\$113
<b>TOTAL PERSONAL SERVICES</b>		<b>\$32,443</b>	<b>\$0</b>	<b>\$32,443</b>
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
532521	RENT/LEASE-MOTOR VEHICLES	\$348	\$0	\$348
532712	TRANS AIR-OUT STATE,IN US	\$590	\$0	\$590
532714	TRANSP-GRND - IN STATE	\$1,138	\$0	\$1,138
532715	TRANS GRND-OUT STA,IN US	\$354	\$0	\$354
532718	TRANS OTH-OUTSTATE, IN US	\$25	\$0	\$25
532721	LODGING - IN STATE	\$103	\$0	\$103
532722	LODGING-OUT STATE, IN US	\$1,089	\$0	\$1,089
532724	MEALS - IN STATE	\$653	\$0	\$653
532725	MEALS-OUT OF STATE,IN US	\$782	\$0	\$782
532850	PRINT,BIND,DUPLICATE	\$7	\$0	\$7
532930	REGISTRATION FEES	\$1,150	\$0	\$1,150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,739</b>	<b>\$0</b>	<b>\$7,739</b>
533110	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
533310	GASOLINE	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,500	\$0	\$2,500
534530	OTHER DP EQUIPMENT	\$2,464	\$0	\$2,464
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,964</b>	<b>\$0</b>	<b>\$4,964</b>
535112	TORT CLAIMS	\$50	\$0	\$50
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>
<b>REQUIREMENTS</b>		<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$47,196	\$0	\$47,196

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2740-Dam Safety Account

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>
<b>RECEIPTS</b>		<b>\$47,196</b>	<b>\$0</b>	<b>\$47,196</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	0.325	0.000	0.325
<b>TOTAL PERSONAL SERVICES</b>		<b>0.325</b>	<b>0.000</b>	<b>0.325</b>
<b>TOTAL POSITIONS</b>		<b>0.325</b>	<b>0.000</b>	<b>0.325</b>

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**24300-Department of Environmental Quality - Special**

**2930-DMS - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,997,170	\$0	\$1,997,170
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$0	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$163,869	\$0	\$163,869
531522	REG RETIRE CONTRIB-RECPTS	\$312,458	\$0	\$312,458
531562	MED INS CONTRIB-RECPTS	\$211,854	\$0	\$211,854
531576	FLEXIBLE SPENDING SAVINGS	\$918	\$0	\$918
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,749,269</b>	<b>\$0</b>	<b>\$2,749,269</b>
532145	SERVER SUPPORT SVC	\$1,437	\$0	\$1,437
532170	ADMIN SERVICES	\$24,887	\$0	\$24,887
532181	FOOD SER AGREEMENT	\$127	\$0	\$127
532183	LABORATORY SER AGREEMENT	\$6,375	\$0	\$6,375
532310	REPAIRS-BUILDINGS	\$385	\$0	\$385
532331	REPAIRS-MOTOR VEHICLES	\$8	\$0	\$8
532430	MAINT AGREEMENT-EQUIP	\$127	\$0	\$127
532441	MAINT AGRMT-OTHER SOFTWRE	\$19,591	\$0	\$19,591
532512	RENT/LEASE-BLDINGS/OFFICE	\$17,000	\$0	\$17,000
532521	RENT/LEASE-MOTOR VEHICLES	\$42,878	\$0	\$42,878
532524	RENT/LEASE-GEN OFF EQUIP	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$863	\$0	\$863
532714	TRANSP-GRND - IN STATE	\$4,601	\$0	\$4,601
532715	TRANS GRND-OUT STA,IN US	\$552	\$0	\$552
532717	TRANSP OTHER - IN STATE	\$80	\$0	\$80
532721	LODGING - IN STATE	\$7,220	\$0	\$7,220
532722	LODGING-OUT STATE, IN US	\$648	\$0	\$648
532724	MEALS - IN STATE	\$6,437	\$0	\$6,437
532725	MEALS-OUT OF STATE,IN US	\$210	\$0	\$210
532727	MISC - IN STATE	\$341	\$0	\$341
532728	MISC - OUT STATE, IN US	\$137	\$0	\$137
532811	TELEPHONE SERVICE	\$5,963	\$0	\$5,963
532812	TELECOMMUN DATA CHRG	\$2,688	\$0	\$2,688
532814	CELLULAR PHONE SERVICES	\$14,038	\$0	\$14,038

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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Biennium 2017-19**

**2930-DMS - Administration**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532815	EMAIL AND CALENDARING	\$924	\$0	\$924
532817	INTERNET SERV PROV CHARGE	\$12,210	\$0	\$12,210
532821	COMPUTER/DATA PROCESS SVC	\$364	\$0	\$364
532822	MANAGED LAN SVC CHARGE	\$4,304	\$0	\$4,304
532823	AUTHENTIC & AUTHORIZ SVCS	\$5,153	\$0	\$5,153
532824	MANAGED SERVER SVCS	\$196,358	\$0	\$196,358
532840	POSTAGE, FREIGHT & DELIV	\$6,206	\$0	\$6,206
532850	PRINT,BIND,DUPLICATE	\$52	\$0	\$52
532911	PROPERTY-INSURANCE	\$117	\$0	\$117
532912	MOTOR VEHICLE INSURANCE	\$2,856	\$0	\$2,856
532913	LIABILITY INSURANCE	\$474	\$0	\$474
532930	REGISTRATION FEES	\$9,990	\$0	\$9,990
<b>TOTAL PURCHASED SERVICES</b>		<b>\$404,601</b>	<b>\$0</b>	<b>\$404,601</b>
533110	GENERAL OFFICE SUPPLIES	\$1,520	\$0	\$1,520
533120	DATA PROCESSING SUPPLIES	\$458	\$0	\$458
533140	ENGINEER/DRAFT SUPPLIES	\$382	\$0	\$382
533150	SECURITY & SAFETY SUPP	\$3,118	\$0	\$3,118
533190	OTHER ADMIN SUPPLIES	\$69	\$0	\$69
533210	JANITORIAL SUPPLIES	\$152	\$0	\$152
533240	CARPENTRY & HARDWARE SUPP	\$344	\$0	\$344
533310	GASOLINE	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$150	\$0	\$150
533410	FOOD SUPPLIES	\$184	\$0	\$184
533710	SCIENTIFIC SUPPLIES	\$1,784	\$0	\$1,784
<b>TOTAL SUPPLIES</b>		<b>\$9,361</b>	<b>\$0</b>	<b>\$9,361</b>
534521	OFFICE EQUIPMENT	\$56	\$0	\$56
534523	EQUIP-SCIENTIFIC/MEDICAL	\$15,000	\$0	\$15,000
534524	EQUIP-ENGINRING/DRFTING	\$594	\$0	\$594
534528	EQUIP-VOICE COMMUNICATION	\$460	\$0	\$460
534530	OTHER DP EQUIPMENT	\$336	\$0	\$336
534534	PC/PRINTER EQUIPMENT	\$9,697	\$0	\$9,697
534539	OTHER EQUIPMENT	\$271	\$0	\$271
534630	LBRRY&LRNING RESRCE COLL	\$108	\$0	\$108



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

2930-DMS - Administration

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534713	PC SOFTWARE	\$15,895	\$0	\$15,895
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,417</b>	<b>\$0</b>	<b>\$42,417</b>
535120	LICENSES & PERMIT COSTS	\$1,275	\$0	\$1,275
535840	SERVICE & OTHER AWARDS	\$462	\$0	\$462
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,737</b>	<b>\$0</b>	<b>\$1,737</b>
538129	I TFR TO REG FIELD OFFICE	\$5,368	\$0	\$5,368
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,368</b>	<b>\$0</b>	<b>\$5,368</b>
<b>REQUIREMENTS</b>		<b>\$3,212,753</b>	<b>\$0</b>	<b>\$3,212,753</b>
<b>RECEIPTS</b>				
4381BT	I TFR FROM BC24304	\$3,210,399	\$0	\$3,210,399
4381EE	I TFR FROM EEP	\$1,734	\$0	\$1,734
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,212,133</b>	<b>\$0</b>	<b>\$3,212,133</b>
538339	REIMB-INDIRECT COSTS	\$620	\$0	\$620
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$620</b>	<b>\$0</b>	<b>\$620</b>
<b>RECEIPTS</b>		<b>\$3,212,753</b>	<b>\$0</b>	<b>\$3,212,753</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	24.430	0.000	24.430
<b>TOTAL PERSONAL SERVICES</b>		<b>24.430</b>	<b>0.000</b>	<b>24.430</b>
<b>TOTAL POSITIONS</b>		<b>24.430</b>	<b>0.000</b>	<b>24.430</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24301**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$8,448,230
LESS ESTIMATED RECEIPTS	\$8,278,275
<b>CHANGE IN FUND BALANCE</b>	<b>(\$169,955)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2334	Air Quality - Fuel Tax	\$8,448,230	\$0	\$8,448,230
<b>Total REQUIREMENTS</b>		<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>
<b>RECEIPTS</b>				
2334	Air Quality - Fuel Tax	\$8,278,275	\$0	\$8,278,275
<b>Total RECEIPTS</b>		<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2334	Air Quality - Fuel Tax	79.230	0.000	79.230
<b>TOTAL POSITIONS</b>		<b>79.230</b>	<b>0.000</b>	<b>79.230</b>

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

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$49,694	\$0	\$49,694
531212	SPA-REG SALARIES-RECPT	\$4,468,838	\$0	\$4,468,838
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$0	\$13,091
531462	EPA&SPA-LONGVTY PAY-REC	\$46,203	\$0	\$46,203
531512	SOCIAL SEC CONTRIB-RECPTS	\$372,359	\$0	\$372,359
531522	REG RETIRE CONTRIB-RECPTS	\$452,975	\$0	\$452,975
531562	MED INS CONTRIB-RECPTS	\$224,399	\$0	\$224,399
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,627,559</b>	<b>\$0</b>	<b>\$5,627,559</b>
532110	LEGAL SERVICES	\$9,360	\$0	\$9,360
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$541,682	\$0	\$541,682
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$14,000	\$0	\$14,000
532230	ENRG SER -WATER & SEWER	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$6,195	\$0	\$6,195
532331	REPAIRS-MOTOR VEHICLES	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$5,781	\$0	\$5,781
532390	REPAIRS-OTHER	\$98	\$0	\$98
532410	MAINT AGREEMNT-BUILDINGS	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$1,750	\$0	\$1,750
532448	MAINT AGREE-PC SOFTWARE	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,586	\$0	\$1,586
532590	RENT/LEASE OTHER PROPERTY	\$15,100	\$0	\$15,100
532711	TRANSP AIR - IN STATE	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$630	\$0	\$630
532721	LODGING - IN STATE	\$10,229	\$0	\$10,229

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
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**24301-Department of Environmental Quality - Reserve for Air Quality - Fuel Tax**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532722	LODGING-OUT STATE, IN US	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$405	\$0	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$765	\$0	\$765
532840	POSTAGE, FREIGHT & DELIV	\$5,900	\$0	\$5,900
532850	PRINT,BIND,DUPLICATE	\$2,197	\$0	\$2,197
532860	ADVERTISING	\$3,080	\$0	\$3,080
532911	PROPERTY-INSURANCE	\$499	\$0	\$499
532913	LIABILITY INSURANCE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$10,460	\$0	\$10,460
<b>TOTAL PURCHASED SERVICES</b>		<b>\$901,844</b>	<b>\$0</b>	<b>\$901,844</b>
533110	GENERAL OFFICE SUPPLIES	\$3,156	\$0	\$3,156
533120	DATA PROCESSING SUPPLIES	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$13,915	\$0	\$13,915
533240	CARPENTRY & HARDWARE SUPP	\$10,100	\$0	\$10,100
533350	MOTOR VEH REPLCEMNT PARTS	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$80,931	\$0	\$80,931
533720	EDUCATIONAL SUPPLIES	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$11	\$0	\$11
<b>TOTAL SUPPLIES</b>		<b>\$120,125</b>	<b>\$0</b>	<b>\$120,125</b>
534210	BUILDING ACQUISIT COSTS	\$100	\$0	\$100
534511	FURN-OFFICE	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$7,544	\$0	\$7,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$86,834	\$0	\$86,834
534533	LAN EQUIPMENT	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$161,102	\$0	\$161,102
534535	SERVER EQUIPMENT	\$1,400	\$0	\$1,400

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534539	OTHER EQUIPMENT	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$4,500	\$0	\$4,500
534714	SERVER SOFTWARE	\$600	\$0	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$303,064</b>	<b>\$0</b>	<b>\$303,064</b>
535113	COURT COSTS	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$3,000	\$0	\$3,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$124,715</b>	<b>\$0</b>	<b>\$124,715</b>
536910	ENVIRONTON MEETING	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$0	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$0	\$177,221
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,059,273</b>	<b>\$0</b>	<b>\$1,059,273</b>
538129	I TFR TO REG FIELD OFFICE	\$282,736	\$0	\$282,736
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$0	\$28,914
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$311,650</b>	<b>\$0</b>	<b>\$311,650</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>
<b>RECEIPTS</b>				
431300	TAX DISTRIBUTION IN	\$8,278,275	\$0	\$8,278,275
<b>TOTAL TAX REVENUES</b>		<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531112	EPA-REG SALARIES-RECPT	0.5	0	0.5
531212	SPA-REG SALARIES-RECPT	78.73	0	78.73
<b>TOTAL 531XXX</b>		<b>79.23</b>	<b>0</b>	<b>79.23</b>





**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

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

**2334-Air Quality - Fuel Tax**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	\$49,694	\$0	\$49,694
531212	SPA-REG SALARIES-RECPT	\$4,468,838	\$0	\$4,468,838
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$0	\$13,091
531462	EPA&SPA-LONGVTY PAY-REC	\$46,203	\$0	\$46,203
531512	SOCIAL SEC CONTRIB-RECPTS	\$372,359	\$0	\$372,359
531522	REG RETIRE CONTRIB-RECPTS	\$452,975	\$0	\$452,975
531562	MED INS CONTRIB-RECPTS	\$224,399	\$0	\$224,399
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,627,559</b>	<b>\$0</b>	<b>\$5,627,559</b>
532110	LEGAL SERVICES	\$9,360	\$0	\$9,360
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,639	\$0	\$7,639
532140	OTH INFORMATION TECH SVCS	\$541,682	\$0	\$541,682
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$0	\$87,649
532210	ENRG SER -ELECTRICAL	\$14,000	\$0	\$14,000
532230	ENRG SER -WATER & SEWER	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$6,195	\$0	\$6,195
532331	REPAIRS-MOTOR VEHICLES	\$4,300	\$0	\$4,300
532333	REPAIRS-OTHER EQUIPMENT	\$5,781	\$0	\$5,781
532390	REPAIRS-OTHER	\$98	\$0	\$98
532410	MAINT AGREEMNT-BUILDINGS	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$15,000	\$0	\$15,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$60,750	\$0	\$60,750
532443	MAINT AGRMT-OTHER DP EQP	\$1,750	\$0	\$1,750
532448	MAINT AGREE-PC SOFTWARE	\$2,000	\$0	\$2,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,586	\$0	\$1,586
532590	RENT/LEASE OTHER PROPERTY	\$15,100	\$0	\$15,100
532711	TRANSP AIR - IN STATE	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$8,000	\$0	\$8,000
532714	TRANSP-GRND - IN STATE	\$7,798	\$0	\$7,798
532715	TRANS GRND-OUT STA,IN US	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$630	\$0	\$630

**Office of State Budget And Management**  
**Certified Budget - Revised (BD307)**  
**Detail by Fund**  
**Biennium 2017-19**

**2334-Air Quality - Fuel Tax**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532721	LODGING - IN STATE	\$10,229	\$0	\$10,229
532722	LODGING-OUT STATE, IN US	\$15,100	\$0	\$15,100
532724	MEALS - IN STATE	\$5,028	\$0	\$5,028
532725	MEALS-OUT OF STATE,IN US	\$3,850	\$0	\$3,850
532727	MISC - IN STATE	\$600	\$0	\$600
532728	MISC - OUT STATE, IN US	\$750	\$0	\$750
532731	BD/NON-EMPLOYEE TRANSP	\$405	\$0	\$405
532732	BD/NON-EMPLOYEE SUBSIS	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$765	\$0	\$765
532840	POSTAGE, FREIGHT & DELIV	\$5,900	\$0	\$5,900
532850	PRINT,BIND,DUPLICATE	\$2,197	\$0	\$2,197
532860	ADVERTISING	\$3,080	\$0	\$3,080
532911	PROPERTY-INSURANCE	\$499	\$0	\$499
532913	LIABILITY INSURANCE	\$100	\$0	\$100
532930	REGISTRATION FEES	\$10,460	\$0	\$10,460
<b>TOTAL PURCHASED SERVICES</b>		<b>\$901,844</b>	<b>\$0</b>	<b>\$901,844</b>
533110	GENERAL OFFICE SUPPLIES	\$3,156	\$0	\$3,156
533120	DATA PROCESSING SUPPLIES	\$8,062	\$0	\$8,062
533130	PHOTOGRAPHIC SUPPLIES	\$650	\$0	\$650
533150	SECURITY & SAFETY SUPP	\$13,915	\$0	\$13,915
533240	CARPENTRY & HARDWARE SUPP	\$10,100	\$0	\$10,100
533350	MOTOR VEH REPLCEMNT PARTS	\$2,500	\$0	\$2,500
533710	SCIENTIFIC SUPPLIES	\$80,931	\$0	\$80,931
533720	EDUCATIONAL SUPPLIES	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$11	\$0	\$11
<b>TOTAL SUPPLIES</b>		<b>\$120,125</b>	<b>\$0</b>	<b>\$120,125</b>
534210	BUILDING ACQUISIT COSTS	\$100	\$0	\$100
534511	FURN-OFFICE	\$5,816	\$0	\$5,816
534513	FURN-CLASSROOM/LIBRARY	\$68	\$0	\$68
534521	OFFICE EQUIPMENT	\$7,544	\$0	\$7,544
534523	EQUIP-SCIENTIFIC/MEDICAL	\$86,834	\$0	\$86,834
534533	LAN EQUIPMENT	\$5,100	\$0	\$5,100
534534	PC/PRINTER EQUIPMENT	\$161,102	\$0	\$161,102

**Office of State Budget And Management  
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**2334-Air Quality - Fuel Tax**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534535	SERVER EQUIPMENT	\$1,400	\$0	\$1,400
534539	OTHER EQUIPMENT	\$30,000	\$0	\$30,000
534630	LBRRY&LRNING RESRCE COLL	\$4,500	\$0	\$4,500
534714	SERVER SOFTWARE	\$600	\$0	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$303,064</b>	<b>\$0</b>	<b>\$303,064</b>
535113	COURT COSTS	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$300	\$0	\$300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,600	\$0	\$10,600
535840	SERVICE & OTHER AWARDS	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$106,815	\$0	\$106,815
535940	COLLECTION COSTS	\$3,000	\$0	\$3,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$124,715</b>	<b>\$0</b>	<b>\$124,715</b>
536910	ENVIRONTON MEETING	\$150,647	\$0	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$0	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$0	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$0	\$36,000
536961	AID TO COUNTIES	\$18,881	\$0	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$0	\$177,221
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,059,273</b>	<b>\$0</b>	<b>\$1,059,273</b>
538129	I TFR TO REG FIELD OFFICE	\$282,736	\$0	\$282,736
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$0	\$28,914
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$311,650</b>	<b>\$0</b>	<b>\$311,650</b>
<b>REQUIREMENTS</b>		<b>\$8,448,230</b>	<b>\$0</b>	<b>\$8,448,230</b>
<b>RECEIPTS</b>				
431300	TAX DISTRIBUTION IN	\$8,278,275	\$0	\$8,278,275
<b>TOTAL TAX REVENUES</b>		<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>RECEIPTS</b>		<b>\$8,278,275</b>	<b>\$0</b>	<b>\$8,278,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$169,955)</b>	<b>\$0</b>	<b>(\$169,955)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531112	EPA-REG SALARIES-RECPT	0.500	0.000	0.500
531212	SPA-REG SALARIES-RECPT	78.730	0.000	78.730

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Position Counts

REQUIREMENTS

TOTAL PERSONAL SERVICES	79.230	0.000	79.230
TOTAL POSITIONS	79.230	0.000	79.230



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24303**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$70,598
<b>CHANGE IN FUND BALANCE</b>	<b>(\$70,598)</b>



Office of State Budget And Management  
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**24303-Department of Environmental Quality - Marine Fisheries Conservation**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2990	Conservation Fund	\$70,598	\$0	\$70,598
<b>Total REQUIREMENTS</b>		<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>

**Office of State Budget And Management  
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**24303-Department of Environmental Quality - Marine Fisheries Conservation**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$750	\$0	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$17,585	\$0	\$17,585
<b>TOTAL SUPPLIES</b>		<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>
534539	OTHER EQUIPMENT	\$1,800	\$0	\$1,800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>



**Office of State Budget And Management  
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**24303-Department of Environmental Quality - Marine Fisheries Conservation**

**2990-Conservation Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$16,287	\$0	\$16,287
532192	HONORARIUMS	\$2,897	\$0	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
532714	TRANSP-GRND - IN STATE	\$8,400	\$0	\$8,400
532721	LODGING - IN STATE	\$1,118	\$0	\$1,118
532724	MEALS - IN STATE	\$2,611	\$0	\$2,611
532850	PRINT,BIND,DUPLICATE	\$750	\$0	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,063</b>	<b>\$0</b>	<b>\$47,063</b>
533110	GENERAL OFFICE SUPPLIES	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$2,150	\$0	\$2,150
533240	CARPENTRY & HARDWARE SUPP	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$1,500	\$0	\$1,500
533710	SCIENTIFIC SUPPLIES	\$17,585	\$0	\$17,585
<b>TOTAL SUPPLIES</b>		<b>\$21,735</b>	<b>\$0</b>	<b>\$21,735</b>
534539	OTHER EQUIPMENT	\$1,800	\$0	\$1,800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
<b>REQUIREMENTS</b>		<b>\$70,598</b>	<b>\$0</b>	<b>\$70,598</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>\$0</b>	<b>(\$70,598)</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24304**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$68,660,302
LESS ESTIMATED RECEIPTS	\$73,894,750
<b>CHANGE IN FUND BALANCE</b>	<b>\$5,234,448</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2981	Compensatory Mitigation	\$18,517,408	\$0	\$18,517,408
2982	Riparian Buffer Restoration	\$5,606,839	\$0	\$5,606,839
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$41,665,750	\$0	\$41,665,750
29CA	Riparian Buffer - Catawba	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	\$978,405	\$0	\$978,405
29NE	Riparian Buffer - Neuse River Basin	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$0	\$77
<b>Total REQUIREMENTS</b>		<b>\$68,660,302</b>	<b>\$0</b>	<b>\$68,660,302</b>
<b>RECEIPTS</b>				
2981	Compensatory Mitigation	\$19,799,323	\$0	\$19,799,323
2982	Riparian Buffer Restoration	\$7,220,435	\$0	\$7,220,435
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$44,004,687	\$0	\$44,004,687
29CA	Riparian Buffer - Catawba	\$46	\$0	\$46
29CF	Riparian Buffer - Cape Fear	\$978,405	\$0	\$978,405
29NE	Riparian Buffer - Neuse River Basin	\$1,627,525	\$0	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$264,252	\$0	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$0	\$77
<b>Total RECEIPTS</b>		<b>\$73,894,750</b>	<b>\$0</b>	<b>\$73,894,750</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2981	Compensatory Mitigation	6.570	0.000	6.570
2982	Riparian Buffer Restoration	0.500	0.000	0.500
<b>TOTAL POSITIONS</b>		<b>7.070</b>	<b>0.000</b>	<b>7.070</b>

**Office of State Budget And Management  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$433,175	\$0	\$433,175
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,308	\$0	\$40,308
531522	REG RETIRE CONTRIB-RECPTS	\$68,195	\$0	\$68,195
531562	MED INS CONTRIB-RECPTS	\$51,124	\$0	\$51,124
<b>TOTAL PERSONAL SERVICES</b>		<b>\$611,697</b>	<b>\$0</b>	<b>\$611,697</b>
532140	OTH INFORMATION TECH SVCS	\$425,988	\$0	\$425,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417
532170	ADMIN SERVICES	\$80,433	\$0	\$80,433
532196	RESTORATION SERVICES	\$54,928,849	\$0	\$54,928,849
532199	MISC CONTRACTUAL SERVICES	\$530,927	\$0	\$530,927
532333	REPAIRS-OTHER EQUIPMENT	\$1,738	\$0	\$1,738
532430	MAINT AGREEMENT-EQUIP	\$22	\$0	\$22
532441	MAINT AGRMT-OTHER SOFTWRE	\$4,226	\$0	\$4,226
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,250	\$0	\$2,250
532513	RENT/LEASE-OTH FACILITIES	\$340	\$0	\$340
532521	RENT/LEASE-MOTOR VEHICLES	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$3,054	\$0	\$3,054
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120
532714	TRANSP-GRND - IN STATE	\$2,603	\$0	\$2,603
532715	TRANS GRND-OUT STA,IN US	\$144	\$0	\$144
532721	LODGING - IN STATE	\$2,681	\$0	\$2,681
532722	LODGING-OUT STATE, IN US	\$98	\$0	\$98
532724	MEALS - IN STATE	\$1,188	\$0	\$1,188
532725	MEALS-OUT OF STATE,IN US	\$51	\$0	\$51
532727	MISC - IN STATE	\$170	\$0	\$170
532811	TELEPHONE SERVICE	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHRGE	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$2,155	\$0	\$2,155
532821	COMPUTER/DATA PROCESS SVC	\$65	\$0	\$65

**Office of State Budget And Management  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532822	MANAGED LAN SVC CHARGE	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$24,599	\$0	\$24,599
532912	MOTOR VEHICLE INSURANCE	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$84	\$0	\$84
532930	REGISTRATION FEES	\$2,600	\$0	\$2,600
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$0	\$75
<b>TOTAL PURCHASED SERVICES</b>		<b>\$56,029,503</b>	<b>\$0</b>	<b>\$56,029,503</b>
533110	GENERAL OFFICE SUPPLIES	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$91	\$0	\$91
533140	ENGINEER/DRAFT SUPPLIES	\$915	\$0	\$915
533150	SECURITY & SAFETY SUPP	\$162	\$0	\$162
533190	OTHER ADMIN SUPPLIES	\$12	\$0	\$12
533210	JANITORIAL SUPPLIES	\$10	\$0	\$10
533260	SAND,GRAVEL,CONCRETE SUPP	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$129	\$0	\$129
533410	FOOD SUPPLIES	\$41	\$0	\$41
533710	SCIENTIFIC SUPPLIES	\$497	\$0	\$497
533900	OTHER MATERIALS & SUPP	\$3,315	\$0	\$3,315
<b>TOTAL SUPPLIES</b>		<b>\$5,305</b>	<b>\$0</b>	<b>\$5,305</b>
534110	LAND ACQUISITION COSTS	\$173,000	\$0	\$173,000
534120	LEGAL&RECORDING FEES-LAND	\$10,844	\$0	\$10,844
534130	APPRAISALS&SURVEYS-LAND	\$118,938	\$0	\$118,938
534521	OFFICE EQUIPMENT	\$10	\$0	\$10
534524	EQUIP-ENGINRING/DRFTING	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$2,580	\$0	\$2,580
534713	PC SOFTWARE	\$4,950	\$0	\$4,950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$310,486</b>	<b>\$0</b>	<b>\$310,486</b>
535111	LEGAL SETTLEMENTS	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$3,262,256	\$0	\$3,262,256
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30	\$0	\$30
535900	OTHER EXPENSES	\$150	\$0	\$150

Office of State Budget And Management  
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24304-Department of Environmental Quality - Wetlands Trust Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,278,436</b>	<b>\$0</b>	<b>\$3,278,436</b>
538110	I TFR TO BC24300	\$3,939,668	\$0	\$3,939,668
538129	I TFR TO REG FIELD OFFICE	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$4,114,445	\$0	\$4,114,445
5381EE	I TFR TO EEP	\$369,562	\$0	\$369,562
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,424,875</b>	<b>\$0</b>	<b>\$8,424,875</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$68,660,302</b>	<b>\$0</b>	<b>\$68,660,302</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$288,384	\$0	\$288,384
433130	LTIF INT INC-PROGRAM REV	\$369,139	\$0	\$369,139
<b>TOTAL INVESTMENT INCOME</b>		<b>\$657,523</b>	<b>\$0</b>	<b>\$657,523</b>
435500	FINES,PENAL, ASSESS FEE	\$62,099,024	\$0	\$62,099,024
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$62,099,024</b>	<b>\$0</b>	<b>\$62,099,024</b>
4381BT	I TFR FROM BC24304	\$10,833,264	\$0	\$10,833,264
4381EE	I TFR FROM EEP	\$217,828	\$0	\$217,828
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,051,092</b>	<b>\$0</b>	<b>\$11,051,092</b>
538309	PRIOR YEAR REFUNDS	\$86,869	\$0	\$86,869
538339	REIMB-INDIRECT COSTS	\$242	\$0	\$242
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$87,111</b>	<b>\$0</b>	<b>\$87,111</b>
<b>TOTAL RECEIPTS</b>		<b>\$73,894,750</b>	<b>\$0</b>	<b>\$73,894,750</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,234,448</b>	<b>\$0</b>	<b>\$5,234,448</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	7.07	0	7.07
<b>TOTAL 531XXX</b>		<b>7.07</b>	<b>0</b>	<b>7.07</b>
<b>TOTAL POSITIONS</b>		<b>7.07</b>	<b>0</b>	<b>7.07</b>

**Office of State Budget And Management**  
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**24304-Department of Environmental Quality - Wetlands Trust Fund**

**2981-Compensatory Mitigation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$396,677	\$0	\$396,677
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$0	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,748	\$0	\$36,748
531522	REG RETIRE CONTRIB-RECPTS	\$63,005	\$0	\$63,005
531562	MED INS CONTRIB-RECPTS	\$48,447	\$0	\$48,447
<b>TOTAL PERSONAL SERVICES</b>		<b>\$563,772</b>	<b>\$0</b>	<b>\$563,772</b>
532140	OTH INFORMATION TECH SVCS	\$25,988	\$0	\$25,988
532145	SERVER SUPPORT SVC	\$417	\$0	\$417
532170	ADMIN SERVICES	\$11,476	\$0	\$11,476
532196	RESTORATION SERVICES	\$15,360,076	\$0	\$15,360,076
532199	MISC CONTRACTUAL SERVICES	\$53,150	\$0	\$53,150
532333	REPAIRS-OTHER EQUIPMENT	\$261	\$0	\$261
532430	MAINT AGREEMENT-EQUIP	\$22	\$0	\$22
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,475	\$0	\$3,475
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,250	\$0	\$2,250
532513	RENT/LEASE-OTH FACILITIES	\$340	\$0	\$340
532521	RENT/LEASE-MOTOR VEHICLES	\$7,549	\$0	\$7,549
532524	RENT/LEASE-GEN OFF EQUIP	\$3,054	\$0	\$3,054
532590	RENT/LEASE OTHER PROPERTY	\$120	\$0	\$120
532714	TRANSP-GRND - IN STATE	\$2,603	\$0	\$2,603
532715	TRANS GRND-OUT STA,IN US	\$144	\$0	\$144
532721	LODGING - IN STATE	\$2,681	\$0	\$2,681
532722	LODGING-OUT STATE, IN US	\$98	\$0	\$98
532724	MEALS - IN STATE	\$1,188	\$0	\$1,188
532725	MEALS-OUT OF STATE,IN US	\$51	\$0	\$51
532727	MISC - IN STATE	\$112	\$0	\$112
532811	TELEPHONE SERVICE	\$1,052	\$0	\$1,052
532812	TELECOMMUN DATA CHRG	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$2,477	\$0	\$2,477
532815	EMAIL AND CALENDARING	\$164	\$0	\$164
532817	INTERNET SERV PROV CHARGE	\$2,155	\$0	\$2,155



**Office of State Budget And Management  
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**2981-Compensatory Mitigation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532821	COMPUTER/DATA PROCESS SVC	\$65	\$0	\$65
532822	MANAGED LAN SVC CHARGE	\$797	\$0	\$797
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,583	\$0	\$1,583
532824	MANAGED SERVER SVCS	\$24,599	\$0	\$24,599
532912	MOTOR VEHICLE INSURANCE	\$504	\$0	\$504
532913	LIABILITY INSURANCE	\$84	\$0	\$84
532930	REGISTRATION FEES	\$2,600	\$0	\$2,600
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$0	\$75
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,511,710</b>	<b>\$0</b>	<b>\$15,511,710</b>
533110	GENERAL OFFICE SUPPLIES	\$66	\$0	\$66
533120	DATA PROCESSING SUPPLIES	\$91	\$0	\$91
533140	ENGINEER/DRAFT SUPPLIES	\$195	\$0	\$195
533150	SECURITY & SAFETY SUPP	\$130	\$0	\$130
533190	OTHER ADMIN SUPPLIES	\$12	\$0	\$12
533210	JANITORIAL SUPPLIES	\$10	\$0	\$10
533260	SAND,GRAVEL,CONCRETE SUPP	\$67	\$0	\$67
533280	ROAD SIGNS & SIGNALS	\$87	\$0	\$87
533410	FOOD SUPPLIES	\$41	\$0	\$41
533710	SCIENTIFIC SUPPLIES	\$302	\$0	\$302
533900	OTHER MATERIALS & SUPP	\$490	\$0	\$490
<b>TOTAL SUPPLIES</b>		<b>\$1,491</b>	<b>\$0</b>	<b>\$1,491</b>
534110	LAND ACQUISITION COSTS	\$50,000	\$0	\$50,000
534120	LEGAL&RECORDING FEES-LAND	\$8,920	\$0	\$8,920
534130	APPRAISALS&SURVEYS-LAND	\$26,250	\$0	\$26,250
534521	OFFICE EQUIPMENT	\$10	\$0	\$10
534524	EQUIP-ENGINRING/DRFTING	\$105	\$0	\$105
534530	OTHER DP EQUIPMENT	\$59	\$0	\$59
534534	PC/PRINTER EQUIPMENT	\$2,580	\$0	\$2,580
534713	PC SOFTWARE	\$4,950	\$0	\$4,950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$92,874</b>	<b>\$0</b>	<b>\$92,874</b>
535120	LICENSES & PERMIT COSTS	\$2,300	\$0	\$2,300
535830	MEMBERSHIP DUES&SUBSCRIPT	\$30	\$0	\$30
535900	OTHER EXPENSES	\$150	\$0	\$150

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2981-Compensatory Mitigation

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,480</b>	<b>\$0</b>	<b>\$2,480</b>
538129	I TFR TO REG FIELD OFFICE	\$1,200	\$0	\$1,200
5381AW	I TFR TO BC24304	\$2,124,814	\$0	\$2,124,814
5381EE	I TFR TO EEP	\$219,067	\$0	\$219,067
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,345,081</b>	<b>\$0</b>	<b>\$2,345,081</b>
<b>REQUIREMENTS</b>		<b>\$18,517,408</b>	<b>\$0</b>	<b>\$18,517,408</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$68,058	\$0	\$68,058
433130	LTIF INT INC-PROGRAM REV	\$369,139	\$0	\$369,139
<b>TOTAL INVESTMENT INCOME</b>		<b>\$437,197</b>	<b>\$0</b>	<b>\$437,197</b>
435500	FINES,PENAL, ASSESS FEE	\$19,352,964	\$0	\$19,352,964
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$19,352,964</b>	<b>\$0</b>	<b>\$19,352,964</b>
4381BT	I TFR FROM BC24304	\$8,493	\$0	\$8,493
4381EE	I TFR FROM EEP	\$427	\$0	\$427
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,920</b>	<b>\$0</b>	<b>\$8,920</b>
538339	REIMB-INDIRECT COSTS	\$242	\$0	\$242
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242</b>	<b>\$0</b>	<b>\$242</b>
<b>RECEIPTS</b>		<b>\$19,799,323</b>	<b>\$0</b>	<b>\$19,799,323</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,281,915</b>	<b>\$0</b>	<b>\$1,281,915</b>

Position Counts

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	6.570	0.000	6.570
<b>TOTAL PERSONAL SERVICES</b>		<b>6.570</b>	<b>0.000</b>	<b>6.570</b>
<b>TOTAL POSITIONS</b>		<b>6.570</b>	<b>0.000</b>	<b>6.570</b>

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24304-Department of Environmental Quality - Wetlands Trust Fund

2982-Riparian Buffer Restoration

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$36,498	\$0	\$36,498
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,560	\$0	\$3,560
531522	REG RETIRE CONTRIB-RECPTS	\$5,190	\$0	\$5,190
531562	MED INS CONTRIB-RECPTS	\$2,677	\$0	\$2,677
<b>TOTAL PERSONAL SERVICES</b>		<b>\$47,925</b>	<b>\$0</b>	<b>\$47,925</b>
532170	ADMIN SERVICES	\$68,957	\$0	\$68,957
532196	RESTORATION SERVICES	\$3,476,907	\$0	\$3,476,907
532199	MISC CONTRACTUAL SERVICES	\$12,900	\$0	\$12,900
532727	MISC - IN STATE	\$50	\$0	\$50
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,558,814</b>	<b>\$0</b>	<b>\$3,558,814</b>
533150	SECURITY & SAFETY SUPP	\$32	\$0	\$32
<b>TOTAL SUPPLIES</b>		<b>\$32</b>	<b>\$0</b>	<b>\$32</b>
535120	LICENSES & PERMIT COSTS	\$1,700,000	\$0	\$1,700,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>
538110	I TFR TO BC24300	\$150,000	\$0	\$150,000
5381EE	I TFR TO EEP	\$150,068	\$0	\$150,068
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,068</b>	<b>\$0</b>	<b>\$300,068</b>
<b>REQUIREMENTS</b>		<b>\$5,606,839</b>	<b>\$0</b>	<b>\$5,606,839</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$35,000	\$0	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
435500	FINES,PENAL, ASSESS FEE	\$999,569	\$0	\$999,569
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$999,569</b>	<b>\$0</b>	<b>\$999,569</b>
4381BT	I TFR FROM BC24304	\$6,176,297	\$0	\$6,176,297
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,176,297</b>	<b>\$0</b>	<b>\$6,176,297</b>
538309	PRIOR YEAR REFUNDS	\$9,569	\$0	\$9,569
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,569</b>	<b>\$0</b>	<b>\$9,569</b>
<b>RECEIPTS</b>		<b>\$7,220,435</b>	<b>\$0</b>	<b>\$7,220,435</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,613,596</b>	<b>\$0</b>	<b>\$1,613,596</b>

Position Counts

REQUIREMENTS

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Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	0.500	0.000	0.500
<b>TOTAL PERSONAL SERVICES</b>		<b>0.500</b>	<b>0.000</b>	<b>0.500</b>
<b>TOTAL POSITIONS</b>		<b>0.500</b>	<b>0.000</b>	<b>0.500</b>

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 Detail by Fund  
 Biennium 2017-19

24304-Department of Environmental Quality - Wetlands Trust Fund

2984-DMS - Tri-Party Memorandum of Agreement Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$400,000	\$0	\$400,000
532196	RESTORATION SERVICES	\$34,949,877	\$0	\$34,949,877
532199	MISC CONTRACTUAL SERVICES	\$408,271	\$0	\$408,271
532333	REPAIRS-OTHER EQUIPMENT	\$1,477	\$0	\$1,477
532441	MAINT AGRMT-OTHER SOFTWRE	\$751	\$0	\$751
532727	MISC - IN STATE	\$8	\$0	\$8
<b>TOTAL PURCHASED SERVICES</b>		<b>\$35,760,384</b>	<b>\$0</b>	<b>\$35,760,384</b>
533140	ENGINEER/DRAFT SUPPLIES	\$720	\$0	\$720
533280	ROAD SIGNS & SIGNALS	\$42	\$0	\$42
533710	SCIENTIFIC SUPPLIES	\$195	\$0	\$195
533900	OTHER MATERIALS & SUPP	\$2,825	\$0	\$2,825
<b>TOTAL SUPPLIES</b>		<b>\$3,782</b>	<b>\$0</b>	<b>\$3,782</b>
534110	LAND ACQUISITION COSTS	\$120,000	\$0	\$120,000
534120	LEGAL&RECORDING FEES-LAND	\$1,924	\$0	\$1,924
534130	APPRAISALS&SURVEYS-LAND	\$92,688	\$0	\$92,688
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$214,612</b>	<b>\$0</b>	<b>\$214,612</b>
535111	LEGAL SETTLEMENTS	\$16,000	\$0	\$16,000
535120	LICENSES & PERMIT COSTS	\$6,651	\$0	\$6,651
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,651</b>	<b>\$0</b>	<b>\$22,651</b>
538110	I TFR TO BC24300	\$3,789,668	\$0	\$3,789,668
5381AW	I TFR TO BC24304	\$1,874,226	\$0	\$1,874,226
5381EE	I TFR TO EEP	\$427	\$0	\$427
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,664,321</b>	<b>\$0</b>	<b>\$5,664,321</b>
<b>REQUIREMENTS</b>		<b>\$41,665,750</b>	<b>\$0</b>	<b>\$41,665,750</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$142,208	\$0	\$142,208
<b>TOTAL INVESTMENT INCOME</b>		<b>\$142,208</b>	<b>\$0</b>	<b>\$142,208</b>
435500	FINES,PENAL, ASSESS FEE	\$41,008,981	\$0	\$41,008,981
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$41,008,981</b>	<b>\$0</b>	<b>\$41,008,981</b>
4381BT	I TFR FROM BC24304	\$2,624,339	\$0	\$2,624,339
4381EE	I TFR FROM EEP	\$217,379	\$0	\$217,379
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,841,718</b>	<b>\$0</b>	<b>\$2,841,718</b>

**Office of State Budget And Management  
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**2984-DMS - Tri-Party Memorandum of Agreement Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>RECEIPTS</b>				
538309	PRIOR YEAR REFUNDS	\$11,780	\$0	\$11,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,780</b>	<b>\$0</b>	<b>\$11,780</b>
<b>RECEIPTS</b>		<b>\$44,004,687</b>	<b>\$0</b>	<b>\$44,004,687</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,338,937</b>	<b>\$0</b>	<b>\$2,338,937</b>

Office of State Budget And Management  
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 Biennium 2017-19

24304-Department of Environmental Quality - Wetlands Trust Fund

29CA-Riparian Buffer - Catawba

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$46	\$0	\$46
<b>TOTAL PURCHASED SERVICES</b>		<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
<b>REQUIREMENTS</b>		<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$46	\$0	\$46
<b>TOTAL INVESTMENT INCOME</b>		<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
<b>RECEIPTS</b>		<b>\$46</b>	<b>\$0</b>	<b>\$46</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24304-Department of Environmental Quality - Wetlands Trust Fund

29CF-Riparian Buffer - Cape Fear

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532196	RESTORATION SERVICES	\$660,000	\$0	\$660,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$660,000</b>	<b>\$0</b>	<b>\$660,000</b>
534110	LAND ACQUISITION COSTS	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
535120	LICENSES & PERMIT COSTS	\$200,000	\$0	\$200,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
5381AW	I TFR TO BC24304	\$115,405	\$0	\$115,405
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,405</b>	<b>\$0</b>	<b>\$115,405</b>
<b>REQUIREMENTS</b>		<b>\$978,405</b>	<b>\$0</b>	<b>\$978,405</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$18,455	\$0	\$18,455
<b>TOTAL INVESTMENT INCOME</b>		<b>\$18,455</b>	<b>\$0</b>	<b>\$18,455</b>
435500	FINES,PENAL, ASSESS FEE	\$542,361	\$0	\$542,361
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$542,361</b>	<b>\$0</b>	<b>\$542,361</b>
4381BT	I TFR FROM BC24304	\$417,589	\$0	\$417,589
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$417,589</b>	<b>\$0</b>	<b>\$417,589</b>
<b>RECEIPTS</b>		<b>\$978,405</b>	<b>\$0</b>	<b>\$978,405</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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24304-Department of Environmental Quality - Wetlands Trust Fund

29NE-Riparian Buffer - Neuse River Basin

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532196	RESTORATION SERVICES	\$229,737	\$0	\$229,737
532199	MISC CONTRACTUAL SERVICES	\$44,483	\$0	\$44,483
<b>TOTAL PURCHASED SERVICES</b>		<b>\$274,220</b>	<b>\$0</b>	<b>\$274,220</b>
535120	LICENSES & PERMIT COSTS	\$1,353,305	\$0	\$1,353,305
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,353,305</b>	<b>\$0</b>	<b>\$1,353,305</b>
<b>REQUIREMENTS</b>		<b>\$1,627,525</b>	<b>\$0</b>	<b>\$1,627,525</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$18,600	\$0	\$18,600
<b>TOTAL INVESTMENT INCOME</b>		<b>\$18,600</b>	<b>\$0</b>	<b>\$18,600</b>
435500	FINES,PENAL, ASSESS FEE	\$44,815	\$0	\$44,815
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$44,815</b>	<b>\$0</b>	<b>\$44,815</b>
4381BT	I TFR FROM BC24304	\$1,498,590	\$0	\$1,498,590
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,498,590</b>	<b>\$0</b>	<b>\$1,498,590</b>
538309	PRIOR YEAR REFUNDS	\$65,520	\$0	\$65,520
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,520</b>	<b>\$0</b>	<b>\$65,520</b>
<b>RECEIPTS</b>		<b>\$1,627,525</b>	<b>\$0</b>	<b>\$1,627,525</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24304-Department of Environmental Quality - Wetlands Trust Fund**

**29TP-Riparian Buffer - Tar-Pamlico River Basin**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
532196	RESTORATION SERVICES	\$252,252	\$0	\$252,252
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$0	\$12,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>
<b>REQUIREMENTS</b>		<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$5,940	\$0	\$5,940
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,940</b>	<b>\$0</b>	<b>\$5,940</b>
435500	FINES,PENAL, ASSESS FEE	\$150,334	\$0	\$150,334
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150,334</b>	<b>\$0</b>	<b>\$150,334</b>
4381BT	I TFR FROM BC24304	\$107,956	\$0	\$107,956
4381EE	I TFR FROM EEP	\$22	\$0	\$22
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,978</b>	<b>\$0</b>	<b>\$107,978</b>
<b>RECEIPTS</b>		<b>\$264,252</b>	<b>\$0</b>	<b>\$264,252</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24304-Department of Environmental Quality - Wetlands Trust Fund

29YA-Riparian Buffer - Yadkin River Basin

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$77	\$0	\$77
<b>TOTAL PURCHASED SERVICES</b>		<b>\$77</b>	<b>\$0</b>	<b>\$77</b>
<b>REQUIREMENTS</b>		<b>\$77</b>	<b>\$0</b>	<b>\$77</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$77	\$0	\$77
<b>TOTAL INVESTMENT INCOME</b>		<b>\$77</b>	<b>\$0</b>	<b>\$77</b>
<b>RECEIPTS</b>		<b>\$77</b>	<b>\$0</b>	<b>\$77</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24306**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$9,954,372
LESS ESTIMATED RECEIPTS	\$9,759,180
<b>CHANGE IN FUND BALANCE</b>	<b>(\$195,192)</b>



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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2126	Administration - Dry Cleaning Solvent	\$1,670,089	\$0	\$1,670,089
2127	Clean-Up Dry Cleaning Solvent	\$8,284,283	\$0	\$8,284,283
<b>Total REQUIREMENTS</b>		<b>\$9,954,372</b>	<b>\$0</b>	<b>\$9,954,372</b>
<b>RECEIPTS</b>				
2126	Administration - Dry Cleaning Solvent	\$1,474,897	\$0	\$1,474,897
2127	Clean-Up Dry Cleaning Solvent	\$8,284,283	\$0	\$8,284,283
<b>Total RECEIPTS</b>		<b>\$9,759,180</b>	<b>\$0</b>	<b>\$9,759,180</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2126	Administration - Dry Cleaning Solvent	16.350	0.000	16.350
<b>TOTAL POSITIONS</b>		<b>16.350</b>	<b>0.000</b>	<b>16.350</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$918,441	\$0	\$918,441
531462	EPA&SPA-LONGVTY PAY-REC	\$2,397	\$0	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,649	\$0	\$68,649
531522	REG RETIRE CONTRIB-RECPTS	\$151,862	\$0	\$151,862
531562	MED INS CONTRIB-RECPTS	\$89,696	\$0	\$89,696
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$0	\$1,800
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,232,845</b>	<b>\$0</b>	<b>\$1,232,845</b>
532110	LEGAL SERVICES	\$11,494	\$0	\$11,494
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$0	\$10,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$13,800	\$0	\$13,800
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$0	\$6,484,283
532331	REPAIRS-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,000	\$0	\$47,000
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$7,091	\$0	\$7,091

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532725	MEALS-OUT OF STATE,IN US	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$17,727	\$0	\$17,727
532850	PRINT,BIND,DUPLICATE	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,821,845</b>	<b>\$0</b>	<b>\$6,821,845</b>
533110	GENERAL OFFICE SUPPLIES	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$7,000	\$0	\$7,000
533310	GASOLINE	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,700	\$0	\$5,700
<b>TOTAL SUPPLIES</b>		<b>\$46,982</b>	<b>\$0</b>	<b>\$46,982</b>
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$1,000	\$0	\$1,000



Office of State Budget And Management  
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 Biennium 2017-19

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534713	PC SOFTWARE	\$10,500	\$0	\$10,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$308,000	\$0	\$308,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$322,700</b>	<b>\$0</b>	<b>\$322,700</b>
5381BV	I TFR TO BC24306	\$1,500,000	\$0	\$1,500,000
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$0	\$6,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,506,500</b>	<b>\$0</b>	<b>\$1,506,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,954,372</b>	<b>\$0</b>	<b>\$9,954,372</b>
<b>RECEIPTS</b>				
431100	TAX REVENUES	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$0	\$7,928,449
<b>TOTAL TAX REVENUES</b>		<b>\$8,160,906</b>	<b>\$0</b>	<b>\$8,160,906</b>
4381BH	I TFR FROM BC24306	\$1,474,897	\$0	\$1,474,897
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>
538324	REIMB-DRY CLEANING PROG	\$123,377	\$0	\$123,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,759,180</b>	<b>\$0</b>	<b>\$9,759,180</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	16.35	0	16.35
<b>TOTAL 531XXX</b>		<b>16.35</b>	<b>0</b>	<b>16.35</b>
<b>TOTAL POSITIONS</b>		<b>16.35</b>	<b>0</b>	<b>16.35</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

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

2126-Administration - Dry Cleaning Solvent

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$918,441	\$0	\$918,441
531462	EPA&SPA-LONGVTY PAY-REC	\$2,397	\$0	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,649	\$0	\$68,649
531522	REG RETIRE CONTRIB-RECPTS	\$151,862	\$0	\$151,862
531562	MED INS CONTRIB-RECPTS	\$89,696	\$0	\$89,696
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$0	\$1,800
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,232,845</b>	<b>\$0</b>	<b>\$1,232,845</b>
532110	LEGAL SERVICES	\$11,494	\$0	\$11,494
532133	EMPLYEE/EMPLYMENT PHYSICA	\$10,000	\$0	\$10,000
532143	LAN SUPPORT SERVICES	\$500	\$0	\$500
532145	SERVER SUPPORT SVC	\$500	\$0	\$500
532170	ADMIN SERVICES	\$60,000	\$0	\$60,000
532181	FOOD SER AGREEMENT	\$100	\$0	\$100
532183	LABORATORY SER AGREEMENT	\$13,800	\$0	\$13,800
532331	REPAIRS-MOTOR VEHICLES	\$1,600	\$0	\$1,600
532390	REPAIRS-OTHER	\$5,000	\$0	\$5,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$10,000	\$0	\$10,000
532448	MAINT AGREE-PC SOFTWARE	\$4,000	\$0	\$4,000
532449	MAINT AGREE-SERVER SOFTWR	\$500	\$0	\$500
532512	RENT/LEASE-BLDINGS/OFFICE	\$47,000	\$0	\$47,000
532513	RENT/LEASE-OTH FACILITIES	\$5,000	\$0	\$5,000
532521	RENT/LEASE-MOTOR VEHICLES	\$20,000	\$0	\$20,000
532535	RENT/LEASE-SERVER EQUIP	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$8,500	\$0	\$8,500
532714	TRANSP-GRND - IN STATE	\$6,091	\$0	\$6,091
532715	TRANS GRND-OUT STA,IN US	\$5,762	\$0	\$5,762
532717	TRANSP OTHER - IN STATE	\$5,220	\$0	\$5,220
532718	TRANS OTH-OUTSTATE, IN US	\$6,600	\$0	\$6,600
532721	LODGING - IN STATE	\$8,091	\$0	\$8,091
532722	LODGING-OUT STATE, IN US	\$6,750	\$0	\$6,750
532724	MEALS - IN STATE	\$7,091	\$0	\$7,091

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

**2126-Administration - Dry Cleaning Solvent**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532725	MEALS-OUT OF STATE,IN US	\$6,500	\$0	\$6,500
532727	MISC - IN STATE	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$250	\$0	\$250
532731	BD/NON-EMPLOYEE TRANSP	\$100	\$0	\$100
532810	BUNDLED VOICE/DATA	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$6,725	\$0	\$6,725
532812	TELECOMMUN DATA CHRG	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$6,000	\$0	\$6,000
532815	EMAIL AND CALENDARING	\$3,500	\$0	\$3,500
532817	INTERNET SERV PROV CHARGE	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$3,000	\$0	\$3,000
532822	MANAGED LAN SVC CHARGE	\$6,000	\$0	\$6,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,500	\$0	\$1,500
532824	MANAGED SERVER SVCS	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$17,727	\$0	\$17,727
532850	PRINT,BIND,DUPLICATE	\$11,600	\$0	\$11,600
532912	MOTOR VEHICLE INSURANCE	\$3,500	\$0	\$3,500
532913	LIABILITY INSURANCE	\$1,016	\$0	\$1,016
532919	OTHER INSURANCE	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$5,545	\$0	\$5,545
532942	OTHER EMP EDUCATIONAL EXP	\$1,500	\$0	\$1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$337,562</b>	<b>\$0</b>	<b>\$337,562</b>
533110	GENERAL OFFICE SUPPLIES	\$10,682	\$0	\$10,682
533120	DATA PROCESSING SUPPLIES	\$7,500	\$0	\$7,500
533130	PHOTOGRAPHIC SUPPLIES	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$7,000	\$0	\$7,000
533310	GASOLINE	\$8,500	\$0	\$8,500
533710	SCIENTIFIC SUPPLIES	\$5,000	\$0	\$5,000
533720	EDUCATIONAL SUPPLIES	\$5,700	\$0	\$5,700
<b>TOTAL SUPPLIES</b>		<b>\$46,982</b>	<b>\$0</b>	<b>\$46,982</b>
534511	FURN-OFFICE	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$11,000	\$0	\$11,000
534630	LBRRY&LRNING RESRCE COLL	\$1,000	\$0	\$1,000

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

**2126-Administration - Dry Cleaning Solvent**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534713	PC SOFTWARE	\$10,500	\$0	\$10,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,500</b>	<b>\$0</b>	<b>\$23,500</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,500	\$0	\$7,500
535840	SERVICE & OTHER AWARDS	\$7,200	\$0	\$7,200
535900	OTHER EXPENSES	\$8,000	\$0	\$8,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,700</b>	<b>\$0</b>	<b>\$22,700</b>
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$0	\$6,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
<b>REQUIREMENTS</b>		<b>\$1,670,089</b>	<b>\$0</b>	<b>\$1,670,089</b>
<b>RECEIPTS</b>				
4381BH	I TFR FROM BC24306	\$1,474,897	\$0	\$1,474,897
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>
<b>RECEIPTS</b>		<b>\$1,474,897</b>	<b>\$0</b>	<b>\$1,474,897</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$195,192)</b>	<b>\$0</b>	<b>(\$195,192)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	16.350	0.000	16.350
<b>TOTAL PERSONAL SERVICES</b>		<b>16.350</b>	<b>0.000</b>	<b>16.350</b>
<b>TOTAL POSITIONS</b>		<b>16.350</b>	<b>0.000</b>	<b>16.350</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

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

2127-Clean-Up Dry Cleaning Solvent

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$0	\$6,484,283
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,484,283</b>	<b>\$0</b>	<b>\$6,484,283</b>
535900	OTHER EXPENSES	\$300,000	\$0	\$300,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
5381BV	I TFR TO BC24306	\$1,500,000	\$0	\$1,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>REQUIREMENTS</b>		<b>\$8,284,283</b>	<b>\$0</b>	<b>\$8,284,283</b>
<b>RECEIPTS</b>				
431100	TAX REVENUES	\$232,457	\$0	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$0	\$7,928,449
<b>TOTAL TAX REVENUES</b>		<b>\$8,160,906</b>	<b>\$0</b>	<b>\$8,160,906</b>
538324	REIMB-DRY CLEANING PROG	\$123,377	\$0	\$123,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,377</b>	<b>\$0</b>	<b>\$123,377</b>
<b>RECEIPTS</b>		<b>\$8,284,283</b>	<b>\$0</b>	<b>\$8,284,283</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24310**

**CAMPUS/AGENCY NAME:** Department of Environmental Quality - Disaster

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$1,749,321
LESS ESTIMATED RECEIPTS	\$1,749,321
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**24310-Department of Environmental Quality - Disaster**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$1,000	\$0	\$1,000
<b>Total REQUIREMENTS</b>		<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
<b>RECEIPTS</b>				
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$0	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$1,683,225	\$0	\$1,683,225
2823	Hurricane Irene - 2011	\$1,000	\$0	\$1,000
<b>Total RECEIPTS</b>		<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,748,321	\$0	\$1,748,321
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,748,321</b>	<b>\$0</b>	<b>\$1,748,321</b>
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
<b>RECEIPTS</b>				
43810V	E TFR CRIME CONTROL-FEMA	\$1,000	\$0	\$1,000
43811G	E TFR FROM OSBM 23000	\$1,748,321	\$0	\$1,748,321
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,749,321</b>	<b>\$0</b>	<b>\$1,749,321</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

24310-Department of Environmental Quality - Disaster

2767-Senate Bill 7 - DWR Hazard Remediation

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$65,096	\$0	\$65,096
<b>TOTAL PURCHASED SERVICES</b>		<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>REQUIREMENTS</b>		<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>RECEIPTS</b>				
43811G	E TFR FROM OSBM 23000	\$65,096	\$0	\$65,096
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>RECEIPTS</b>		<b>\$65,096</b>	<b>\$0</b>	<b>\$65,096</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

24310-Department of Environmental Quality - Disaster

2768-Senate Bill 7 - DWR Implementation Study

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$1,683,225	\$0	\$1,683,225
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>REQUIREMENTS</b>		<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>RECEIPTS</b>				
43811G	E TFR FROM OSBM 23000	\$1,683,225	\$0	\$1,683,225
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>RECEIPTS</b>		<b>\$1,683,225</b>	<b>\$0</b>	<b>\$1,683,225</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

2823-Hurricane Irene - 2011

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533250	AGRICULTURL/ANIMAL SUPPLY	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>				
43810V	E TFR CRIME CONTROL-FEMA	\$1,000	\$0	\$1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>RECEIPTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24317**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$11,889,141
LESS ESTIMATED RECEIPTS	\$15,697,553
<b>CHANGE IN FUND BALANCE</b>	<b>\$3,808,412</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**24317-Department of Environmental Quality - Special Revenue - GF**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2359	DMF Advance License Sales Odd Year	\$1,067,590	\$0	\$1,067,590
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$2,234,357	\$0	\$2,234,357
2931	Admin - NC07 Network Data IT	\$1,587,194	\$0	\$1,587,194
2997	DWR Coastal Storm Damage Fund	\$0	\$5,000,000	\$5,000,000
2998	WIF-PFAS Recovery Fund	\$0	\$2,000,000	\$2,000,000
<b>Total REQUIREMENTS</b>		<b>\$4,889,141</b>	<b>\$7,000,000</b>	<b>\$11,889,141</b>
<b>RECEIPTS</b>				
2359	DMF Advance License Sales Odd Year	\$1,067,590	\$0	\$1,067,590
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$6,042,769	\$0	\$6,042,769
2931	Admin - NC07 Network Data IT	\$1,587,194	\$0	\$1,587,194
2997	DWR Coastal Storm Damage Fund	\$0	\$5,000,000	\$5,000,000
2998	WIF-PFAS Recovery Fund	\$0	\$2,000,000	\$2,000,000
<b>Total RECEIPTS</b>		<b>\$8,697,553</b>	<b>\$7,000,000</b>	<b>\$15,697,553</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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24317-Department of Environmental Quality - Special Revenue - GF

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$5,000,000	\$5,500,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,587,194</b>	<b>\$5,000,000</b>	<b>\$6,587,194</b>
533280	ROAD SIGNS & SIGNALS	\$8,364	\$0	\$8,364
<b>TOTAL SUPPLIES</b>		<b>\$8,364</b>	<b>\$0</b>	<b>\$8,364</b>
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,000,000	\$2,000,000
536993	BEACH ACCESS AID	\$2,225,992	\$0	\$2,225,992
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,225,992</b>	<b>\$2,000,000</b>	<b>\$4,225,992</b>
538111	I TFR TO BC14300	\$1,067,590	\$0	\$1,067,590
5381CX	I TFR TO BC41216	\$1	\$0	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,067,591</b>	<b>\$0</b>	<b>\$1,067,591</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,889,141</b>	<b>\$7,000,000</b>	<b>\$11,889,141</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,067,565	\$0	\$1,067,565
435200	NON BSNS PERMIT/LIC FEES	\$25	\$0	\$25
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
43810T	E TRANSFER FROM COMMERCE	\$0	\$5,000,000	\$5,000,000
438126	I TFR FROM BC14300	\$1,587,194	\$2,000,000	\$3,587,194
4381AZ	I TFR FROM BC24309	\$663,814	\$0	\$663,814
4381CT	I TFR FROM BC40916	\$70,813	\$0	\$70,813
4381CU	I TFR FROM BC41016	\$200,000	\$0	\$200,000
4381CY	I TFR FROM BC41216	\$908,755	\$0	\$908,755
4381DA	I TFR FROM BC41316	\$4,199,387	\$0	\$4,199,387
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,629,963</b>	<b>\$7,000,000</b>	<b>\$14,629,963</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,697,553</b>	<b>\$7,000,000</b>	<b>\$15,697,553</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>



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24317-Department of Environmental Quality - Special Revenue - GF

2359-DMF Advance License Sales Odd Year

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538111	I TFR TO BC14300	\$1,067,590	\$0	\$1,067,590
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
<b>REQUIREMENTS</b>		<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,067,565	\$0	\$1,067,565
435200	NON BSNS PERMIT/LIC FEES	\$25	\$0	\$25
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
<b>RECEIPTS</b>		<b>\$1,067,590</b>	<b>\$0</b>	<b>\$1,067,590</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24317-Department of Environmental Quality - Special Revenue - GF**

**2500-DCM - Coastal and Estuarine Water Beach Access Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533280	ROAD SIGNS & SIGNALS	\$8,364	\$0	\$8,364
<b>TOTAL SUPPLIES</b>		<b>\$8,364</b>	<b>\$0</b>	<b>\$8,364</b>
536993	BEACH ACCESS AID	\$2,225,992	\$0	\$2,225,992
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,225,992</b>	<b>\$0</b>	<b>\$2,225,992</b>
5381CX	I TFR TO BC41216	\$1	\$0	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>
<b>REQUIREMENTS</b>		<b>\$2,234,357</b>	<b>\$0</b>	<b>\$2,234,357</b>
<b>RECEIPTS</b>				
4381AZ	I TFR FROM BC24309	\$663,814	\$0	\$663,814
4381CT	I TFR FROM BC40916	\$70,813	\$0	\$70,813
4381CU	I TFR FROM BC41016	\$200,000	\$0	\$200,000
4381CY	I TFR FROM BC41216	\$908,755	\$0	\$908,755
4381DA	I TFR FROM BC41316	\$4,199,387	\$0	\$4,199,387
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,042,769</b>	<b>\$0</b>	<b>\$6,042,769</b>
<b>RECEIPTS</b>		<b>\$6,042,769</b>	<b>\$0</b>	<b>\$6,042,769</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$3,808,412</b>	<b>\$0</b>	<b>\$3,808,412</b>

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24317-Department of Environmental Quality - Special Revenue - GF

2931-Admin - NC07 Network Data IT

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$0	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$0	\$500,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>REQUIREMENTS</b>		<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$1,587,194	\$0	\$1,587,194
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>RECEIPTS</b>		<b>\$1,587,194</b>	<b>\$0</b>	<b>\$1,587,194</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24317-Department of Environmental Quality - Special Revenue - GF

2997-DWR Coastal Storm Damage Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$0	\$5,000,000	\$5,000,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>REQUIREMENTS</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>RECEIPTS</b>				
43810T	E TRANSFER FROM COMMERCE	\$0	\$5,000,000	\$5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>RECEIPTS</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24317-Department of Environmental Quality - Special Revenue - GF

2998- WIF-PFAS Recovery Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$0	\$2,000,000	\$2,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>REQUIREMENTS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$0	\$2,000,000	\$2,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>RECEIPTS</b>		<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24318**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$1,774,999
LESS ESTIMATED RECEIPTS	\$1,773,700
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,299)</b>



Office of State Budget And Management  
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**24318-Department of Environmental Quality - Special General Fund - Interest Bearing**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2054	Bernard Allen Emergency Drinking Water	\$401,299	\$0	\$401,299
2353	DMF-Commercial Fishing Resource Fund	\$1,373,700	\$0	\$1,373,700
<b>Total REQUIREMENTS</b>		<b>\$1,774,999</b>	<b>\$0</b>	<b>\$1,774,999</b>
<b>RECEIPTS</b>				
2054	Bernard Allen Emergency Drinking Water	\$400,000	\$0	\$400,000
2353	DMF-Commercial Fishing Resource Fund	\$1,373,700	\$0	\$1,373,700
<b>Total RECEIPTS</b>		<b>\$1,773,700</b>	<b>\$0</b>	<b>\$1,773,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2054	Bernard Allen Emergency Drinking Water	1.000	0.000	1.000
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$57,452	\$0	\$57,452
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,395	\$0	\$4,395
531522	REG RETIRE CONTRIB-RECPTS	\$8,948	\$0	\$8,948
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
<b>TOTAL PERSONAL SERVICES</b>		<b>\$76,454</b>	<b>\$0</b>	<b>\$76,454</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$197	\$0	\$197
532170	ADMIN SERVICES	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$154,113	\$0	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$0	\$75,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$17,865	\$0	\$17,865
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$324,107</b>	<b>\$0</b>	<b>\$324,107</b>
533110	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$438	\$0	\$438
<b>TOTAL SUPPLIES</b>		<b>\$738</b>	<b>\$0</b>	<b>\$738</b>
538111	I TFR TO BC14300	\$1,373,700	\$0	\$1,373,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,774,999</b>	<b>\$0</b>	<b>\$1,774,999</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,241,631	\$0	\$1,241,631
435200	NON BSNS PERMIT/LIC FEES	\$132,069	\$0	\$132,069
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,773,700</b>	<b>\$0</b>	<b>\$1,773,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	1	0	1

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POSITION COUNTS

REQUIREMENTS

TOTAL 531XXX

TOTAL POSITIONS

1	0	1
1	0	1

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

2054-Bernard Allen Emergency Drinking Water

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$57,452	\$0	\$57,452
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,395	\$0	\$4,395
531522	REG RETIRE CONTRIB-RECPTS	\$8,948	\$0	\$8,948
531562	MED INS CONTRIB-RECPTS	\$5,659	\$0	\$5,659
<b>TOTAL PERSONAL SERVICES</b>		<b>\$76,454</b>	<b>\$0</b>	<b>\$76,454</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$197	\$0	\$197
532170	ADMIN SERVICES	\$71,732	\$0	\$71,732
532183	LABORATORY SER AGREEMENT	\$154,113	\$0	\$154,113
532199	MISC CONTRACTUAL SERVICES	\$75,000	\$0	\$75,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,200	\$0	\$4,200
532521	RENT/LEASE-MOTOR VEHICLES	\$17,865	\$0	\$17,865
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$324,107</b>	<b>\$0</b>	<b>\$324,107</b>
533110	GENERAL OFFICE SUPPLIES	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$100	\$0	\$100
533710	SCIENTIFIC SUPPLIES	\$438	\$0	\$438
<b>TOTAL SUPPLIES</b>		<b>\$738</b>	<b>\$0</b>	<b>\$738</b>
<b>REQUIREMENTS</b>		<b>\$401,299</b>	<b>\$0</b>	<b>\$401,299</b>
<b>RECEIPTS</b>				
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RECEIPTS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,299)</b>	<b>\$0</b>	<b>(\$1,299)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

2353-DMF-Commercial Fishing Resource Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538111	I TFR TO BC14300	\$1,373,700	\$0	\$1,373,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>REQUIREMENTS</b>		<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$1,241,631	\$0	\$1,241,631
435200	NON BSNS PERMIT/LIC FEES	\$132,069	\$0	\$132,069
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>RECEIPTS</b>		<b>\$1,373,700</b>	<b>\$0</b>	<b>\$1,373,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24323**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$10,933,743
LESS ESTIMATED RECEIPTS	\$8,672,351
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,261,392)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**24323-Department of Environmental Quality - Marine Resources Fund**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2142	CRFL Sales Data Support	\$532,927	\$0	\$532,927
2143	Fisheries Independent Program	\$457,929	\$0	\$457,929
2144	DMF - SR Stock Assessment	\$119,893	\$0	\$119,893
2145	CRFL Implementation	\$394,008	\$0	\$394,008
2147	CRFL Project B	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$7,845,371	\$0	\$7,845,371
2204	Recreational Commercial Gear License	\$132,069	\$0	\$132,069
2F06	Recreational Data Collection	\$604,377	\$0	\$604,377
2F09	Minimize Habitat Impacts	\$137,720	\$0	\$137,720
2F14	DMF - Fishing Digest	\$16,860	\$0	\$16,860
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$0	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$0	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$0	\$52,559
2F28	DMF - NCSU MAR Fellow Program 10	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$0	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$0	\$17,500
2F32	DMF - NCSU Info Habenh NC	\$80,216	\$0	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$0	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$0	\$60,000
2F37	CSMA Striped Discards	\$99,918	\$0	\$99,918
2F40	DMF - CRFL Fish Strategy	\$64,255	\$0	\$64,255
<b>Total REQUIREMENTS</b>		<b>\$10,933,743</b>	<b>\$0</b>	<b>\$10,933,743</b>
<b>RECEIPTS</b>				
2142	CRFL Sales Data Support	\$532,929	\$0	\$532,929
2143	Fisheries Independent Program	\$457,929	\$0	\$457,929
2144	DMF - SR Stock Assessment	\$119,893	\$0	\$119,893
2145	CRFL Implementation	\$394,009	\$0	\$394,009
2147	CRFL Project B	\$17,000	\$0	\$17,000
2203	Coastal Recreational Fishing License	\$5,583,978	\$0	\$5,583,978
2204	Recreational Commercial Gear License	\$132,069	\$0	\$132,069
2F06	Recreational Data Collection	\$604,376	\$0	\$604,376
2F09	Minimize Habitat Impacts	\$137,719	\$0	\$137,719
2F14	DMF - Fishing Digest	\$16,860	\$0	\$16,860

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
2F25	DMF - Study Striped Bass 2010-12	\$15,985	\$0	\$15,985
2F26	DMF - UNCW Southern Flounder 2010	\$96,937	\$0	\$96,937
2F27	DMF - ECU Spawn Striped Bass	\$52,559	\$0	\$52,559
2F28	DMF - NCSU MAR Fellow Program 10	\$140,986	\$0	\$140,986
2F29	DMF - NCSU MAR Fellow Program 10	\$27,808	\$0	\$27,808
2F30	DMF - Fishery Habitat Education Kiosk	\$17,500	\$0	\$17,500
2F32	DMF - NCSU Info Habenh NC	\$80,216	\$0	\$80,216
2F33	DMF - UNC Impact Marsh 2010	\$19,425	\$0	\$19,425
2F34	DMF - UNC Quant Saving Wetlands	\$60,000	\$0	\$60,000
2F37	CSMA Striped Discards	\$99,918	\$0	\$99,918
2F40	DMF - CRFL Fish Strategy	\$64,255	\$0	\$64,255
<b>Total RECEIPTS</b>		<b>\$8,672,351</b>	<b>\$0</b>	<b>\$8,672,351</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2142	CRFL Sales Data Support	4.000	0.000	4.000
2143	Fisheries Independent Program	8.000	0.000	8.000
2144	DMF - SR Stock Assessment	1.000	0.000	1.000
2145	CRFL Implementation	1.000	0.000	1.000
2F06	Recreational Data Collection	9.000	0.000	9.000
2F09	Minimize Habitat Impacts	2.000	0.000	2.000
2F40	DMF - CRFL Fish Strategy	1.000	0.000	1.000
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>0.000</b>	<b>26.000</b>



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Certified Budget - Revised (BD307)  
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**24323-Department of Environmental Quality - Marine Resources Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$935,641	\$0	\$935,641
531232	LEO SALARIES-RECPT	\$36,257	\$0	\$36,257
531312	REG(N S) TEMP WAGES-RECPT	\$79,774	\$0	\$79,774
531462	EPA&SPA-LONGVTY PAY-REC	\$1,523	\$0	\$1,523
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,446	\$0	\$81,446
531522	REG RETIRE CONTRIB-RECPTS	\$136,212	\$0	\$136,212
531532	LEO RETIRE CONTRIB-RECPTS	\$7,368	\$0	\$7,368
531562	MED INS CONTRIB-RECPTS	\$147,681	\$0	\$147,681
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,425,902</b>	<b>\$0</b>	<b>\$1,425,902</b>
532140	OTH INFORMATION TECH SVCS	\$83,265	\$0	\$83,265
532170	ADMIN SERVICES	\$1,339,625	\$0	\$1,339,625
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$21,589	\$0	\$21,589
532220	ENRG SER -NAT.GAS/PROPANE	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$4,500	\$0	\$4,500
532333	REPAIRS-OTHER EQUIPMENT	\$270	\$0	\$270
532337	REPAIRS-PC/PRINTER	\$1,567	\$0	\$1,567
532512	RENT/LEASE-BLDINGS/OFFICE	\$75,375	\$0	\$75,375
532521	RENT/LEASE-MOTOR VEHICLES	\$48,130	\$0	\$48,130
532524	RENT/LEASE-GEN OFF EQUIP	\$16,346	\$0	\$16,346
532712	TRANS AIR-OUT STATE,IN US	\$1,200	\$0	\$1,200
532714	TRANSP-GRND - IN STATE	\$14,820	\$0	\$14,820
532717	TRANSP OTHER - IN STATE	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$17,002	\$0	\$17,002
532722	LODGING-OUT STATE, IN US	\$800	\$0	\$800
532724	MEALS - IN STATE	\$15,587	\$0	\$15,587
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$6,920	\$0	\$6,920
532811	TELEPHONE SERVICE	\$24,242	\$0	\$24,242
532812	TELECOMMUN DATA CHRG	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$2,350	\$0	\$2,350
532815	EMAIL AND CALENDARING	\$10,370	\$0	\$10,370
532817	INTERNET SERV PROV CHARGE	\$10,964	\$0	\$10,964

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532822	MANAGED LAN SVC CHARGE	\$25,300	\$0	\$25,300
532840	POSTAGE, FREIGHT & DELIV	\$28,900	\$0	\$28,900
532850	PRINT,BIND,DUPLICATE	\$24,900	\$0	\$24,900
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$1,500
532912	MOTOR VEHICLE INSURANCE	\$385	\$0	\$385
532942	OTHER EMP EDUCATIONAL EXP	\$3,200	\$0	\$3,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,859,539</b>	<b>\$0</b>	<b>\$1,859,539</b>
533110	GENERAL OFFICE SUPPLIES	\$16,843	\$0	\$16,843
533120	DATA PROCESSING SUPPLIES	\$5,738	\$0	\$5,738
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533240	CARPENTRY & HARDWARE SUPP	\$6,515	\$0	\$6,515
533250	AGRICULTURL/ANIMAL SUPPLY	\$9,000	\$0	\$9,000
533310	GASOLINE	\$13,897	\$0	\$13,897
533320	DIESEL FUEL	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$8,000	\$0	\$8,000
533510	CLOTHING & UNIFORMS	\$3,500	\$0	\$3,500
533710	SCIENTIFIC SUPPLIES	\$5,700	\$0	\$5,700
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$3,000	\$0	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$78,193</b>	<b>\$0</b>	<b>\$78,193</b>
534511	FURN-OFFICE	\$34,414	\$0	\$34,414
534521	OFFICE EQUIPMENT	\$3,088	\$0	\$3,088
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$7,361	\$0	\$7,361
534534	PC/PRINTER EQUIPMENT	\$44,687	\$0	\$44,687
534539	OTHER EQUIPMENT	\$5,765	\$0	\$5,765
534544	TRAILERS	\$5,000	\$0	\$5,000
534711	OTHER COMPUTER SOFTWARE	\$3,450	\$0	\$3,450
534730	EXTERNAL DEVELOP SOFTWARE	\$98,825	\$0	\$98,825
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$203,590</b>	<b>\$0</b>	<b>\$203,590</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$0	\$20,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
536929	OTHER CONT/GRT-ED-INST	\$477,931	\$0	\$477,931

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536E22	DMF GRANTS - NGO	\$17,500	\$0	\$17,500
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$495,431</b>	<b>\$0</b>	<b>\$495,431</b>
538111	I TFR TO BC14300	\$370,969	\$0	\$370,969
538129	I TFR TO REG FIELD OFFICE	\$16,123	\$0	\$16,123
5381CG	I TFR TO BC24323	\$6,463,996	\$0	\$6,463,996
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,851,088</b>	<b>\$0</b>	<b>\$6,851,088</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,933,743</b>	<b>\$0</b>	<b>\$10,933,743</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000
434196	SALES COMMISSIONS	\$20	\$0	\$20
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,020</b>	<b>\$0</b>	<b>\$30,020</b>
435200	NON BSNS PERMIT/LIC FEES	\$5,636,027	\$0	\$5,636,027
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,636,027</b>	<b>\$0</b>	<b>\$5,636,027</b>
437990	OTHER MISC REV-PROGRAM	\$20,000	\$0	\$20,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
4381CG	I TFR FROM BC24323	\$2,956,304	\$0	\$2,956,304
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,956,304</b>	<b>\$0</b>	<b>\$2,956,304</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,672,351</b>	<b>\$0</b>	<b>\$8,672,351</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,261,392)</b>	<b>\$0</b>	<b>(\$2,261,392)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	25	0	25
531232	LEO SALARIES-RECPT	1	0	1
<b>TOTAL 531XXX</b>		<b>26</b>	<b>0</b>	<b>26</b>
<b>TOTAL POSITIONS</b>		<b>26</b>	<b>0</b>	<b>26</b>

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

2142-CRFL Sales Data Support

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$187,415	\$0	\$187,415
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,336	\$0	\$14,336
531522	REG RETIRE CONTRIB-RECPTS	\$25,164	\$0	\$25,164
531562	MED INS CONTRIB-RECPTS	\$21,719	\$0	\$21,719
<b>TOTAL PERSONAL SERVICES</b>		<b>\$248,634</b>	<b>\$0</b>	<b>\$248,634</b>
532210	ENRG SER -ELECTRICAL	\$14,417	\$0	\$14,417
532220	ENRG SER -NAT.GAS/PROPANE	\$16,100	\$0	\$16,100
532230	ENRG SER -WATER & SEWER	\$3,500	\$0	\$3,500
532337	REPAIRS-PC/PRINTER	\$567	\$0	\$567
532512	RENT/LEASE-BLDINGS/OFFICE	\$60,800	\$0	\$60,800
532524	RENT/LEASE-GEN OFF EQUIP	\$3,304	\$0	\$3,304
532714	TRANSP-GRND - IN STATE	\$500	\$0	\$500
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$9,800	\$0	\$9,800
532814	CELLULAR PHONE SERVICES	\$1,300	\$0	\$1,300
532815	EMAIL AND CALENDARING	\$240	\$0	\$240
532822	MANAGED LAN SVC CHARGE	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$11,900	\$0	\$11,900
532850	PRINT,BIND,DUPLICATE	\$5,000	\$0	\$5,000
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$132,828</b>	<b>\$0</b>	<b>\$132,828</b>
533110	GENERAL OFFICE SUPPLIES	\$3,464	\$0	\$3,464
533120	DATA PROCESSING SUPPLIES	\$2,738	\$0	\$2,738
<b>TOTAL SUPPLIES</b>		<b>\$6,202</b>	<b>\$0</b>	<b>\$6,202</b>
534511	FURN-OFFICE	\$2,000	\$0	\$2,000
534521	OFFICE EQUIPMENT	\$2,788	\$0	\$2,788
534534	PC/PRINTER EQUIPMENT	\$5,200	\$0	\$5,200
534539	OTHER EQUIPMENT	\$3,000	\$0	\$3,000
534711	OTHER COMPUTER SOFTWARE	\$3,450	\$0	\$3,450
534730	EXTERNAL DEVELOP SOFTWARE	\$98,825	\$0	\$98,825
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115,263</b>	<b>\$0</b>	<b>\$115,263</b>

**Office of State Budget And Management  
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**2142-CRFL Sales Data Support**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$20,000	\$0	\$20,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>REQUIREMENTS</b>		<b>\$532,927</b>	<b>\$0</b>	<b>\$532,927</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$532,929	\$0	\$532,929
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$532,929</b>	<b>\$0</b>	<b>\$532,929</b>
<b>RECEIPTS</b>		<b>\$532,929</b>	<b>\$0</b>	<b>\$532,929</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2</b>	<b>\$0</b>	<b>\$2</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	4.000	0.000	4.000
<b>TOTAL PERSONAL SERVICES</b>		<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
<b>TOTAL POSITIONS</b>		<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

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

**2143-Fisheries Independent Program**

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

Position Counts

Office of State Budget And Management  
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Position Counts

REQUIREMENTS

531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
<b>TOTAL POSITIONS</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2144-DMF - SR Stock Assessment

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$81,901	\$0	\$81,901
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,557	\$0	\$6,557
531522	REG RETIRE CONTRIB-RECPTS	\$12,292	\$0	\$12,292
531562	MED INS CONTRIB-RECPTS	\$5,453	\$0	\$5,453
<b>TOTAL PERSONAL SERVICES</b>		<b>\$106,203</b>	<b>\$0</b>	<b>\$106,203</b>
532512	RENT/LEASE-BLDINGS/OFFICE	\$523	\$0	\$523
532714	TRANSP-GRND - IN STATE	\$2,399	\$0	\$2,399
532721	LODGING - IN STATE	\$2,752	\$0	\$2,752
532724	MEALS - IN STATE	\$2,300	\$0	\$2,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,974</b>	<b>\$0</b>	<b>\$7,974</b>
533110	GENERAL OFFICE SUPPLIES	\$900	\$0	\$900
533120	DATA PROCESSING SUPPLIES	\$900	\$0	\$900
<b>TOTAL SUPPLIES</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>
534511	FURN-OFFICE	\$1,555	\$0	\$1,555
534530	OTHER DP EQUIPMENT	\$2,361	\$0	\$2,361
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,916</b>	<b>\$0</b>	<b>\$3,916</b>
<b>REQUIREMENTS</b>		<b>\$119,893</b>	<b>\$0</b>	<b>\$119,893</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$119,893	\$0	\$119,893
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$119,893</b>	<b>\$0</b>	<b>\$119,893</b>
<b>RECEIPTS</b>		<b>\$119,893</b>	<b>\$0</b>	<b>\$119,893</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



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**24323-Department of Environmental Quality - Marine Resources Fund**

**2145-CRFL Implementation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$33,831	\$0	\$33,831
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$0	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,238	\$0	\$3,238
531522	REG RETIRE CONTRIB-RECPTS	\$3,622	\$0	\$3,622
531562	MED INS CONTRIB-RECPTS	\$5,247	\$0	\$5,247
<b>TOTAL PERSONAL SERVICES</b>		<b>\$46,837</b>	<b>\$0</b>	<b>\$46,837</b>
532140	OTH INFORMATION TECH SVCS	\$83,265	\$0	\$83,265
532170	ADMIN SERVICES	\$74,332	\$0	\$74,332
532184	JANITORIAL SER AGREEMENT	\$632	\$0	\$632
532210	ENRG SER -ELECTRICAL	\$7,172	\$0	\$7,172
532230	ENRG SER -WATER & SEWER	\$1,000	\$0	\$1,000
532337	REPAIRS-PC/PRINTER	\$1,000	\$0	\$1,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$11,200	\$0	\$11,200
532524	RENT/LEASE-GEN OFF EQUIP	\$13,042	\$0	\$13,042
532714	TRANSP-GRND - IN STATE	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$1,800	\$0	\$1,800
532724	MEALS - IN STATE	\$1,050	\$0	\$1,050
532811	TELEPHONE SERVICE	\$5,500	\$0	\$5,500
532812	TELECOMMUN DATA CHRG	\$53,200	\$0	\$53,200
532814	CELLULAR PHONE SERVICES	\$1,050	\$0	\$1,050
532815	EMAIL AND CALENDARING	\$130	\$0	\$130
532822	MANAGED LAN SVC CHARGE	\$24,000	\$0	\$24,000
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$0	\$2,000
532911	PROPERTY-INSURANCE	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$0	\$200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$286,073</b>	<b>\$0</b>	<b>\$286,073</b>
533110	GENERAL OFFICE SUPPLIES	\$5,619	\$0	\$5,619
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$6,119</b>	<b>\$0</b>	<b>\$6,119</b>
534511	FURN-OFFICE	\$20,079	\$0	\$20,079
534521	OFFICE EQUIPMENT	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000

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**2145-CRFL Implementation**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534534	PC/PRINTER EQUIPMENT	\$29,600	\$0	\$29,600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,979</b>	<b>\$0</b>	<b>\$54,979</b>
<b>REQUIREMENTS</b>		<b>\$394,008</b>	<b>\$0</b>	<b>\$394,008</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$394,009	\$0	\$394,009
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$394,009</b>	<b>\$0</b>	<b>\$394,009</b>
<b>RECEIPTS</b>		<b>\$394,009</b>	<b>\$0</b>	<b>\$394,009</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

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

2147-CRFL Project B

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533240	CARPENTRY & HARDWARE SUPP	\$6,000	\$0	\$6,000
533320	DIESEL FUEL	\$5,000	\$0	\$5,000
533350	MOTOR VEH REPLCEMNT PARTS	\$6,000	\$0	\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>REQUIREMENTS</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$17,000	\$0	\$17,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>RECEIPTS</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2203-Coastal Recreational Fishing License**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$1,131,375	\$0	\$1,131,375
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,131,375</b>	<b>\$0</b>	<b>\$1,131,375</b>
538111	I TFR TO BC14300	\$250,000	\$0	\$250,000
5381CG	I TFR TO BC24323	\$6,463,996	\$0	\$6,463,996
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,713,996</b>	<b>\$0</b>	<b>\$6,713,996</b>
<b>REQUIREMENTS</b>		<b>\$7,845,371</b>	<b>\$0</b>	<b>\$7,845,371</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
434160	PROFESSIONAL SERVICES	\$30,000	\$0	\$30,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
435200	NON BSNS PERMIT/LIC FEES	\$5,503,978	\$0	\$5,503,978
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,503,978</b>	<b>\$0</b>	<b>\$5,503,978</b>
437990	OTHER MISC REV-PROGRAM	\$20,000	\$0	\$20,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>RECEIPTS</b>		<b>\$5,583,978</b>	<b>\$0</b>	<b>\$5,583,978</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,261,393)</b>	<b>\$0</b>	<b>(\$2,261,393)</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2204-Recreational Commercial Gear License

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$11,100	\$0	\$11,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
538111	I TFR TO BC14300	\$120,969	\$0	\$120,969
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,969</b>	<b>\$0</b>	<b>\$120,969</b>
<b>REQUIREMENTS</b>		<b>\$132,069</b>	<b>\$0</b>	<b>\$132,069</b>
<b>RECEIPTS</b>				
434196	SALES COMMISSIONS	\$20	\$0	\$20
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$20</b>
435200	NON BSNS PERMIT/LIC FEES	\$132,049	\$0	\$132,049
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$132,049</b>	<b>\$0</b>	<b>\$132,049</b>
<b>RECEIPTS</b>		<b>\$132,069</b>	<b>\$0</b>	<b>\$132,069</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2F06-Recreational Data Collection**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$297,044	\$0	\$297,044
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,725	\$0	\$22,725
531522	REG RETIRE CONTRIB-RECPTS	\$43,583	\$0	\$43,583
531562	MED INS CONTRIB-RECPTS	\$49,077	\$0	\$49,077
<b>TOTAL PERSONAL SERVICES</b>		<b>\$412,429</b>	<b>\$0</b>	<b>\$412,429</b>
532170	ADMIN SERVICES	\$94,523	\$0	\$94,523
532521	RENT/LEASE-MOTOR VEHICLES	\$27,257	\$0	\$27,257
532712	TRANS AIR-OUT STATE,IN US	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$10,000	\$0	\$10,000
532721	LODGING - IN STATE	\$8,000	\$0	\$8,000
532722	LODGING-OUT STATE, IN US	\$800	\$0	\$800
532724	MEALS - IN STATE	\$4,750	\$0	\$4,750
532725	MEALS-OUT OF STATE,IN US	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$1,067	\$0	\$1,067
532815	EMAIL AND CALENDARING	\$10,000	\$0	\$10,000
532817	INTERNET SERV PROV CHARGE	\$10,964	\$0	\$10,964
532840	POSTAGE, FREIGHT & DELIV	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$184,061</b>	<b>\$0</b>	<b>\$184,061</b>
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$5,887	\$0	\$5,887
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,887</b>	<b>\$0</b>	<b>\$6,887</b>
<b>REQUIREMENTS</b>		<b>\$604,377</b>	<b>\$0</b>	<b>\$604,377</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$604,376	\$0	\$604,376
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$604,376</b>	<b>\$0</b>	<b>\$604,376</b>
<b>RECEIPTS</b>		<b>\$604,376</b>	<b>\$0</b>	<b>\$604,376</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**Position Counts**

**REQUIREMENTS**

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Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	9.000	0.000	9.000
<b>TOTAL PERSONAL SERVICES</b>		<b>9.000</b>	<b>0.000</b>	<b>9.000</b>
<b>TOTAL POSITIONS</b>		<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F09-Minimize Habitat Impacts

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$84,442	\$0	\$84,442
531462	EPA&SPA-LONGVTY PAY-REC	\$624	\$0	\$624
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,510	\$0	\$6,510
531522	REG RETIRE CONTRIB-RECPTS	\$13,893	\$0	\$13,893
531562	MED INS CONTRIB-RECPTS	\$11,318	\$0	\$11,318
<b>TOTAL PERSONAL SERVICES</b>		<b>\$116,787</b>	<b>\$0</b>	<b>\$116,787</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$8,873	\$0	\$8,873
532721	LODGING - IN STATE	\$950	\$0	\$950
532724	MEALS - IN STATE	\$387	\$0	\$387
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,210</b>	<b>\$0</b>	<b>\$10,210</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,600	\$0	\$1,600
533510	CLOTHING & UNIFORMS	\$500	\$0	\$500
533720	EDUCATIONAL SUPPLIES	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>
538129	I TFR TO REG FIELD OFFICE	\$6,123	\$0	\$6,123
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,123</b>	<b>\$0</b>	<b>\$6,123</b>
<b>REQUIREMENTS</b>		<b>\$137,720</b>	<b>\$0</b>	<b>\$137,720</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$137,719	\$0	\$137,719
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>
<b>RECEIPTS</b>		<b>\$137,719</b>	<b>\$0</b>	<b>\$137,719</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1)</b>	<b>\$0</b>	<b>(\$1)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



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24323-Department of Environmental Quality - Marine Resources Fund

2F14-DMF - Fishing Digest

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532850	PRINT,BIND,DUPLICATE	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
533110	GENERAL OFFICE SUPPLIES	\$1,860	\$0	\$1,860
<b>TOTAL SUPPLIES</b>		<b>\$1,860</b>	<b>\$0</b>	<b>\$1,860</b>
<b>REQUIREMENTS</b>		<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$16,860	\$0	\$16,860
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>
<b>RECEIPTS</b>		<b>\$16,860</b>	<b>\$0</b>	<b>\$16,860</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F25-DMF - Study Striped Bass 2010-12

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
533150	SECURITY & SAFETY SUPP	\$500	\$0	\$500
533310	GASOLINE	\$720	\$0	\$720
533350	MOTOR VEH REPLCEMNT PARTS	\$2,000	\$0	\$2,000
533510	CLOTHING & UNIFORMS	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$3,000	\$0	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$7,220</b>	<b>\$0</b>	<b>\$7,220</b>
534539	OTHER EQUIPMENT	\$2,765	\$0	\$2,765
534544	TRAILERS	\$5,000	\$0	\$5,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,765</b>	<b>\$0</b>	<b>\$7,765</b>
<b>REQUIREMENTS</b>		<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$15,985	\$0	\$15,985
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>
<b>RECEIPTS</b>		<b>\$15,985</b>	<b>\$0</b>	<b>\$15,985</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F26-DMF - UNCW Southern Flounder 2010

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$96,937	\$0	\$96,937
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>REQUIREMENTS</b>		<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$96,937	\$0	\$96,937
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>RECEIPTS</b>		<b>\$96,937</b>	<b>\$0</b>	<b>\$96,937</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F27-DMF - ECU Spawn Striped Bass

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$52,559	\$0	\$52,559
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>REQUIREMENTS</b>		<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$52,559	\$0	\$52,559
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>RECEIPTS</b>		<b>\$52,559</b>	<b>\$0</b>	<b>\$52,559</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

24323-Department of Environmental Quality - Marine Resources Fund

2F28-DMF - NCSU MAR Fellow Program 10

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$140,986	\$0	\$140,986
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>REQUIREMENTS</b>		<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$140,986	\$0	\$140,986
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>RECEIPTS</b>		<b>\$140,986</b>	<b>\$0</b>	<b>\$140,986</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F29-DMF - NCSU MAR Fellow Program 10

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$27,808	\$0	\$27,808
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>REQUIREMENTS</b>		<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$27,808	\$0	\$27,808
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>RECEIPTS</b>		<b>\$27,808</b>	<b>\$0</b>	<b>\$27,808</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F30-DMF - Fishery Habitat Education Kiosk

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536E22	DMF GRANTS - NGO	\$17,500	\$0	\$17,500
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>REQUIREMENTS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$17,500	\$0	\$17,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>RECEIPTS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F32-DMF - NCSU Info Habenh NC

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$80,216	\$0	\$80,216
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>REQUIREMENTS</b>		<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$80,216	\$0	\$80,216
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>RECEIPTS</b>		<b>\$80,216</b>	<b>\$0</b>	<b>\$80,216</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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24323-Department of Environmental Quality - Marine Resources Fund

2F33-DMF - UNC Impact Marsh 2010

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$19,425	\$0	\$19,425
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>REQUIREMENTS</b>		<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$19,425	\$0	\$19,425
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>RECEIPTS</b>		<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24323-Department of Environmental Quality - Marine Resources Fund

2F34-DMF - UNC Quant Saving Wetlands

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$60,000	\$0	\$60,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>REQUIREMENTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$60,000	\$0	\$60,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>RECEIPTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2F37-CSMA Striped Discards**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531312	REG(N S) TEMP WAGES-RECPT	\$79,774	\$0	\$79,774
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,103	\$0	\$6,103
<b>TOTAL PERSONAL SERVICES</b>		<b>\$85,877</b>	<b>\$0</b>	<b>\$85,877</b>
532714	TRANSP-GRND - IN STATE	\$6,921	\$0	\$6,921
532731	BD/NON-EMPLOYEE TRANSP	\$6,920	\$0	\$6,920
<b>TOTAL PURCHASED SERVICES</b>		<b>\$13,841</b>	<b>\$0</b>	<b>\$13,841</b>
533710	SCIENTIFIC SUPPLIES	\$200	\$0	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>REQUIREMENTS</b>		<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$99,918	\$0	\$99,918
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>
<b>RECEIPTS</b>		<b>\$99,918</b>	<b>\$0</b>	<b>\$99,918</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**24323-Department of Environmental Quality - Marine Resources Fund**

**2F40-DMF - CRFL Fish Strategy**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531232	LEO SALARIES-RECPT	\$36,257	\$0	\$36,257
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,774	\$0	\$2,774
531532	LEO RETIRE CONTRIB-RECPTS	\$7,368	\$0	\$7,368
531562	MED INS CONTRIB-RECPTS	\$5,471	\$0	\$5,471
<b>TOTAL PERSONAL SERVICES</b>		<b>\$51,870</b>	<b>\$0</b>	<b>\$51,870</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$12,000	\$0	\$12,000
532912	MOTOR VEHICLE INSURANCE	\$385	\$0	\$385
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,385</b>	<b>\$0</b>	<b>\$12,385</b>
<b>REQUIREMENTS</b>		<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>
<b>RECEIPTS</b>				
4381CG	I TFR FROM BC24323	\$64,255	\$0	\$64,255
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>
<b>RECEIPTS</b>		<b>\$64,255</b>	<b>\$0</b>	<b>\$64,255</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531232	LEO SALARIES-RECPT	1.000	0.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>TOTAL POSITIONS</b>		<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24325**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$150,000
LESS ESTIMATED RECEIPTS	\$150,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000
<b>Total REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>				
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$0	\$150,000
<b>Total RECEIPTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24325-Department of Environmental Quality - Federal Energy Regulatory Commission - Interest Bearing**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

2053-DWR - FERC Cheoah River Relicense

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$0	\$150,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$0	\$150,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>RECEIPTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24327**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$12,777,000
LESS ESTIMATED RECEIPTS	\$12,777,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2320	Clean Water Technical Assistance Grants	\$580,599	\$0	\$580,599
2321	Clean Water High Unit Cost Grants	\$3,478,101	\$0	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$100,000	\$0	\$100,000
2323	Drinking Water High Unit Cost Grants	\$841,300	\$0	\$841,300
2328	CW Special Appropriated Projects	\$5,000,000	\$2,777,000	\$7,777,000
<b>Total REQUIREMENTS</b>		<b>\$10,000,000</b>	<b>\$2,777,000</b>	<b>\$12,777,000</b>
<b>RECEIPTS</b>				
2320	Clean Water Technical Assistance Grants	\$580,599	\$0	\$580,599
2321	Clean Water High Unit Cost Grants	\$3,478,101	\$0	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$100,000	\$0	\$100,000
2323	Drinking Water High Unit Cost Grants	\$841,300	\$0	\$841,300
2328	CW Special Appropriated Projects	\$5,000,000	\$2,777,000	\$7,777,000
<b>Total RECEIPTS</b>		<b>\$10,000,000</b>	<b>\$2,777,000</b>	<b>\$12,777,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$10,000,000	\$2,777,000	\$12,777,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$10,000,000</b>	<b>\$2,777,000</b>	<b>\$12,777,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,000,000</b>	<b>\$2,777,000</b>	<b>\$12,777,000</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$10,000,000	\$2,777,000	\$12,777,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$2,777,000</b>	<b>\$12,777,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,000,000</b>	<b>\$2,777,000</b>	<b>\$12,777,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24327-Department of Environmental Quality - WIF Local Supplemental Grants

2320-Clean Water Technical Assistance Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$580,599	\$0	\$580,599
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>REQUIREMENTS</b>		<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$580,599	\$0	\$580,599
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>RECEIPTS</b>		<b>\$580,599</b>	<b>\$0</b>	<b>\$580,599</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24327-Department of Environmental Quality - WIF Local Supplemental Grants

2321-Clean Water High Unit Cost Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$3,478,101	\$0	\$3,478,101
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>REQUIREMENTS</b>		<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$3,478,101	\$0	\$3,478,101
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>RECEIPTS</b>		<b>\$3,478,101</b>	<b>\$0</b>	<b>\$3,478,101</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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24327-Department of Environmental Quality - WIF Local Supplemental Grants

2322-Drinking Water Technical Assistance Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$100,000	\$0	\$100,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>REQUIREMENTS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$100,000	\$0	\$100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>RECEIPTS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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24327-Department of Environmental Quality - WIF Local Supplemental Grants

2323-Drinking Water High Unit Cost Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$841,300	\$0	\$841,300
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>REQUIREMENTS</b>		<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$841,300	\$0	\$841,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>RECEIPTS</b>		<b>\$841,300</b>	<b>\$0</b>	<b>\$841,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

24327-Department of Environmental Quality - WIF Local Supplemental Grants

2328-CW Special Appropriated Projects

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$5,000,000	\$2,777,000	\$7,777,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000,000</b>	<b>\$2,777,000</b>	<b>\$7,777,000</b>
<b>REQUIREMENTS</b>		<b>\$5,000,000</b>	<b>\$2,777,000</b>	<b>\$7,777,000</b>
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$5,000,000	\$2,777,000	\$7,777,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$2,777,000</b>	<b>\$7,777,000</b>
<b>RECEIPTS</b>		<b>\$5,000,000</b>	<b>\$2,777,000</b>	<b>\$7,777,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 24340**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$1,668,403
LESS ESTIMATED RECEIPTS	\$1,668,931
<b>CHANGE IN FUND BALANCE</b>	<b>\$528</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**24340-Department of Environmental Quality - Coal Ash Management Fund**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
2440	ADM - Coal Ash Administration	\$1,668,403	\$0	\$1,668,403
<b>Total REQUIREMENTS</b>		<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>
<b>RECEIPTS</b>				
2440	ADM - Coal Ash Administration	\$1,668,931	\$0	\$1,668,931
<b>Total RECEIPTS</b>		<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$528</b>	<b>\$0</b>	<b>\$528</b>

**Position Counts**

<b>REQUIREMENTS</b>				
2440	ADM - Coal Ash Administration	21.221	0.000	21.221
<b>TOTAL POSITIONS</b>		<b>21.221</b>	<b>0.000</b>	<b>21.221</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2017-19

24340-Department of Environmental Quality - Coal Ash Management Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,155,192	\$0	\$1,155,192
531222	SPA TIME LIMITEDSAL-REC	\$1,344	\$0	\$1,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,373	\$0	\$88,373
531522	REG RETIRE CONTRIB-RECPTS	\$188,643	\$0	\$188,643
531562	MED INS CONTRIB-RECPTS	\$120,200	\$0	\$120,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,553,752</b>	<b>\$0</b>	<b>\$1,553,752</b>
532140	OTH INFORMATION TECH SVCS	\$93,746	\$0	\$93,746
<b>TOTAL PURCHASED SERVICES</b>		<b>\$93,746</b>	<b>\$0</b>	<b>\$93,746</b>
537159	RESERVE-DENR	\$20,905	\$0	\$20,905
<b>TOTAL RESERVES</b>		<b>\$20,905</b>	<b>\$0</b>	<b>\$20,905</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$1,668,931	\$0	\$1,668,931
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$528</b>	<b>\$0</b>	<b>\$528</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	21.183	0	21.183
531222	SPA TIME LIMITEDSAL-REC	0.038	0	0.038
<b>TOTAL 531XXX</b>		<b>21.221</b>	<b>0</b>	<b>21.221</b>
<b>TOTAL POSITIONS</b>		<b>21.221</b>	<b>0</b>	<b>21.221</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

24340-Department of Environmental Quality - Coal Ash Management Fund

2440-ADM - Coal Ash Administration

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,155,192	\$0	\$1,155,192
531222	SPA TIME LIMITEDSAL-REC	\$1,344	\$0	\$1,344
531512	SOCIAL SEC CONTRIB-RECPTS	\$88,373	\$0	\$88,373
531522	REG RETIRE CONTRIB-RECPTS	\$188,643	\$0	\$188,643
531562	MED INS CONTRIB-RECPTS	\$120,200	\$0	\$120,200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,553,752</b>	<b>\$0</b>	<b>\$1,553,752</b>
532140	OTH INFORMATION TECH SVCS	\$93,746	\$0	\$93,746
<b>TOTAL PURCHASED SERVICES</b>		<b>\$93,746</b>	<b>\$0</b>	<b>\$93,746</b>
537159	RESERVE-DENR	\$20,905	\$0	\$20,905
<b>TOTAL RESERVES</b>		<b>\$20,905</b>	<b>\$0</b>	<b>\$20,905</b>
<b>REQUIREMENTS</b>		<b>\$1,668,403</b>	<b>\$0</b>	<b>\$1,668,403</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$1,668,931	\$0	\$1,668,931
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>RECEIPTS</b>		<b>\$1,668,931</b>	<b>\$0</b>	<b>\$1,668,931</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$528</b>	<b>\$0</b>	<b>\$528</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	21.183	0.000	21.183
531222	SPA TIME LIMITEDSAL-REC	0.038	0.000	0.038
<b>TOTAL PERSONAL SERVICES</b>		<b>21.221</b>	<b>0.000</b>	<b>21.221</b>
<b>TOTAL POSITIONS</b>		<b>21.221</b>	<b>0.000</b>	<b>21.221</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 41416**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$5,810,000
<b>CHANGE IN FUND BALANCE</b>	<b>(\$5,810,000)</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**41416-Department of Environmental Quality - Capital Improvement 2014**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
4R01	Water Resources Jordan Lake Water Supply Storage	\$200,000	\$0	\$200,000
4R02	DWR Wilmington Harbor Maintenance-Disposal Area 8 & 10	\$2,000,000	\$0	\$2,000,000
4R05	DWR Wilmington Harbor Improvement Feasibility Study	\$200,000	\$0	\$200,000
4R06	DWR Nat. Res. Cons. Ser. Environmental Quality Incentives Program	\$2,000,000	\$0	\$2,000,000
4R08	DWR Hookerton Stream Bank Erosion Repair, Sec 14 Project	\$410,000	\$0	\$410,000
4R09	DWR- State/Local Water Resource Development Grants	\$1,000,000	\$0	\$1,000,000
<b>Total REQUIREMENTS</b>		<b>\$5,810,000</b>	<b>\$0</b>	<b>\$5,810,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,810,000)</b>	<b>\$0</b>	<b>(\$5,810,000)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**41416-Department of Environmental Quality - Capital Improvement 2014**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$5,810,000	\$0	\$5,810,000
<b>TOTAL RESERVES</b>		<b>\$5,810,000</b>	<b>\$0</b>	<b>\$5,810,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,810,000</b>	<b>\$0</b>	<b>\$5,810,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$5,810,000)</b>	<b>\$0</b>	<b>(\$5,810,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

41416-Department of Environmental Quality - Capital Improvement 2014

4R01-Water Resources Jordan Lake Water Supply Storage

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$200,000	\$0	\$200,000
<b>TOTAL RESERVES</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>REQUIREMENTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$2,000,000	\$0	\$2,000,000
<b>TOTAL RESERVES</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>REQUIREMENTS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

41416-Department of Environmental Quality - Capital Improvement 2014

4R05-DWR Wilmington Harbor Improvement Feasibility Study

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$200,000	\$0	\$200,000
<b>TOTAL RESERVES</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>REQUIREMENTS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$2,000,000	\$0	\$2,000,000
<b>TOTAL RESERVES</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>REQUIREMENTS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,000,000)</b>	<b>\$0</b>	<b>(\$2,000,000)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$410,000	\$0	\$410,000
<b>TOTAL RESERVES</b>		<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>REQUIREMENTS</b>		<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$410,000)</b>	<b>\$0</b>	<b>(\$410,000)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

41416-Department of Environmental Quality - Capital Improvement 2014

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
537010	RESERVE-CI PROJECTS	\$1,000,000	\$0	\$1,000,000
<b>TOTAL RESERVES</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,000,000)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64301**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$737,279
LESS ESTIMATED RECEIPTS	\$661,905
<b>CHANGE IN FUND BALANCE</b>	<b>(\$75,374)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**64301-Department of Environmental Quality - Waste Water Operations Training**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6342	Wastewater Treatment Plant - Operations	\$737,279	\$0	\$737,279
<b>Total REQUIREMENTS</b>		<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>
<b>RECEIPTS</b>				
6342	Wastewater Treatment Plant - Operations	\$661,905	\$0	\$661,905
<b>Total RECEIPTS</b>		<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
6342	Wastewater Treatment Plant - Operations	10.500	0.000	10.500
<b>TOTAL POSITIONS</b>		<b>10.500</b>	<b>0.000</b>	<b>10.500</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**64301-Department of Environmental Quality - Waste Water Operations Training**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$507,544	\$0	\$507,544
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,827	\$0	\$38,827
531522	REG RETIRE CONTRIB-RECPTS	\$73,624	\$0	\$73,624
531562	MED INS CONTRIB-RECPTS	\$57,688	\$0	\$57,688
<b>TOTAL PERSONAL SERVICES</b>		<b>\$678,256</b>	<b>\$0</b>	<b>\$678,256</b>
532170	ADMIN SERVICES	\$20,564	\$0	\$20,564
532513	RENT/LEASE-OTH FACILITIES	\$4,225	\$0	\$4,225
532714	TRANSP-GRND - IN STATE	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$250	\$0	\$250
532724	MEALS - IN STATE	\$700	\$0	\$700
532727	MISC - IN STATE	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$2,600	\$0	\$2,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$165	\$0	\$165
<b>TOTAL SUPPLIES</b>		<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425
435300	CERTIFICATION FEES	\$488,575	\$0	\$488,575

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2017-19**

**64301-Department of Environmental Quality - Waste Water Operations Training**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
435400	INSPECTION/EXAM FEES	\$170,905	\$0	\$170,905
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
<b>TOTAL RECEIPTS</b>		<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	10.5	0	10.5
<b>TOTAL 531XXX</b>		<b>10.5</b>	<b>0</b>	<b>10.5</b>
<b>TOTAL POSITIONS</b>		<b>10.5</b>	<b>0</b>	<b>10.5</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64301-Department of Environmental Quality - Waste Water Operations Training

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$507,544	\$0	\$507,544
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$0	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,827	\$0	\$38,827
531522	REG RETIRE CONTRIB-RECPTS	\$73,624	\$0	\$73,624
531562	MED INS CONTRIB-RECPTS	\$57,688	\$0	\$57,688
<b>TOTAL PERSONAL SERVICES</b>		<b>\$678,256</b>	<b>\$0</b>	<b>\$678,256</b>
532170	ADMIN SERVICES	\$20,564	\$0	\$20,564
532513	RENT/LEASE-OTH FACILITIES	\$4,225	\$0	\$4,225
532714	TRANSP-GRND - IN STATE	\$1,050	\$0	\$1,050
532715	TRANS GRND-OUT STA,IN US	\$30	\$0	\$30
532717	TRANSP OTHER - IN STATE	\$200	\$0	\$200
532721	LODGING - IN STATE	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$250	\$0	\$250
532724	MEALS - IN STATE	\$700	\$0	\$700
532727	MISC - IN STATE	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$1,500	\$0	\$1,500
532732	BD/NON-EMPLOYEE SUBSIS	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$10	\$0	\$10
532821	COMPUTER/DATA PROCESS SVC	\$14	\$0	\$14
532840	POSTAGE, FREIGHT & DELIV	\$22,103	\$0	\$22,103
532850	PRINT,BIND,DUPLICATE	\$2,600	\$0	\$2,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>
533110	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$12	\$0	\$12
533290	OTHER FACILITY & HARDWARE	\$165	\$0	\$165
<b>TOTAL SUPPLIES</b>		<b>\$3,577</b>	<b>\$0</b>	<b>\$3,577</b>
535840	SERVICE & OTHER AWARDS	\$300	\$0	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$737,279</b>	<b>\$0</b>	<b>\$737,279</b>
<b>RECEIPTS</b>				
435100	BSNS LICENSE FEES	\$2,425	\$0	\$2,425

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

6342-Wastewater Treatment Plant - Operations

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
435300	CERTIFICATION FEES	\$488,575	\$0	\$488,575
435400	INSPECTION/EXAM FEES	\$170,905	\$0	\$170,905
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
<b>RECEIPTS</b>		<b>\$661,905</b>	<b>\$0</b>	<b>\$661,905</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,374)</b>	<b>\$0</b>	<b>(\$75,374)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	10.500	0.000	10.500
<b>TOTAL PERSONAL SERVICES</b>		<b>10.500</b>	<b>0.000</b>	<b>10.500</b>
<b>TOTAL POSITIONS</b>		<b>10.500</b>	<b>0.000</b>	<b>10.500</b>





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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64303**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$3,527,845
LESS ESTIMATED RECEIPTS	\$1,520,000
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,007,845)</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2017-19

**64303-Department of Environmental Quality - Solid Waste Management Trust**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$1,200,000	\$0	\$1,200,000
6780	White Goods	\$1,227,845	\$0	\$1,227,845
<b>Total REQUIREMENTS</b>		<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>
<b>RECEIPTS</b>				
6760	Solid Waste Management Outreach Program	\$1,100,000	\$0	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$0	\$420,000
<b>Total RECEIPTS</b>		<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
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**64303-Department of Environmental Quality - Solid Waste Management Trust**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$2,724,845	\$0	\$2,724,845
536962	AID TO CITIES AND TOWNS	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,527,845</b>	<b>\$0</b>	<b>\$3,527,845</b>
<b>RECEIPTS</b>				
43810N	I TFR FROM FUND 1910	\$1,520,000	\$0	\$1,520,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,520,000</b>	<b>\$0</b>	<b>\$1,520,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,007,845)</b>	<b>\$0</b>	<b>(\$2,007,845)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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64303-Department of Environmental Quality - Solid Waste Management Trust

6760-Solid Waste Management Outreach Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536929	OTHER CONT/GRT-ED-INST	\$33,000	\$0	\$33,000
536961	AID TO COUNTIES	\$297,000	\$0	\$297,000
536962	AID TO CITIES AND TOWNS	\$363,000	\$0	\$363,000
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$0	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$0	\$396,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>REQUIREMENTS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>RECEIPTS</b>				
43810N	I TFR FROM FUND 1910	\$1,100,000	\$0	\$1,100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>RECEIPTS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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64303-Department of Environmental Quality - Solid Waste Management Trust

6770-Scrap Tire Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536961	AID TO COUNTIES	\$1,200,000	\$0	\$1,200,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>REQUIREMENTS</b>		<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>
<b>RECEIPTS</b>				
43810N	I TFR FROM FUND 1910	\$420,000	\$0	\$420,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>RECEIPTS</b>		<b>\$420,000</b>	<b>\$0</b>	<b>\$420,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$780,000)</b>	<b>\$0</b>	<b>(\$780,000)</b>

Office of State Budget And Management  
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 Biennium 2017-19

64303-Department of Environmental Quality - Solid Waste Management Trust

6780-White Goods

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536961	AID TO COUNTIES	\$1,227,845	\$0	\$1,227,845
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,227,845</b>	<b>\$0</b>	<b>\$1,227,845</b>
<b>REQUIREMENTS</b>		<b>\$1,227,845</b>	<b>\$0</b>	<b>\$1,227,845</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,227,845)</b>	<b>\$0</b>	<b>(\$1,227,845)</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64304**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$3,690,550
LESS ESTIMATED RECEIPTS	\$410,413
<b>CHANGE IN FUND BALANCE</b>	<b>(\$3,280,137)</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6210	General Wastewater - Revolving	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$2,919,188	\$0	\$2,919,188
6220	Emergency Wastewater - Revolving	\$52,445	\$0	\$52,445
6221	Emergency Wastewater - Revenue Bond	\$201,129	\$0	\$201,129
6233	State Loan Administration Fees	\$182,419	\$0	\$182,419
<b>Total REQUIREMENTS</b>		<b>\$3,690,550</b>	<b>\$0</b>	<b>\$3,690,550</b>
<b>RECEIPTS</b>				
6210	General Wastewater - Revolving	\$335,369	\$0	\$335,369
6211	General Wastewater - Revolving Bond	\$7,378	\$0	\$7,378
6233	State Loan Administration Fees	\$67,666	\$0	\$67,666
<b>Total RECEIPTS</b>		<b>\$410,413</b>	<b>\$0</b>	<b>\$410,413</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,280,137)</b>	<b>\$0</b>	<b>(\$3,280,137)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
6233	State Loan Administration Fees	2.000	0.000	2.000
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$130,263	\$0	\$130,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,965	\$0	\$9,965
531522	REG RETIRE CONTRIB-RECPTS	\$20,873	\$0	\$20,873
531562	MED INS CONTRIB-RECPTS	\$11,318	\$0	\$11,318
<b>TOTAL PERSONAL SERVICES</b>		<b>\$172,419</b>	<b>\$0</b>	<b>\$172,419</b>
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$200	\$0	\$200
532860	ADVERTISING	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$5	\$0	\$5
532930	REGISTRATION FEES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$900	\$0	\$900
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
536704	LOANS TO LOCAL GOVERNMENT	\$3,508,131	\$0	\$3,508,131
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,508,131</b>	<b>\$0</b>	<b>\$3,508,131</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,690,550</b>	<b>\$0</b>	<b>\$3,690,550</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$32,378	\$0	\$32,378
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$0	\$275,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$307,378</b>	<b>\$0</b>	<b>\$307,378</b>
434160	PROFESSIONAL SERVICES	\$67,666	\$0	\$67,666
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$0	\$35,369
<b>TOTAL MISCELLANEOUS</b>		<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>
<b>TOTAL RECEIPTS</b>		<b>\$410,413</b>	<b>\$0</b>	<b>\$410,413</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>CHANGE IN FUND BALANCE</b>		(\$3,280,137)	\$0	(\$3,280,137)

**POSITION COUNTS**

**REQUIREMENTS**

531XXX				
531212	SPA-REG SALARIES-RECPT	2	0	2
<b>TOTAL 531XXX</b>		<b>2</b>	<b>0</b>	<b>2</b>
<b>TOTAL POSITIONS</b>		<b>2</b>	<b>0</b>	<b>2</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

6210-General Wastewater - Revolving

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$335,369	\$0	\$335,369
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>
<b>REQUIREMENTS</b>		<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$25,000	\$0	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$0	\$275,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$0	\$35,369
<b>TOTAL MISCELLANEOUS</b>		<b>\$35,369</b>	<b>\$0</b>	<b>\$35,369</b>
<b>RECEIPTS</b>		<b>\$335,369</b>	<b>\$0</b>	<b>\$335,369</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

6211-General Wastewater - Revolving Bond

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$2,919,188	\$0	\$2,919,188
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,919,188</b>	<b>\$0</b>	<b>\$2,919,188</b>
<b>REQUIREMENTS</b>		<b>\$2,919,188</b>	<b>\$0</b>	<b>\$2,919,188</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$7,378	\$0	\$7,378
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>
<b>RECEIPTS</b>		<b>\$7,378</b>	<b>\$0</b>	<b>\$7,378</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,911,810)</b>	<b>\$0</b>	<b>(\$2,911,810)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

6220-Emergency Wastewater - Revolving

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$52,445	\$0	\$52,445
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>
<b>REQUIREMENTS</b>		<b>\$52,445</b>	<b>\$0</b>	<b>\$52,445</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$52,445)</b>	<b>\$0</b>	<b>(\$52,445)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64304-Department of Environmental Quality - Clean Water Revolving Loan

6221-Emergency Wastewater - Revenue Bond

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$201,129	\$0	\$201,129
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$201,129</b>	<b>\$0</b>	<b>\$201,129</b>
<b>REQUIREMENTS</b>		<b>\$201,129</b>	<b>\$0</b>	<b>\$201,129</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$201,129)</b>	<b>\$0</b>	<b>(\$201,129)</b>



**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6233-State Loan Administration Fees**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$130,263	\$0	\$130,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,965	\$0	\$9,965
531522	REG RETIRE CONTRIB-RECPTS	\$20,873	\$0	\$20,873
531562	MED INS CONTRIB-RECPTS	\$11,318	\$0	\$11,318
<b>TOTAL PERSONAL SERVICES</b>		<b>\$172,419</b>	<b>\$0</b>	<b>\$172,419</b>
532714	TRANSP-GRND - IN STATE	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$250	\$0	\$250
532850	PRINT,BIND,DUPLICATE	\$200	\$0	\$200
532860	ADVERTISING	\$345	\$0	\$345
532913	LIABILITY INSURANCE	\$5	\$0	\$5
532930	REGISTRATION FEES	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,600</b>	<b>\$0</b>	<b>\$5,600</b>
533110	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
533240	CARPENTRY & HARDWARE SUPP	\$1,500	\$0	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
535890	OTHER ADMIN EXPENSE	\$900	\$0	\$900
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>
<b>REQUIREMENTS</b>		<b>\$182,419</b>	<b>\$0</b>	<b>\$182,419</b>
<b>RECEIPTS</b>				
434160	PROFESSIONAL SERVICES	\$67,666	\$0	\$67,666
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>
<b>RECEIPTS</b>		<b>\$67,666</b>	<b>\$0</b>	<b>\$67,666</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$114,753)</b>	<b>\$0</b>	<b>(\$114,753)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	2.000	0.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64305**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$62,654,600
LESS ESTIMATED RECEIPTS	\$34,383,454
<b>CHANGE IN FUND BALANCE</b>	<b>(\$28,271,146)</b>



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**64305-Department of Environmental Quality - Waste Management Cleanup**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6370	Leaking Petroleum Storage Tanks	\$52,706,753	\$0	\$52,706,753
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$0	\$400,000
6373	Emergency Response	\$15,000	\$0	\$15,000
6375	Superfund Cost Share Fund	\$1,752,098	\$0	\$1,752,098
6376	Brownfields	\$885,373	\$0	\$885,373
6379	Inactive Sites - 1492	\$6,546,338	\$0	\$6,546,338
6383	DWM - Lyondell - Proctor Silex	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$69,108	\$0	\$69,108
<b>Total REQUIREMENTS</b>		<b>\$62,654,600</b>	<b>\$0</b>	<b>\$62,654,600</b>
<b>RECEIPTS</b>				
6370	Leaking Petroleum Storage Tanks	\$26,199,704	\$0	\$26,199,704
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$0	\$400,000
6373	Emergency Response	\$3,000	\$0	\$3,000
6376	Brownfields	\$885,374	\$0	\$885,374
6379	Inactive Sites - 1492	\$6,546,338	\$0	\$6,546,338
6383	DWM - Lyondell - Proctor Silex	\$171,108	\$0	\$171,108
6384	DWM - Chemtura	\$108,822	\$0	\$108,822
6385	DWM - Risk Based Remediation Program	\$69,108	\$0	\$69,108
<b>Total RECEIPTS</b>		<b>\$34,383,454</b>	<b>\$0</b>	<b>\$34,383,454</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,271,146)</b>	<b>\$0</b>	<b>(\$28,271,146)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
6376	Brownfields	10.950	0.000	10.950
6379	Inactive Sites - 1492	11.050	0.000	11.050
<b>TOTAL POSITIONS</b>		<b>22.000</b>	<b>0.000</b>	<b>22.000</b>

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**64305-Department of Environmental Quality - Waste Management Cleanup**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,456,830	\$0	\$1,456,830
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,285	\$0	\$110,285
531522	REG RETIRE CONTRIB-RECPTS	\$230,803	\$0	\$230,803
531562	MED INS CONTRIB-RECPTS	\$145,562	\$0	\$145,562
531576	FLEXIBLE SPENDING SAVINGS	\$1,500	\$0	\$1,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,946,033</b>	<b>\$0</b>	<b>\$1,946,033</b>
532110	LEGAL SERVICES	\$49,029	\$0	\$49,029
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$450	\$0	\$450
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532183	LABORATORY SER AGREEMENT	\$2,402,972	\$0	\$2,402,972
532196	RESTORATION SERVICES	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$14,064,470	\$0	\$14,064,470
532210	ENRG SER -ELECTRICAL	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$1,600	\$0	\$1,600
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,000	\$0	\$3,000
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$22,000	\$0	\$22,000
532535	RENT/LEASE-SERVER EQUIP	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$600	\$0	\$600
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$6,748	\$0	\$6,748
532717	TRANSP OTHER - IN STATE	\$2,000	\$0	\$2,000
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$19,278	\$0	\$19,278
532722	LODGING-OUT STATE, IN US	\$7,000	\$0	\$7,000
532724	MEALS - IN STATE	\$4,764	\$0	\$4,764
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000

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**64305-Department of Environmental Quality - Waste Management Cleanup**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532811	TELEPHONE SERVICE	\$4,050	\$0	\$4,050
532812	TELECOMMUN DATA CHRG	\$2,100	\$0	\$2,100
532814	CELLULAR PHONE SERVICES	\$1,800	\$0	\$1,800
532815	EMAIL AND CALENDARING	\$900	\$0	\$900
532822	MANAGED LAN SVC CHARGE	\$3,450	\$0	\$3,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$4,300	\$0	\$4,300
532824	MANAGED SERVER SVCS	\$21,262	\$0	\$21,262
532840	POSTAGE, FREIGHT & DELIV	\$8,276	\$0	\$8,276
532850	PRINT,BIND,DUPLICATE	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$6,932	\$0	\$6,932
532912	MOTOR VEHICLE INSURANCE	\$420	\$0	\$420
532913	LIABILITY INSURANCE	\$80	\$0	\$80
532930	REGISTRATION FEES	\$1,120	\$0	\$1,120
532942	OTHER EMP EDUCATIONAL EXP	\$1,508	\$0	\$1,508
<b>TOTAL PURCHASED SERVICES</b>		<b>\$16,728,860</b>	<b>\$0</b>	<b>\$16,728,860</b>
533110	GENERAL OFFICE SUPPLIES	\$11,480	\$0	\$11,480
533120	DATA PROCESSING SUPPLIES	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$1,600	\$0	\$1,600
533310	GASOLINE	\$3,150	\$0	\$3,150
533710	SCIENTIFIC SUPPLIES	\$1,000	\$0	\$1,000
533720	EDUCATIONAL SUPPLIES	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$569	\$0	\$569
<b>TOTAL SUPPLIES</b>		<b>\$19,199</b>	<b>\$0</b>	<b>\$19,199</b>
534511	FURN-OFFICE	\$3,450	\$0	\$3,450
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,113	\$0	\$2,113
534534	PC/PRINTER EQUIPMENT	\$1,500	\$0	\$1,500
534630	LBRRY&LRNING RESRCE COLL	\$1,000	\$0	\$1,000
534713	PC SOFTWARE	\$1,550	\$0	\$1,550
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,613</b>	<b>\$0</b>	<b>\$9,613</b>
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$6,000	\$0	\$6,000
535900	OTHER EXPENSES	\$39,183,828	\$0	\$39,183,828
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$39,190,328</b>	<b>\$0</b>	<b>\$39,190,328</b>

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**64305-Department of Environmental Quality - Waste Management Cleanup**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$4,153,567	\$0	\$4,153,567
5381GS	I TFR TO GREEN SQUARE	\$7,000	\$0	\$7,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,760,567</b>	<b>\$0</b>	<b>\$4,760,567</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$62,654,600</b>	<b>\$0</b>	<b>\$62,654,600</b>
<b>RECEIPTS</b>				
431300	TAX DISTRIBUTION IN	\$22,746,338	\$0	\$22,746,338
<b>TOTAL TAX REVENUES</b>		<b>\$22,746,338</b>	<b>\$0</b>	<b>\$22,746,338</b>
435100	BSNS LICENSE FEES	\$9,999,704	\$0	\$9,999,704
435900	OTHER LIC,FEES/PERMITS	\$954,482	\$0	\$954,482
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$10,954,186</b>	<b>\$0</b>	<b>\$10,954,186</b>
437990	OTHER MISC REV-PROGRAM	\$279,930	\$0	\$279,930
<b>TOTAL MISCELLANEOUS</b>		<b>\$279,930</b>	<b>\$0</b>	<b>\$279,930</b>
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,383,454</b>	<b>\$0</b>	<b>\$34,383,454</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,271,146)</b>	<b>\$0</b>	<b>(\$28,271,146)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	22	0	22
<b>TOTAL 531XXX</b>		<b>22</b>	<b>0</b>	<b>22</b>
<b>TOTAL POSITIONS</b>		<b>22</b>	<b>0</b>	<b>22</b>

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64305-Department of Environmental Quality - Waste Management Cleanup

6370-Leaking Petroleum Storage Tanks

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532183	LABORATORY SER AGREEMENT	\$2,351,042	\$0	\$2,351,042
532196	RESTORATION SERVICES	\$24,262	\$0	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$7,311,152	\$0	\$7,311,152
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,686,456</b>	<b>\$0</b>	<b>\$9,686,456</b>
535900	OTHER EXPENSES	\$38,776,730	\$0	\$38,776,730
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,776,730</b>	<b>\$0</b>	<b>\$38,776,730</b>
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$0	\$90,000
538199	I TFR TO BC14300/1671	\$4,153,567	\$0	\$4,153,567
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,243,567</b>	<b>\$0</b>	<b>\$4,243,567</b>
<b>REQUIREMENTS</b>		<b>\$52,706,753</b>	<b>\$0</b>	<b>\$52,706,753</b>
<b>RECEIPTS</b>				
431300	TAX DISTRIBUTION IN	\$16,200,000	\$0	\$16,200,000
<b>TOTAL TAX REVENUES</b>		<b>\$16,200,000</b>	<b>\$0</b>	<b>\$16,200,000</b>
435100	BSNS LICENSE FEES	\$9,999,704	\$0	\$9,999,704
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$9,999,704</b>	<b>\$0</b>	<b>\$9,999,704</b>
<b>RECEIPTS</b>		<b>\$26,199,704</b>	<b>\$0</b>	<b>\$26,199,704</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$26,507,049)</b>	<b>\$0</b>	<b>(\$26,507,049)</b>



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64305-Department of Environmental Quality - Waste Management Cleanup

6372-Inactive Hazardous Sites Cleanup

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532183	LABORATORY SER AGREEMENT	\$31,430	\$0	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$368,218	\$0	\$368,218
532860	ADVERTISING	\$352	\$0	\$352
<b>TOTAL PURCHASED SERVICES</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RECEIPTS</b>				
43810N	I TFR FROM FUND 1910	\$400,000	\$0	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RECEIPTS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64305-Department of Environmental Quality - Waste Management Cleanup

6373-Emergency Response

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
535900	OTHER EXPENSES	\$5,000	\$0	\$5,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>				
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$0	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>RECEIPTS</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$12,000)</b>

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64305-Department of Environmental Quality - Waste Management Cleanup

6375-Superfund Cost Share Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$20,000	\$0	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$0	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$2,102	\$0	\$2,102
531562	MED INS CONTRIB-RECPTS	\$4,929	\$0	\$4,929
<b>TOTAL PERSONAL SERVICES</b>		<b>\$28,561</b>	<b>\$0</b>	<b>\$28,561</b>
532183	LABORATORY SER AGREEMENT	\$20,500	\$0	\$20,500
532199	MISC CONTRACTUAL SERVICES	\$1,300,689	\$0	\$1,300,689
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,321,189</b>	<b>\$0</b>	<b>\$1,321,189</b>
533310	GASOLINE	\$250	\$0	\$250
<b>TOTAL SUPPLIES</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
535900	OTHER EXPENSES	\$402,098	\$0	\$402,098
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$402,098</b>	<b>\$0</b>	<b>\$402,098</b>
<b>REQUIREMENTS</b>		<b>\$1,752,098</b>	<b>\$0</b>	<b>\$1,752,098</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,752,098)</b>	<b>\$0</b>	<b>(\$1,752,098)</b>

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**64305-Department of Environmental Quality - Waste Management Cleanup**

**6376-Brownfields**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$615,383	\$0	\$615,383
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$0	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$45,912	\$0	\$45,912
531522	REG RETIRE CONTRIB-RECPTS	\$99,181	\$0	\$99,181
531562	MED INS CONTRIB-RECPTS	\$61,967	\$0	\$61,967
<b>TOTAL PERSONAL SERVICES</b>		<b>\$823,496</b>	<b>\$0</b>	<b>\$823,496</b>
532110	LEGAL SERVICES	\$2,677	\$0	\$2,677
532145	SERVER SUPPORT SVC	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,000	\$0	\$3,000
532521	RENT/LEASE-MOTOR VEHICLES	\$500	\$0	\$500
532535	RENT/LEASE-SERVER EQUIP	\$900	\$0	\$900
532590	RENT/LEASE OTHER PROPERTY	\$100	\$0	\$100
532715	TRANS GRND-OUT STA,IN US	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$1,750	\$0	\$1,750
532812	TELECOMMUN DATA CHRGR	\$900	\$0	\$900
532815	EMAIL AND CALENDARING	\$400	\$0	\$400
532822	MANAGED LAN SVC CHARGE	\$1,450	\$0	\$1,450
532823	AUTHENTIC & AUTHORIZ SVCS	\$1,800	\$0	\$1,800
532824	MANAGED SERVER SVCS	\$6,500	\$0	\$6,500
532840	POSTAGE, FREIGHT & DELIV	\$2,500	\$0	\$2,500
532913	LIABILITY INSURANCE	\$80	\$0	\$80
532930	REGISTRATION FEES	\$120	\$0	\$120
<b>TOTAL PURCHASED SERVICES</b>		<b>\$36,877</b>	<b>\$0</b>	<b>\$36,877</b>
533110	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
533120	DATA PROCESSING SUPPLIES	\$600	\$0	\$600

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**6376-Brownfields**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
533150	SECURITY & SAFETY SUPP	\$600	\$0	\$600
533720	EDUCATIONAL SUPPLIES	\$800	\$0	\$800
<b>TOTAL SUPPLIES</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>
534511	FURN-OFFICE	\$3,450	\$0	\$3,450
534534	PC/PRINTER EQUIPMENT	\$1,500	\$0	\$1,500
534713	PC SOFTWARE	\$1,550	\$0	\$1,550
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$0	\$10,000
5381GS	I TFR TO GREEN SQUARE	\$2,500	\$0	\$2,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>REQUIREMENTS</b>		<b>\$885,373</b>	<b>\$0</b>	<b>\$885,373</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$885,374	\$0	\$885,374
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$885,374</b>	<b>\$0</b>	<b>\$885,374</b>
<b>RECEIPTS</b>		<b>\$885,374</b>	<b>\$0</b>	<b>\$885,374</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	10.950	0.000	10.950
<b>TOTAL PERSONAL SERVICES</b>		<b>10.950</b>	<b>0.000</b>	<b>10.950</b>
<b>TOTAL POSITIONS</b>		<b>10.950</b>	<b>0.000</b>	<b>10.950</b>

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**64305-Department of Environmental Quality - Waste Management Cleanup**

**6379-Inactive Sites - 1492**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$681,447	\$0	\$681,447
531512	SOCIAL SEC CONTRIB-RECPTS	\$52,133	\$0	\$52,133
531522	REG RETIRE CONTRIB-RECPTS	\$108,226	\$0	\$108,226
531562	MED INS CONTRIB-RECPTS	\$62,532	\$0	\$62,532
<b>TOTAL PERSONAL SERVICES</b>		<b>\$904,338</b>	<b>\$0</b>	<b>\$904,338</b>
532110	LEGAL SERVICES	\$46,352	\$0	\$46,352
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$0	\$3,000
532145	SERVER SUPPORT SVC	\$250	\$0	\$250
532170	ADMIN SERVICES	\$30,000	\$0	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$4,918,911	\$0	\$4,918,911
532210	ENRG SER -ELECTRICAL	\$500	\$0	\$500
532230	ENRG SER -WATER & SEWER	\$266	\$0	\$266
532390	REPAIRS-OTHER	\$1,600	\$0	\$1,600
532448	MAINT AGREE-PC SOFTWARE	\$3,000	\$0	\$3,000
532490	MAINT AGREEMENT-OTHER	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,047	\$0	\$14,047
532521	RENT/LEASE-MOTOR VEHICLES	\$19,000	\$0	\$19,000
532590	RENT/LEASE OTHER PROPERTY	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$5,748	\$0	\$5,748
532717	TRANSP OTHER - IN STATE	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$14,778	\$0	\$14,778
532722	LODGING-OUT STATE, IN US	\$6,000	\$0	\$6,000
532724	MEALS - IN STATE	\$264	\$0	\$264
532811	TELEPHONE SERVICE	\$2,300	\$0	\$2,300
532812	TELECOMMUN DATA CHRG	\$1,200	\$0	\$1,200
532814	CELLULAR PHONE SERVICES	\$1,800	\$0	\$1,800
532815	EMAIL AND CALENDARING	\$500	\$0	\$500
532822	MANAGED LAN SVC CHARGE	\$2,000	\$0	\$2,000
532823	AUTHENTIC & AUTHORIZ SVCS	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$14,762	\$0	\$14,762

**Office of State Budget And Management  
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**6379-Inactive Sites - 1492**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532840	POSTAGE, FREIGHT & DELIV	\$5,776	\$0	\$5,776
532850	PRINT,BIND,DUPLICATE	\$4,776	\$0	\$4,776
532860	ADVERTISING	\$6,580	\$0	\$6,580
532912	MOTOR VEHICLE INSURANCE	\$420	\$0	\$420
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$1,508	\$0	\$1,508
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,116,838</b>	<b>\$0</b>	<b>\$5,116,838</b>
533110	GENERAL OFFICE SUPPLIES	\$7,480	\$0	\$7,480
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,000	\$0	\$1,000
533710	SCIENTIFIC SUPPLIES	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$569	\$0	\$569
<b>TOTAL SUPPLIES</b>		<b>\$11,049</b>	<b>\$0</b>	<b>\$11,049</b>
534523	EQUIP-SCIENTIFIC/MEDICAL	\$2,113	\$0	\$2,113
534630	LBRRY&LRNING RESRCE COLL	\$1,000	\$0	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,113</b>	<b>\$0</b>	<b>\$3,113</b>
535840	SERVICE & OTHER AWARDS	\$500	\$0	\$500
535890	OTHER ADMIN EXPENSE	\$6,000	\$0	\$6,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>
538111	I TFR TO BC14300	\$500,000	\$0	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$4,500	\$0	\$4,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$504,500</b>	<b>\$0</b>	<b>\$504,500</b>
<b>REQUIREMENTS</b>		<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>
<b>RECEIPTS</b>				
431300	TAX DISTRIBUTION IN	\$6,546,338	\$0	\$6,546,338
<b>TOTAL TAX REVENUES</b>		<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>
<b>RECEIPTS</b>		<b>\$6,546,338</b>	<b>\$0</b>	<b>\$6,546,338</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	11.050	0.000	11.050
<b>TOTAL PERSONAL SERVICES</b>		<b>11.050</b>	<b>0.000</b>	<b>11.050</b>





Office of State Budget And Management  
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64305-Department of Environmental Quality - Waste Management Cleanup

6383-DWM - Lyondell - Proctor Silex

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$50,000	\$0	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,308</b>	<b>\$0</b>	<b>\$67,308</b>
532199	MISC CONTRACTUAL SERVICES	\$100,000	\$0	\$100,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$103,000</b>	<b>\$0</b>	<b>\$103,000</b>
533310	GASOLINE	\$800	\$0	\$800
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>REQUIREMENTS</b>		<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$171,108	\$0	\$171,108
<b>TOTAL MISCELLANEOUS</b>		<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>
<b>RECEIPTS</b>		<b>\$171,108</b>	<b>\$0</b>	<b>\$171,108</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64305-Department of Environmental Quality - Waste Management Cleanup

6384-DWM - Chemtura

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$40,000	\$0	\$40,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,060	\$0	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$6,084	\$0	\$6,084
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$55,022</b>	<b>\$0</b>	<b>\$55,022</b>
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$53,000</b>	<b>\$0</b>	<b>\$53,000</b>
533310	GASOLINE	\$800	\$0	\$800
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>
<b>REQUIREMENTS</b>		<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>
<b>RECEIPTS</b>				
437990	OTHER MISC REV-PROGRAM	\$108,822	\$0	\$108,822
<b>TOTAL MISCELLANEOUS</b>		<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>
<b>RECEIPTS</b>		<b>\$108,822</b>	<b>\$0</b>	<b>\$108,822</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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64305-Department of Environmental Quality - Waste Management Cleanup

6385-DWM - Risk Based Remediation Program

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$50,000	\$0	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$0	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,605	\$0	\$7,605
531562	MED INS CONTRIB-RECPTS	\$5,378	\$0	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$0	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,308</b>	<b>\$0</b>	<b>\$67,308</b>
532521	RENT/LEASE-MOTOR VEHICLES	\$500	\$0	\$500
532721	LODGING - IN STATE	\$500	\$0	\$500
532724	MEALS - IN STATE	\$500	\$0	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
533310	GASOLINE	\$300	\$0	\$300
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$69,108</b>	<b>\$0</b>	<b>\$69,108</b>
<b>RECEIPTS</b>				
435900	OTHER LIC,FEES/PERMITS	\$69,108	\$0	\$69,108
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$69,108</b>	<b>\$0</b>	<b>\$69,108</b>
<b>RECEIPTS</b>		<b>\$69,108</b>	<b>\$0</b>	<b>\$69,108</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64307**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$44,591
LESS ESTIMATED RECEIPTS	\$44,591
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
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**64307-Department of Environmental Quality - Conservation Grant Endowment**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6705	CGF Interest	\$23,691	\$0	\$23,691
6706	CREP Interest	\$20,900	\$0	\$20,900
<b>Total REQUIREMENTS</b>		<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
<b>RECEIPTS</b>				
6705	CGF Interest	\$23,691	\$0	\$23,691
6706	CREP Interest	\$20,900	\$0	\$20,900
<b>Total RECEIPTS</b>		<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64307-Department of Environmental Quality - Conservation Grant Endowment**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$50
532721	LODGING - IN STATE	\$350	\$0	\$350
532724	MEALS - IN STATE	\$350	\$0	\$350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$17,650</b>	<b>\$0</b>	<b>\$17,650</b>
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
5381AZ	I TFR TO BC24300/F2410	\$26,341	\$0	\$26,341
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,341</b>	<b>\$0</b>	<b>\$26,341</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$29,200	\$0	\$29,200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$29,200</b>	<b>\$0</b>	<b>\$29,200</b>
434410	RENTAL OF REAL PROPERTY	\$15,391	\$0	\$15,391
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,391</b>	<b>\$0</b>	<b>\$15,391</b>
<b>TOTAL RECEIPTS</b>		<b>\$44,591</b>	<b>\$0</b>	<b>\$44,591</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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64307-Department of Environmental Quality - Conservation Grant Endowment

6705-CGF Interest

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$0	\$15,000
532521	RENT/LEASE-MOTOR VEHICLES	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$50	\$0	\$50
532721	LODGING - IN STATE	\$350	\$0	\$350
532724	MEALS - IN STATE	\$350	\$0	\$350
<b>TOTAL PURCHASED SERVICES</b>		<b>\$17,650</b>	<b>\$0</b>	<b>\$17,650</b>
533240	CARPENTRY & HARDWARE SUPP	\$50	\$0	\$50
533250	AGRICULTURL/ANIMAL SUPPLY	\$500	\$0	\$500
533330	OIL, LUBRICANTS, FLUIDS	\$50	\$0	\$50
<b>TOTAL SUPPLIES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
5381AZ	I TFR TO BC24300/F2410	\$5,441	\$0	\$5,441
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,441</b>	<b>\$0</b>	<b>\$5,441</b>
<b>REQUIREMENTS</b>		<b>\$23,691</b>	<b>\$0</b>	<b>\$23,691</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$8,300	\$0	\$8,300
<b>TOTAL INVESTMENT INCOME</b>		<b>\$8,300</b>	<b>\$0</b>	<b>\$8,300</b>
434410	RENTAL OF REAL PROPERTY	\$15,391	\$0	\$15,391
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$15,391</b>	<b>\$0</b>	<b>\$15,391</b>
<b>RECEIPTS</b>		<b>\$23,691</b>	<b>\$0</b>	<b>\$23,691</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
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64307-Department of Environmental Quality - Conservation Grant Endowment

6706-CREP Interest

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
5381AZ	I TFR TO BC24300/F2410	\$20,900	\$0	\$20,900
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>REQUIREMENTS</b>		<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$20,900	\$0	\$20,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>RECEIPTS</b>		<b>\$20,900</b>	<b>\$0</b>	<b>\$20,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64311**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$112,564,434
LESS ESTIMATED RECEIPTS	\$112,609,945
<b>CHANGE IN FUND BALANCE</b>	<b>\$45,511</b>



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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6101	DWQ - Federal Funds 1989	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$100,000	\$0	\$100,000
6104	DEH - DWSRF - 2004 Projects - Federal	\$45,000	\$0	\$45,000
6105	Federal Funds 1990	\$1,436,725	\$0	\$1,436,725
6106	State Match Funds 1990	\$281,784	\$0	\$281,784
6109	Federal Funds 1991	\$2,880,326	\$0	\$2,880,326
6110	State Match Funds 1991	\$553,945	\$0	\$553,945
6112	Federal Funds 1992	\$3,107,004	\$0	\$3,107,004
6113	State Match Funds 1992	\$103,282	\$0	\$103,282
6117	Federal Funds 1993	\$1,202,981	\$0	\$1,202,981
6118	State Match Funds 1993	\$110,155	\$0	\$110,155
6119	Federal Funds 1996	\$1,648,526	\$0	\$1,648,526
6120	State Match Funds 1996	\$329,706	\$0	\$329,706
6121	Federal Funds 1997	\$406,444	\$0	\$406,444
6122	State Match Funds 1997	\$81,289	\$0	\$81,289
6123	Federal Funds 1998	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$385,560	\$0	\$385,560
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,168,636	\$0	\$1,168,636
6131	State Match Funds 2004	\$233,728	\$0	\$233,728
6132	DWA Federal Funds 2005	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$121,573	\$0	\$121,573
6138	DWQ - Federal Funds 2008	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$1,747	\$0	\$1,747
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$240,960	\$0	\$240,960
6185	Federal Revolving Fund	\$77,769,661	\$6,000,000	\$83,769,661

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**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6186	Water Pollution Bond - Revolving Fund	\$410,000	\$0	\$410,000
6187	State Revolving Loan SRF	\$1,120,300	\$0	\$1,120,300
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$0	\$3,530,000
6685	DWQ - Construction Grants	\$3,369,855	\$0	\$3,369,855
<b>Total REQUIREMENTS</b>		<b>\$106,564,434</b>	<b>\$6,000,000</b>	<b>\$112,564,434</b>
<b>RECEIPTS</b>				
6101	DWQ - Federal Funds 1989	\$591,837	\$0	\$591,837
6102	DEH - DWSRF - 2002 Projects - Federal	\$100,000	\$0	\$100,000
6104	DEH - DWSRF - 2004 Projects - Federal	\$90,000	\$0	\$90,000
6105	Federal Funds 1990	\$1,436,725	\$0	\$1,436,725
6106	State Match Funds 1990	\$281,784	\$0	\$281,784
6109	Federal Funds 1991	\$2,880,326	\$0	\$2,880,326
6110	State Match Funds 1991	\$553,945	\$0	\$553,945
6112	Federal Funds 1992	\$3,107,004	\$0	\$3,107,004
6113	State Match Funds 1992	\$103,282	\$0	\$103,282
6117	Federal Funds 1993	\$1,202,981	\$0	\$1,202,981
6118	State Match Funds 1993	\$110,155	\$0	\$110,155
6119	Federal Funds 1996	\$1,648,526	\$0	\$1,648,526
6120	State Match Funds 1996	\$329,706	\$0	\$329,706
6121	Federal Funds 1997	\$406,444	\$0	\$406,444
6122	State Match Funds 1997	\$81,289	\$0	\$81,289
6123	Federal Funds 1998	\$1,036,569	\$0	\$1,036,569
6124	State Match Funds 1998	\$207,328	\$0	\$207,328
6128	DWA - SRF Fee Revolving Loans	\$386,071	\$0	\$386,071
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$0	\$400,000
6130	Federal Funds 2004	\$1,168,636	\$0	\$1,168,636
6131	State Match Funds 2004	\$233,728	\$0	\$233,728
6132	DWA Federal Funds 2005	\$963,657	\$0	\$963,657
6133	DWQ - State Matching Funds 2005	\$192,732	\$0	\$192,732
6134	DWQ - Federal Funds 2006	\$767,494	\$0	\$767,494
6135	DWQ - State Matching Funds 2006	\$153,499	\$0	\$153,499
6136	DWQ - Federal Funds 2007	\$603,401	\$0	\$603,401
6137	DWQ - State Matching Funds 2007	\$121,573	\$0	\$121,573

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**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
6138	DWQ - Federal Funds 2008	\$8,730	\$0	\$8,730
6139	DWQ - State Matching Funds 2008	\$1,747	\$0	\$1,747
6148	DWQ- Clean Water State Revolving Fund - Federal Funds 2013	\$1,000,000	\$0	\$1,000,000
6149	DWQ-Clean Water State Revolving Fund State Match FY13	\$240,960	\$0	\$240,960
6185	Federal Revolving Fund	\$77,769,661	\$6,000,000	\$83,769,661
6186	Water Pollution Bond - Revolving Fund	\$410,000	\$0	\$410,000
6187	State Revolving Loan SRF	\$1,120,300	\$0	\$1,120,300
6188	DWQ - Clean Water - Recovery	\$3,530,000	\$0	\$3,530,000
6685	DWQ - Construction Grants	\$3,369,855	\$0	\$3,369,855
<b>Total RECEIPTS</b>		<b>\$106,609,945</b>	<b>\$6,000,000</b>	<b>\$112,609,945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>

**Position Counts**

<b>REQUIREMENTS</b>				
6128	DWA - SRF Fee Revolving Loans	3.966	0.000	3.966
6685	DWQ - Construction Grants	25.999	0.000	25.999
<b>TOTAL POSITIONS</b>		<b>29.965</b>	<b>0.000</b>	<b>29.965</b>

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**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$2,180,763	\$0	\$2,180,763
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$164,962	\$0	\$164,962
531522	REG RETIRE CONTRIB-RECPTS	\$206,238	\$0	\$206,238
531562	MED INS CONTRIB-RECPTS	\$192,250	\$0	\$192,250
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,767,613</b>	<b>\$0</b>	<b>\$2,767,613</b>
532120	FINAN/AUDIT SERVICES	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$100,669	\$0	\$100,669
532170	ADMIN SERVICES	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$900	\$0	\$900
532721	LODGING - IN STATE	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$10,448	\$0	\$10,448
532815	EMAIL AND CALENDARING	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$6,758	\$0	\$6,758
532912	MOTOR VEHICLE INSURANCE	\$900	\$0	\$900

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**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532930	REGISTRATION FEES	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$201,988</b>	<b>\$0</b>	<b>\$201,988</b>
533110	GENERAL OFFICE SUPPLIES	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$960	\$0	\$960
533310	GASOLINE	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>
534511	FURN-OFFICE	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$901	\$0	\$901
534713	PC SOFTWARE	\$1,540	\$0	\$1,540
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>
535640	INDIRECT (OVERHEAD) COSTS	\$334,831	\$0	\$334,831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$382	\$0	\$382
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$345,363</b>	<b>\$0</b>	<b>\$345,363</b>
536704	LOANS TO LOCAL GOVERNMENT	\$79,299,961	\$6,000,000	\$85,299,961
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$79,299,961</b>	<b>\$6,000,000</b>	<b>\$85,299,961</b>
538111	I TFR TO BC14300	\$334,831	\$0	\$334,831
538150	I TFR TO BC64311	\$23,509,058	\$0	\$23,509,058
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,843,889</b>	<b>\$0</b>	<b>\$23,843,889</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$106,564,434</b>	<b>\$6,000,000</b>	<b>\$112,564,434</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$1,895,000	\$0	\$1,895,000
433200	INT EARNINGS LOAN-PROGRAM	\$13,280,000	\$0	\$13,280,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$15,175,000</b>	<b>\$0</b>	<b>\$15,175,000</b>
434160	PROFESSIONAL SERVICES	\$731,071	\$0	\$731,071



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**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$731,071</b>	<b>\$0</b>	<b>\$731,071</b>
437111	LOAN COLLECTION-PRINCIPAL	\$48,393,592	\$0	\$48,393,592
437300	INDIRECT(OVERHD) COST REC	\$334,831	\$0	\$334,831
<b>TOTAL MISCELLANEOUS</b>		<b>\$48,728,423</b>	<b>\$0</b>	<b>\$48,728,423</b>
438117	I TFR FROM BC64311	\$26,423,543	\$0	\$26,423,543
438126	I TFR FROM BC14300	\$5,000,000	\$1,000,000	\$6,000,000
4381AX	I TRANS FROM CODE 64319	\$7,440,300	\$0	\$7,440,300
4381BR	I TRANSFER FROM BC64312	\$2,530,000	\$0	\$2,530,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,393,843</b>	<b>\$1,000,000</b>	<b>\$42,393,843</b>
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$581,508	\$5,000,000	\$5,581,508
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$581,608</b>	<b>\$5,000,000</b>	<b>\$5,581,608</b>
<b>TOTAL RECEIPTS</b>		<b>\$106,609,945</b>	<b>\$6,000,000</b>	<b>\$112,609,945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$45,511</b>	<b>\$0</b>	<b>\$45,511</b>
<b>POSITION COUNTS</b>				
<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	29.965	0	29.965
<b>TOTAL 531XXX</b>		<b>29.965</b>	<b>0</b>	<b>29.965</b>
<b>TOTAL POSITIONS</b>		<b>29.965</b>	<b>0</b>	<b>29.965</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6101-DWQ - Federal Funds 1989

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$591,837	\$0	\$591,837
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>REQUIREMENTS</b>		<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$591,837	\$0	\$591,837
<b>TOTAL MISCELLANEOUS</b>		<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>RECEIPTS</b>		<b>\$591,837</b>	<b>\$0</b>	<b>\$591,837</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6102-DEH - DWSRF - 2002 Projects - Federal

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$100,000	\$0	\$100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>REQUIREMENTS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$100,000	\$0	\$100,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>RECEIPTS</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6104-DEH - DWSRF - 2004 Projects - Federal

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$45,000	\$0	\$45,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>REQUIREMENTS</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$90,000	\$0	\$90,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
<b>RECEIPTS</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6105-Federal Funds 1990

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,436,725	\$0	\$1,436,725
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>REQUIREMENTS</b>		<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,436,725	\$0	\$1,436,725
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>RECEIPTS</b>		<b>\$1,436,725</b>	<b>\$0</b>	<b>\$1,436,725</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6106-State Match Funds 1990

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$281,784	\$0	\$281,784
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>REQUIREMENTS</b>		<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$281,784	\$0	\$281,784
<b>TOTAL MISCELLANEOUS</b>		<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>RECEIPTS</b>		<b>\$281,784</b>	<b>\$0</b>	<b>\$281,784</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6109-Federal Funds 1991

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$2,880,326	\$0	\$2,880,326
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>REQUIREMENTS</b>		<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$2,880,326	\$0	\$2,880,326
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>RECEIPTS</b>		<b>\$2,880,326</b>	<b>\$0</b>	<b>\$2,880,326</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6110-State Match Funds 1991

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$553,945	\$0	\$553,945
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>REQUIREMENTS</b>		<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$553,945	\$0	\$553,945
<b>TOTAL MISCELLANEOUS</b>		<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>RECEIPTS</b>		<b>\$553,945</b>	<b>\$0</b>	<b>\$553,945</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6112-Federal Funds 1992

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$3,107,004	\$0	\$3,107,004
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>REQUIREMENTS</b>		<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$3,107,004	\$0	\$3,107,004
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>RECEIPTS</b>		<b>\$3,107,004</b>	<b>\$0</b>	<b>\$3,107,004</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6113-State Match Funds 1992

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$103,282	\$0	\$103,282
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>REQUIREMENTS</b>		<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$103,282	\$0	\$103,282
<b>TOTAL MISCELLANEOUS</b>		<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>RECEIPTS</b>		<b>\$103,282</b>	<b>\$0</b>	<b>\$103,282</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6117-Federal Funds 1993

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,202,981	\$0	\$1,202,981
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>REQUIREMENTS</b>		<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,202,981	\$0	\$1,202,981
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>RECEIPTS</b>		<b>\$1,202,981</b>	<b>\$0</b>	<b>\$1,202,981</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6118-State Match Funds 1993

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$110,155	\$0	\$110,155
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>REQUIREMENTS</b>		<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$110,155	\$0	\$110,155
<b>TOTAL MISCELLANEOUS</b>		<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>RECEIPTS</b>		<b>\$110,155</b>	<b>\$0</b>	<b>\$110,155</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6119-Federal Funds 1996

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,648,526	\$0	\$1,648,526
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>REQUIREMENTS</b>		<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,648,526	\$0	\$1,648,526
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>RECEIPTS</b>		<b>\$1,648,526</b>	<b>\$0</b>	<b>\$1,648,526</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6120-State Match Funds 1996

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$329,706	\$0	\$329,706
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>REQUIREMENTS</b>		<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$329,706	\$0	\$329,706
<b>TOTAL MISCELLANEOUS</b>		<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>RECEIPTS</b>		<b>\$329,706</b>	<b>\$0</b>	<b>\$329,706</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6121-Federal Funds 1997

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$406,444	\$0	\$406,444
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>REQUIREMENTS</b>		<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$406,444	\$0	\$406,444
<b>TOTAL MISCELLANEOUS</b>		<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>RECEIPTS</b>		<b>\$406,444</b>	<b>\$0</b>	<b>\$406,444</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6122-State Match Funds 1997

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$81,289	\$0	\$81,289
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>REQUIREMENTS</b>		<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$81,289	\$0	\$81,289
<b>TOTAL MISCELLANEOUS</b>		<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>RECEIPTS</b>		<b>\$81,289</b>	<b>\$0</b>	<b>\$81,289</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6123-Federal Funds 1998

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,036,569	\$0	\$1,036,569
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>REQUIREMENTS</b>		<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,036,569	\$0	\$1,036,569
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>RECEIPTS</b>		<b>\$1,036,569</b>	<b>\$0</b>	<b>\$1,036,569</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6124-State Match Funds 1998

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$207,328	\$0	\$207,328
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>REQUIREMENTS</b>		<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$207,328	\$0	\$207,328
<b>TOTAL MISCELLANEOUS</b>		<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>RECEIPTS</b>		<b>\$207,328</b>	<b>\$0</b>	<b>\$207,328</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6128-DWA - SRF Fee Revolving Loans**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$221,067	\$0	\$221,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,682	\$0	\$16,682
531522	REG RETIRE CONTRIB-RECPTS	\$31,466	\$0	\$31,466
531562	MED INS CONTRIB-RECPTS	\$21,524	\$0	\$21,524
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$0	\$152
<b>TOTAL PERSONAL SERVICES</b>		<b>\$290,891</b>	<b>\$0</b>	<b>\$290,891</b>
532140	OTH INFORMATION TECH SVCS	\$94,669	\$0	\$94,669
<b>TOTAL PURCHASED SERVICES</b>		<b>\$94,669</b>	<b>\$0</b>	<b>\$94,669</b>
<b>REQUIREMENTS</b>		<b>\$385,560</b>	<b>\$0</b>	<b>\$385,560</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$0	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
434160	PROFESSIONAL SERVICES	\$351,071	\$0	\$351,071
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$351,071</b>	<b>\$0</b>	<b>\$351,071</b>
<b>RECEIPTS</b>		<b>\$386,071</b>	<b>\$0</b>	<b>\$386,071</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$511</b>	<b>\$0</b>	<b>\$511</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	3.966	0.000	3.966
<b>TOTAL PERSONAL SERVICES</b>		<b>3.966</b>	<b>0.000</b>	<b>3.966</b>
<b>TOTAL POSITIONS</b>		<b>3.966</b>	<b>0.000</b>	<b>3.966</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6129-SWQ - SRF Fee - Clean Water Administration

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$400,000	\$0	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$20,000	\$0	\$20,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
434160	PROFESSIONAL SERVICES	\$380,000	\$0	\$380,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>
<b>RECEIPTS</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6130-Federal Funds 2004

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,168,636	\$0	\$1,168,636
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>REQUIREMENTS</b>		<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,168,636	\$0	\$1,168,636
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>RECEIPTS</b>		<b>\$1,168,636</b>	<b>\$0</b>	<b>\$1,168,636</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6131-State Match Funds 2004

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$233,728	\$0	\$233,728
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>REQUIREMENTS</b>		<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$233,728	\$0	\$233,728
<b>TOTAL MISCELLANEOUS</b>		<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>RECEIPTS</b>		<b>\$233,728</b>	<b>\$0</b>	<b>\$233,728</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6132-DWA Federal Funds 2005

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$963,657	\$0	\$963,657
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>REQUIREMENTS</b>		<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$963,657	\$0	\$963,657
<b>TOTAL MISCELLANEOUS</b>		<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>RECEIPTS</b>		<b>\$963,657</b>	<b>\$0</b>	<b>\$963,657</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6133-DWQ - State Matching Funds 2005

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$192,732	\$0	\$192,732
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>REQUIREMENTS</b>		<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$192,732	\$0	\$192,732
<b>TOTAL MISCELLANEOUS</b>		<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>RECEIPTS</b>		<b>\$192,732</b>	<b>\$0</b>	<b>\$192,732</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6134-DWQ - Federal Funds 2006

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$767,494	\$0	\$767,494
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>REQUIREMENTS</b>		<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$767,494	\$0	\$767,494
<b>TOTAL MISCELLANEOUS</b>		<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>RECEIPTS</b>		<b>\$767,494</b>	<b>\$0</b>	<b>\$767,494</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6135-DWQ - State Matching Funds 2006

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$153,499	\$0	\$153,499
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>REQUIREMENTS</b>		<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$153,499	\$0	\$153,499
<b>TOTAL MISCELLANEOUS</b>		<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>RECEIPTS</b>		<b>\$153,499</b>	<b>\$0</b>	<b>\$153,499</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6136-DWQ - Federal Funds 2007

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$603,401	\$0	\$603,401
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>REQUIREMENTS</b>		<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$603,401	\$0	\$603,401
<b>TOTAL MISCELLANEOUS</b>		<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>RECEIPTS</b>		<b>\$603,401</b>	<b>\$0</b>	<b>\$603,401</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6137-DWQ - State Matching Funds 2007

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$121,573	\$0	\$121,573
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>REQUIREMENTS</b>		<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$121,573	\$0	\$121,573
<b>TOTAL MISCELLANEOUS</b>		<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>RECEIPTS</b>		<b>\$121,573</b>	<b>\$0</b>	<b>\$121,573</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6138-DWQ - Federal Funds 2008

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$8,730	\$0	\$8,730
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>REQUIREMENTS</b>		<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$8,730	\$0	\$8,730
<b>TOTAL MISCELLANEOUS</b>		<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>RECEIPTS</b>		<b>\$8,730</b>	<b>\$0</b>	<b>\$8,730</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

6139-DWQ - State Matching Funds 2008

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,747	\$0	\$1,747
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>REQUIREMENTS</b>		<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,747	\$0	\$1,747
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>RECEIPTS</b>		<b>\$1,747</b>	<b>\$0</b>	<b>\$1,747</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64311-Department of Environmental Quality - Water Pollution Revolving Loan

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,000,000	\$0	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>REQUIREMENTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,000,000	\$0	\$1,000,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

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

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$240,960	\$0	\$240,960
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>REQUIREMENTS</b>		<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$240,960	\$0	\$240,960
<b>TOTAL MISCELLANEOUS</b>		<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>RECEIPTS</b>		<b>\$240,960</b>	<b>\$0</b>	<b>\$240,960</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6185-Federal Revolving Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$77,769,661	\$6,000,000	\$83,769,661
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$77,769,661</b>	<b>\$6,000,000</b>	<b>\$83,769,661</b>
<b>REQUIREMENTS</b>		<b>\$77,769,661</b>	<b>\$6,000,000</b>	<b>\$83,769,661</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$1,720,000	\$0	\$1,720,000
433200	INT EARNINGS LOAN-PROGRAM	\$13,280,000	\$0	\$13,280,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>
437111	LOAN COLLECTION-PRINCIPAL	\$28,859,534	\$0	\$28,859,534
<b>TOTAL MISCELLANEOUS</b>		<b>\$28,859,534</b>	<b>\$0</b>	<b>\$28,859,534</b>
438117	I TFR FROM BC64311	\$20,470,127	\$0	\$20,470,127
438126	I TFR FROM BC14300	\$5,000,000	\$1,000,000	\$6,000,000
4381AX	I TRANS FROM CODE 64319	\$6,320,000	\$0	\$6,320,000
4381BR	I TRANSFER FROM BC64312	\$2,120,000	\$0	\$2,120,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$33,910,127</b>	<b>\$1,000,000</b>	<b>\$34,910,127</b>
538897	EPA STATE REVOLVING FUND	\$0	\$5,000,000	\$5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>RECEIPTS</b>		<b>\$77,769,661</b>	<b>\$6,000,000</b>	<b>\$83,769,661</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6186-Water Pollution Bond - Revolving Fund

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$410,000	\$0	\$410,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>REQUIREMENTS</b>		<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>RECEIPTS</b>				
4381BR	I TRANSFER FROM BC64312	\$410,000	\$0	\$410,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>RECEIPTS</b>		<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6187-State Revolving Loan SRF

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$1,120,300	\$0	\$1,120,300
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>REQUIREMENTS</b>		<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>RECEIPTS</b>				
4381AX	I TRANS FROM CODE 64319	\$1,120,300	\$0	\$1,120,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>RECEIPTS</b>		<b>\$1,120,300</b>	<b>\$0</b>	<b>\$1,120,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64311-Department of Environmental Quality - Water Pollution Revolving Loan

6188-DWQ - Clean Water - Recovery

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$3,530,000	\$0	\$3,530,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
<b>REQUIREMENTS</b>		<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
<b>RECEIPTS</b>				
433121	STIF INT INC-NONOP-PROGRM	\$30,000	\$0	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
438117	I TFR FROM BC64311	\$3,500,000	\$0	\$3,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>RECEIPTS</b>		<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Detail by Fund  
Biennium 2017-19**

**64311-Department of Environmental Quality - Water Pollution Revolving Loan**

**6685-DWQ - Construction Grants**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,959,696	\$0	\$1,959,696
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$0	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$148,280	\$0	\$148,280
531522	REG RETIRE CONTRIB-RECPTS	\$174,772	\$0	\$174,772
531562	MED INS CONTRIB-RECPTS	\$170,726	\$0	\$170,726
531631	WRKER COMP-MED PAYMENTS	\$337	\$0	\$337
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,476,722</b>	<b>\$0</b>	<b>\$2,476,722</b>
532120	FINAN/AUDIT SERVICES	\$12,164	\$0	\$12,164
532140	OTH INFORMATION TECH SVCS	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$500	\$0	\$500
532220	ENRG SER -NAT.GAS/PROPANE	\$225	\$0	\$225
532331	REPAIRS-MOTOR VEHICLES	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$439	\$0	\$439
532430	MAINT AGREEMENT-EQUIP	\$1,580	\$0	\$1,580
532512	RENT/LEASE-BLDINGS/OFFICE	\$12,564	\$0	\$12,564
532521	RENT/LEASE-MOTOR VEHICLES	\$18,166	\$0	\$18,166
532590	RENT/LEASE OTHER PROPERTY	\$360	\$0	\$360
532712	TRANS AIR-OUT STATE,IN US	\$5,000	\$0	\$5,000
532714	TRANSP-GRND - IN STATE	\$3,160	\$0	\$3,160
532715	TRANS GRND-OUT STA,IN US	\$900	\$0	\$900
532721	LODGING - IN STATE	\$5,475	\$0	\$5,475
532722	LODGING-OUT STATE, IN US	\$4,728	\$0	\$4,728
532724	MEALS - IN STATE	\$3,701	\$0	\$3,701
532725	MEALS-OUT OF STATE,IN US	\$1,210	\$0	\$1,210
532727	MISC - IN STATE	\$350	\$0	\$350
532728	MISC - OUT STATE, IN US	\$360	\$0	\$360
532811	TELEPHONE SERVICE	\$10,448	\$0	\$10,448
532815	EMAIL AND CALENDARING	\$2,590	\$0	\$2,590
532821	COMPUTER/DATA PROCESS SVC	\$1,248	\$0	\$1,248
532822	MANAGED LAN SVC CHARGE	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$6,758	\$0	\$6,758
532912	MOTOR VEHICLE INSURANCE	\$900	\$0	\$900

**Office of State Budget And Management  
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Detail by Fund  
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**6685-DWQ - Construction Grants**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532930	REGISTRATION FEES	\$4,743	\$0	\$4,743
532941	EMP EDUCATION ASSIST PROG	\$400	\$0	\$400
532942	OTHER EMP EDUCATIONAL EXP	\$3,000	\$0	\$3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$107,319</b>	<b>\$0</b>	<b>\$107,319</b>
533110	GENERAL OFFICE SUPPLIES	\$12,500	\$0	\$12,500
533150	SECURITY & SAFETY SUPP	\$960	\$0	\$960
533310	GASOLINE	\$2,350	\$0	\$2,350
533330	OIL, LUBRICANTS, FLUIDS	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$500	\$0	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,390</b>	<b>\$0</b>	<b>\$16,390</b>
534511	FURN-OFFICE	\$46,118	\$0	\$46,118
534530	OTHER DP EQUIPMENT	\$5,000	\$0	\$5,000
534534	PC/PRINTER EQUIPMENT	\$32,553	\$0	\$32,553
534539	OTHER EQUIPMENT	\$3,118	\$0	\$3,118
534541	AUTOS, TRUCKS, & BUSES	\$901	\$0	\$901
534713	PC SOFTWARE	\$1,540	\$0	\$1,540
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,230</b>	<b>\$0</b>	<b>\$89,230</b>
535640	INDIRECT (OVERHEAD) COSTS	\$334,831	\$0	\$334,831
535830	MEMBERSHIP DUES&SUBSCRIPT	\$10,000	\$0	\$10,000
535840	SERVICE & OTHER AWARDS	\$150	\$0	\$150
535900	OTHER EXPENSES	\$382	\$0	\$382
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$345,363</b>	<b>\$0</b>	<b>\$345,363</b>
538111	I TFR TO BC14300	\$334,831	\$0	\$334,831
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$334,831</b>	<b>\$0</b>	<b>\$334,831</b>
<b>REQUIREMENTS</b>		<b>\$3,369,855</b>	<b>\$0</b>	<b>\$3,369,855</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$334,831	\$0	\$334,831
<b>TOTAL MISCELLANEOUS</b>		<b>\$334,831</b>	<b>\$0</b>	<b>\$334,831</b>
438117	I TFR FROM BC64311	\$2,453,416	\$0	\$2,453,416
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,453,416</b>	<b>\$0</b>	<b>\$2,453,416</b>
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$0	\$63
538314	REIMB-COPY SERVICE	\$37	\$0	\$37
538897	EPA STATE REVOLVING FUND	\$581,508	\$0	\$581,508

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

6685-DWQ - Construction Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$581,608</b>	<b>\$0</b>	<b>\$581,608</b>
<b>RECEIPTS</b>		<b>\$3,369,855</b>	<b>\$0</b>	<b>\$3,369,855</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	25.999	0.000	25.999
<b>TOTAL PERSONAL SERVICES</b>		<b>25.999</b>	<b>0.000</b>	<b>25.999</b>
<b>TOTAL POSITIONS</b>		<b>25.999</b>	<b>0.000</b>	<b>25.999</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64312**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$1,646,254
LESS ESTIMATED RECEIPTS	\$1,645,790
<b>CHANGE IN FUND BALANCE</b>	<b>(\$464)</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**64312-Department of Environmental Quality - Federal Bond Revolving Loan**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6401	Federal Funds 1994	\$534,076	\$0	\$534,076
6402	State Match Funds 1994	\$106,842	\$0	\$106,842
6403	Federal Funds 1995	\$837,825	\$0	\$837,825
6404	State Match Funds 1995	\$167,511	\$0	\$167,511
<b>Total REQUIREMENTS</b>		<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>
<b>RECEIPTS</b>				
6401	Federal Funds 1994	\$534,076	\$0	\$534,076
6402	State Match Funds 1994	\$106,842	\$0	\$106,842
6403	Federal Funds 1995	\$837,825	\$0	\$837,825
6404	State Match Funds 1995	\$167,047	\$0	\$167,047
<b>Total RECEIPTS</b>		<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>

**Office of State Budget And Management  
Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2017-19**

**64312-Department of Environmental Quality - Federal Bond Revolving Loan**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,646,254	\$0	\$1,646,254
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,646,254</b>	<b>\$0</b>	<b>\$1,646,254</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,645,790	\$0	\$1,645,790
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,645,790</b>	<b>\$0</b>	<b>\$1,645,790</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6401-Federal Funds 1994

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$534,076	\$0	\$534,076
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>REQUIREMENTS</b>		<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$534,076	\$0	\$534,076
<b>TOTAL MISCELLANEOUS</b>		<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>RECEIPTS</b>		<b>\$534,076</b>	<b>\$0</b>	<b>\$534,076</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6402-State Match Funds 1994

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$106,842	\$0	\$106,842
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>REQUIREMENTS</b>		<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$106,842	\$0	\$106,842
<b>TOTAL MISCELLANEOUS</b>		<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>RECEIPTS</b>		<b>\$106,842</b>	<b>\$0</b>	<b>\$106,842</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6403-Federal Funds 1995

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$837,825	\$0	\$837,825
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>REQUIREMENTS</b>		<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$837,825	\$0	\$837,825
<b>TOTAL MISCELLANEOUS</b>		<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>RECEIPTS</b>		<b>\$837,825</b>	<b>\$0</b>	<b>\$837,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64312-Department of Environmental Quality - Federal Bond Revolving Loan

6404-State Match Funds 1995

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$167,511	\$0	\$167,511
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$167,511</b>	<b>\$0</b>	<b>\$167,511</b>
<b>REQUIREMENTS</b>		<b>\$167,511</b>	<b>\$0</b>	<b>\$167,511</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$167,047	\$0	\$167,047
<b>TOTAL MISCELLANEOUS</b>		<b>\$167,047</b>	<b>\$0</b>	<b>\$167,047</b>
<b>RECEIPTS</b>		<b>\$167,047</b>	<b>\$0</b>	<b>\$167,047</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$464)</b>	<b>\$0</b>	<b>(\$464)</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64318**

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

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.

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$1,000,000
LESS ESTIMATED RECEIPTS	\$1,000,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>





Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$0	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$0	\$700,000
<b>Total REQUIREMENTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>				
6251	Bond Rating - Less Than 75 Grants	\$300,000	\$0	\$300,000
6252	Bond Rating - Greater Than 75 Grants	\$700,000	\$0	\$700,000
<b>Total RECEIPTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2017-19**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$1,000,000	\$0	\$1,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>RECEIPTS</b>				
438160	I TFR FROM BC49970	\$1,000,000	\$0	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

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

6251-Bond Rating - Less Than 75 Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$300,000	\$0	\$300,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>REQUIREMENTS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>RECEIPTS</b>				
438160	I TFR FROM BC49970	\$300,000	\$0	\$300,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>RECEIPTS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

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

6252-Bond Rating - Greater Than 75 Grants

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536919	GRANTS TO LOCAL GOVTS	\$700,000	\$0	\$700,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>REQUIREMENTS</b>		<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>RECEIPTS</b>				
438160	I TFR FROM BC49970	\$700,000	\$0	\$700,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>RECEIPTS</b>		<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64319**

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

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.

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$7,450,600
LESS ESTIMATED RECEIPTS	\$7,450,600
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6801	Federal Funds 1999	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$1,240,000	\$0	\$1,240,000
6807	DWQ - Federal Funds 2002	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$0	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$0	\$118,300
68R2	DENR - State Revolving Loans	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$10,650	\$0	\$10,650
<b>Total REQUIREMENTS</b>		<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>RECEIPTS</b>				
6801	Federal Funds 1999	\$1,326,000	\$0	\$1,326,000
6802	State Match Funds 1999	\$68,426	\$0	\$68,426
6803	Federal Funds 2000	\$1,332,266	\$0	\$1,332,266
6804	State Match Funds 2000	\$11,100	\$0	\$11,100
6805	DWQ - Federal Funds 2001	\$1,240,000	\$0	\$1,240,000



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Purpose  
 Biennium 2017-19

**64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
6807	DWQ - Federal Funds 2002	\$1,150,000	\$0	\$1,150,000
6809	DWQ - Federal Funds 2003	\$1,160,000	\$0	\$1,160,000
68C2	State Revolving Loan 1999	\$72,680	\$0	\$72,680
68C4	State Revolving Loan 2000	\$198,000	\$0	\$198,000
68C6	State Revolving Loan 2001	\$166,000	\$0	\$166,000
68C8	State Revolving Loan 2002	\$34,531	\$0	\$34,531
68D2	DWQ - State Revolving Match 1999	\$4,250	\$0	\$4,250
68D4	DWQ - State Revolving Match 2000	\$36,425	\$0	\$36,425
68D6	State Revolving Match 2001	\$28,150	\$0	\$28,150
68D8	State Revolving Match 2002	\$18,250	\$0	\$18,250
68E0	DWQ - State Revolving Loan 2003 BD03B	\$13,500	\$0	\$13,500
68E2	DWQ - State Revolving Loan 1999 BD03E	\$5,700	\$0	\$5,700
68E6	DWQ - State Revolving Loan LN 2001 BD03E	\$11,750	\$0	\$11,750
68E8	DWQ - State Revolving Loan 2002 BD03E	\$58,900	\$0	\$58,900
68F0	DWQ - State Revolving Loan 2003 BD03A	\$218,000	\$0	\$218,000
68F2	DWQ - State Revolving Loan 1999 BD04A	\$1,650	\$0	\$1,650
68F4	DWQ - State Revolving Loan 2000 BD04A	\$11,400	\$0	\$11,400
68F6	DWQ - State Revolving Loan 2001 BD04A	\$41,850	\$0	\$41,850
68F8	DWQ - State Revolving Loan 2002 BD04A	\$118,300	\$0	\$118,300
68R2	DENR - State Revolving Loans	\$112,822	\$0	\$112,822
68R4	DENR - State Revolving Loans	\$10,650	\$0	\$10,650
<b>Total RECEIPTS</b>		<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Summary By Account  
 Biennium 2017-19**

**64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$7,450,600	\$0	\$7,450,600
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$7,450,600	\$0	\$7,450,600
<b>TOTAL MISCELLANEOUS</b>		<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,450,600</b>	<b>\$0</b>	<b>\$7,450,600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6801-Federal Funds 1999

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,326,000	\$0	\$1,326,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>REQUIREMENTS</b>		<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,326,000	\$0	\$1,326,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>RECEIPTS</b>		<b>\$1,326,000</b>	<b>\$0</b>	<b>\$1,326,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6802-State Match Funds 1999

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$68,426	\$0	\$68,426
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>REQUIREMENTS</b>		<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$68,426	\$0	\$68,426
<b>TOTAL MISCELLANEOUS</b>		<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>RECEIPTS</b>		<b>\$68,426</b>	<b>\$0</b>	<b>\$68,426</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6803-Federal Funds 2000

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,332,266	\$0	\$1,332,266
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>REQUIREMENTS</b>		<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,332,266	\$0	\$1,332,266
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>RECEIPTS</b>		<b>\$1,332,266</b>	<b>\$0</b>	<b>\$1,332,266</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6804-State Match Funds 2000

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$11,100	\$0	\$11,100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>REQUIREMENTS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$11,100	\$0	\$11,100
<b>TOTAL MISCELLANEOUS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>RECEIPTS</b>		<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6805-DWQ - Federal Funds 2001

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,240,000	\$0	\$1,240,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>REQUIREMENTS</b>		<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,240,000	\$0	\$1,240,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>RECEIPTS</b>		<b>\$1,240,000</b>	<b>\$0</b>	<b>\$1,240,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6807-DWQ - Federal Funds 2002

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,150,000	\$0	\$1,150,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>REQUIREMENTS</b>		<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,150,000	\$0	\$1,150,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>RECEIPTS</b>		<b>\$1,150,000</b>	<b>\$0</b>	<b>\$1,150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
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 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

6809-DWQ - Federal Funds 2003

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,160,000	\$0	\$1,160,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>REQUIREMENTS</b>		<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,160,000	\$0	\$1,160,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>RECEIPTS</b>		<b>\$1,160,000</b>	<b>\$0</b>	<b>\$1,160,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C2-State Revolving Loan 1999

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$72,680	\$0	\$72,680
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>REQUIREMENTS</b>		<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$72,680	\$0	\$72,680
<b>TOTAL MISCELLANEOUS</b>		<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>RECEIPTS</b>		<b>\$72,680</b>	<b>\$0</b>	<b>\$72,680</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C4-State Revolving Loan 2000

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$198,000	\$0	\$198,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>REQUIREMENTS</b>		<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$198,000	\$0	\$198,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>RECEIPTS</b>		<b>\$198,000</b>	<b>\$0</b>	<b>\$198,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C6-State Revolving Loan 2001

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$166,000	\$0	\$166,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>REQUIREMENTS</b>		<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$166,000	\$0	\$166,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>RECEIPTS</b>		<b>\$166,000</b>	<b>\$0</b>	<b>\$166,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68C8-State Revolving Loan 2002

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$34,531	\$0	\$34,531
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>REQUIREMENTS</b>		<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$34,531	\$0	\$34,531
<b>TOTAL MISCELLANEOUS</b>		<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>RECEIPTS</b>		<b>\$34,531</b>	<b>\$0</b>	<b>\$34,531</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D2-DWQ - State Revolving Match 1999

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$4,250	\$0	\$4,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>REQUIREMENTS</b>		<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$4,250	\$0	\$4,250
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>RECEIPTS</b>		<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D4-DWQ - State Revolving Match 2000

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$36,425	\$0	\$36,425
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>REQUIREMENTS</b>		<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$36,425	\$0	\$36,425
<b>TOTAL MISCELLANEOUS</b>		<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>RECEIPTS</b>		<b>\$36,425</b>	<b>\$0</b>	<b>\$36,425</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D6-State Revolving Match 2001

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$28,150	\$0	\$28,150
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>REQUIREMENTS</b>		<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$28,150	\$0	\$28,150
<b>TOTAL MISCELLANEOUS</b>		<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>RECEIPTS</b>		<b>\$28,150</b>	<b>\$0</b>	<b>\$28,150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68D8-State Revolving Match 2002

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$18,250	\$0	\$18,250
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>REQUIREMENTS</b>		<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$18,250	\$0	\$18,250
<b>TOTAL MISCELLANEOUS</b>		<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>RECEIPTS</b>		<b>\$18,250</b>	<b>\$0</b>	<b>\$18,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E0-DWQ - State Revolving Loan 2003 BD03B

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$13,500	\$0	\$13,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>REQUIREMENTS</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$13,500	\$0	\$13,500
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>RECEIPTS</b>		<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E2-DWQ - State Revolving Loan 1999 BD03E

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$5,700	\$0	\$5,700
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>REQUIREMENTS</b>		<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$5,700	\$0	\$5,700
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>RECEIPTS</b>		<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E6-DWQ - State Revolving Loan LN 2001 BD03E

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$11,750	\$0	\$11,750
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>REQUIREMENTS</b>		<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$11,750	\$0	\$11,750
<b>TOTAL MISCELLANEOUS</b>		<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>RECEIPTS</b>		<b>\$11,750</b>	<b>\$0</b>	<b>\$11,750</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68E8-DWQ - State Revolving Loan 2002 BD03E

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$58,900	\$0	\$58,900
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>REQUIREMENTS</b>		<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$58,900	\$0	\$58,900
<b>TOTAL MISCELLANEOUS</b>		<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>RECEIPTS</b>		<b>\$58,900</b>	<b>\$0</b>	<b>\$58,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F0-DWQ - State Revolving Loan 2003 BD03A

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$218,000	\$0	\$218,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>REQUIREMENTS</b>		<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$218,000	\$0	\$218,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>RECEIPTS</b>		<b>\$218,000</b>	<b>\$0</b>	<b>\$218,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19

64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F2-DWQ - State Revolving Loan 1999 BD04A

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$1,650	\$0	\$1,650
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>REQUIREMENTS</b>		<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$1,650	\$0	\$1,650
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>RECEIPTS</b>		<b>\$1,650</b>	<b>\$0</b>	<b>\$1,650</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F4-DWQ - State Revolving Loan 2000 BD04A

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$11,400	\$0	\$11,400
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>REQUIREMENTS</b>		<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$11,400	\$0	\$11,400
<b>TOTAL MISCELLANEOUS</b>		<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>RECEIPTS</b>		<b>\$11,400</b>	<b>\$0</b>	<b>\$11,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F6-DWQ - State Revolving Loan 2001 BD04A

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$41,850	\$0	\$41,850
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>REQUIREMENTS</b>		<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$41,850	\$0	\$41,850
<b>TOTAL MISCELLANEOUS</b>		<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>RECEIPTS</b>		<b>\$41,850</b>	<b>\$0</b>	<b>\$41,850</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68F8-DWQ - State Revolving Loan 2002 BD04A

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$118,300	\$0	\$118,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>REQUIREMENTS</b>		<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$118,300	\$0	\$118,300
<b>TOTAL MISCELLANEOUS</b>		<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>RECEIPTS</b>		<b>\$118,300</b>	<b>\$0</b>	<b>\$118,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R2-DENR - State Revolving Loans

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$112,822	\$0	\$112,822
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>REQUIREMENTS</b>		<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$112,822	\$0	\$112,822
<b>TOTAL MISCELLANEOUS</b>		<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>RECEIPTS</b>		<b>\$112,822</b>	<b>\$0</b>	<b>\$112,822</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64319-Department of Environmental Quality - Clean Water Management Trust Fund - Federal Program

68R4-DENR - State Revolving Loans

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538150	I TFR TO BC64311	\$10,650	\$0	\$10,650
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>REQUIREMENTS</b>		<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$10,650	\$0	\$10,650
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>RECEIPTS</b>		<b>\$10,650</b>	<b>\$0</b>	<b>\$10,650</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64320**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$78,231,333
LESS ESTIMATED RECEIPTS	\$68,314,248
<b>CHANGE IN FUND BALANCE</b>	<b>(\$9,917,085)</b>



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**64320-Department of Environmental Quality - Drinking Water SRF**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
63A4	DWR-Admin-DWSRF- 2014	\$974,941	\$0	\$974,941
63A6	DWR-ADMIN-DWSRF-2016	\$53,171	\$0	\$53,171
64A4	DWR State Program Management 2014	\$1,830,408	\$0	\$1,830,408
64A5	DWR-STATE PROG MGMT 2015	\$819,137	\$0	\$819,137
64A6	DWR-STATE PROG MGMT 2016	\$211,192	\$0	\$211,192
65A5	SMALL SYS TECHN ASST 2015	\$235,618	\$0	\$235,618
66A5	DWR-LOC ASST/OTHER-2015	\$1,271,136	\$0	\$1,271,136
6900	Revolving Projects Fund	\$36,813,812	\$16,700,000	\$53,513,812
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$891,516	\$0	\$891,516
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$373,129	\$0	\$373,129
6C14	DWR-DWSRF 2014 Project - Federal	\$5,759,221	\$0	\$5,759,221
6C15	DWR-DWSRF 2015 PROJ-FED	\$3,500,000	\$0	\$3,500,000
6D09	DEH - State Match FY 2009	\$2,427	\$0	\$2,427
6D14	Drinking Water State Revolving Fund - State Match FY 14	\$4,416,800	\$0	\$4,416,800
6D15	DWR-STATE MATCH FY15	\$4,378,825	\$0	\$4,378,825
<b>Total REQUIREMENTS</b>		<b>\$61,531,333</b>	<b>\$16,700,000</b>	<b>\$78,231,333</b>
<b>RECEIPTS</b>				
63A4	DWR-Admin-DWSRF- 2014	\$974,941	\$0	\$974,941
63A6	DWR-ADMIN-DWSRF-2016	\$53,171	\$0	\$53,171
64A4	DWR State Program Management 2014	\$1,830,408	\$0	\$1,830,408
64A5	DWR-STATE PROG MGMT 2015	\$819,137	\$0	\$819,137
64A6	DWR-STATE PROG MGMT 2016	\$211,192	\$0	\$211,192
65A5	SMALL SYS TECHN ASST 2015	\$235,618	\$0	\$235,618
66A4	DWR- Local Assistance/Other FY 2014	\$6,216	\$0	\$6,216
66A5	DWR-LOC ASST/OTHER-2015	\$1,271,136	\$0	\$1,271,136
6900	Revolving Projects Fund	\$30,676,217	\$16,700,000	\$47,376,217
6C12	DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds	\$891,516	\$0	\$891,516
6C13	DWR-Drinking Water State Revolving Fund 2013 Project Federal	\$373,129	\$0	\$373,129
6C14	DWR-DWSRF 2014 Project - Federal	\$5,759,221	\$0	\$5,759,221
6C15	DWR-DWSRF 2015 PROJ-FED	\$3,500,000	\$0	\$3,500,000

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**64320-Department of Environmental Quality - Drinking Water SRF**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
6D09	DEH - State Match FY 2009	\$2,427	\$0	\$2,427
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,500,000	\$0	\$4,500,000
6D14	Drinking Water State Revolving Fund - State Match FY 14	\$509,919	\$0	\$509,919
<b>Total RECEIPTS</b>		<b>\$51,614,248</b>	<b>\$16,700,000</b>	<b>\$68,314,248</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>

**Position Counts**

<b>REQUIREMENTS</b>				
63A4	DWR-Admin-DWSRF- 2014	10.000	0.000	10.000
64A4	DWR State Program Management 2014	20.000	0.000	20.000
64A5	DWR-STATE PROG MGMT 2015	8.000	0.000	8.000
65A5	SMALL SYS TECHN ASST 2015	3.000	0.000	3.000
66A5	DWR-LOC ASST/OTHER-2015	15.000	0.000	15.000
<b>TOTAL POSITIONS</b>		<b>56.000</b>	<b>0.000</b>	<b>56.000</b>



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**64320-Department of Environmental Quality - Drinking Water SRF**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$3,323,722	\$0	\$3,323,722
531462	EPA&SPA-LONGVTY PAY-REC	\$11,838	\$0	\$11,838
531512	SOCIAL SEC CONTRIB-RECPTS	\$254,429	\$0	\$254,429
531522	REG RETIRE CONTRIB-RECPTS	\$511,567	\$0	\$511,567
531562	MED INS CONTRIB-RECPTS	\$315,503	\$0	\$315,503
531576	FLEXIBLE SPENDING SAVINGS	\$165	\$0	\$165
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,417,224</b>	<b>\$0</b>	<b>\$4,417,224</b>
532120	FINAN/AUDIT SERVICES	\$14,955	\$0	\$14,955
532140	OTH INFORMATION TECH SVCS	\$211,192	\$0	\$211,192
532170	ADMIN SERVICES	\$1,850	\$0	\$1,850
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,551	\$0	\$1,551
532721	LODGING - IN STATE	\$2,153	\$0	\$2,153
532722	LODGING-OUT STATE, IN US	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$2,576	\$0	\$2,576
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$3,754	\$0	\$3,754
532814	CELLULAR PHONE SERVICES	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,300	\$0	\$1,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$251,631</b>	<b>\$0</b>	<b>\$251,631</b>
533110	GENERAL OFFICE SUPPLIES	\$5,298	\$0	\$5,298
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$1,007	\$0	\$1,007
533310	GASOLINE	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$7,805</b>	<b>\$0</b>	<b>\$7,805</b>
534511	FURN-OFFICE	\$3,399	\$0	\$3,399

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64320-Department of Environmental Quality - Drinking Water SRF

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
534521	OFFICE EQUIPMENT	\$2,200	\$0	\$2,200
534530	OTHER DP EQUIPMENT	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,749</b>	<b>\$0</b>	<b>\$8,749</b>
535640	INDIRECT (OVERHEAD) COSTS	\$354,097	\$0	\$354,097
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$356,097</b>	<b>\$0</b>	<b>\$356,097</b>
536704	LOANS TO LOCAL GOVERNMENT	\$51,992,908	\$16,700,000	\$68,692,908
536997	WATERSHED PROJECT AID	\$4,140,395	\$0	\$4,140,395
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$56,133,303</b>	<b>\$16,700,000</b>	<b>\$72,833,303</b>
538107	I TFR TO BC64320	\$2,427	\$0	\$2,427
538111	I TFR TO BC14300	\$354,097	\$0	\$354,097
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$356,524</b>	<b>\$0</b>	<b>\$356,524</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$61,531,333</b>	<b>\$16,700,000</b>	<b>\$78,231,333</b>
<b>RECEIPTS</b>				
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$0	\$6,296,887
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,296,887</b>	<b>\$0</b>	<b>\$6,296,887</b>
437111	LOAN COLLECTION-PRINCIPAL	\$1,042,957	\$0	\$1,042,957
437300	INDIRECT(OVERHD) COST REC	\$354,097	\$0	\$354,097
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,397,054</b>	<b>\$0</b>	<b>\$1,397,054</b>
438126	I TFR FROM BC14300	\$4,500,000	\$2,700,000	\$7,200,000
4381BE	I TFR FROM BC64320	\$3,889,800	\$0	\$3,889,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,389,800</b>	<b>\$2,700,000</b>	<b>\$11,089,800</b>
5388AG	EPA DRINK WATER ST REV	\$35,530,507	\$14,000,000	\$49,530,507
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,530,507</b>	<b>\$14,000,000</b>	<b>\$49,530,507</b>
<b>TOTAL RECEIPTS</b>		<b>\$51,614,248</b>	<b>\$16,700,000</b>	<b>\$68,314,248</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,917,085)</b>	<b>\$0</b>	<b>(\$9,917,085)</b>

**POSITION COUNTS**

<b>REQUIREMENTS</b>				
531XXX				
531212	SPA-REG SALARIES-RECPT	56	0	56

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POSITION COUNTS

REQUIREMENTS			
TOTAL 531XXX	56	0	56
TOTAL POSITIONS	56	0	56

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64320-Department of Environmental Quality - Drinking Water SRF

63A4-DWR-Admin-DWSRF- 2014

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$614,701	\$0	\$614,701
531462	EPA&SPA-LONGVTY PAY-REC	\$9,709	\$0	\$9,709
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,026	\$0	\$47,026
531522	REG RETIRE CONTRIB-RECPTS	\$95,820	\$0	\$95,820
531562	MED INS CONTRIB-RECPTS	\$55,517	\$0	\$55,517
531576	FLEXIBLE SPENDING SAVINGS	\$165	\$0	\$165
<b>TOTAL PERSONAL SERVICES</b>		<b>\$822,938</b>	<b>\$0</b>	<b>\$822,938</b>
532120	FINAN/AUDIT SERVICES	\$6,955	\$0	\$6,955
532714	TRANSP-GRND - IN STATE	\$551	\$0	\$551
532721	LODGING - IN STATE	\$153	\$0	\$153
532724	MEALS - IN STATE	\$76	\$0	\$76
532811	TELEPHONE SERVICE	\$254	\$0	\$254
532930	REGISTRATION FEES	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,289</b>	<b>\$0</b>	<b>\$8,289</b>
533110	GENERAL OFFICE SUPPLIES	\$298	\$0	\$298
533150	SECURITY & SAFETY SUPP	\$7	\$0	\$7
<b>TOTAL SUPPLIES</b>		<b>\$305</b>	<b>\$0</b>	<b>\$305</b>
534511	FURN-OFFICE	\$399	\$0	\$399
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$399</b>	<b>\$0</b>	<b>\$399</b>
535640	INDIRECT (OVERHEAD) COSTS	\$71,505	\$0	\$71,505
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>
538111	I TFR TO BC14300	\$71,505	\$0	\$71,505
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>
<b>REQUIREMENTS</b>		<b>\$974,941</b>	<b>\$0</b>	<b>\$974,941</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$71,505	\$0	\$71,505
<b>TOTAL MISCELLANEOUS</b>		<b>\$71,505</b>	<b>\$0</b>	<b>\$71,505</b>
5388AG	EPA DRINK WATER ST REV	\$903,436	\$0	\$903,436
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$903,436</b>	<b>\$0</b>	<b>\$903,436</b>
<b>RECEIPTS</b>		<b>\$974,941</b>	<b>\$0</b>	<b>\$974,941</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Position Counts

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	10.000	0.000	10.000
<b>TOTAL PERSONAL SERVICES</b>		<b>10.000</b>	<b>0.000</b>	<b>10.000</b>
<b>TOTAL POSITIONS</b>		<b>10.000</b>	<b>0.000</b>	<b>10.000</b>

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64320-Department of Environmental Quality - Drinking Water SRF

63A6-DWR-ADMIN-DWSRF-2016

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531522	REG RETIRE CONTRIB-RECPTS	\$1,291	\$0	\$1,291
531562	MED INS CONTRIB-RECPTS	\$1,880	\$0	\$1,880
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,171</b>	<b>\$0</b>	<b>\$3,171</b>
532120	FINAN/AUDIT SERVICES	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$1,850	\$0	\$1,850
532521	RENT/LEASE-MOTOR VEHICLES	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$2,500	\$0	\$2,500
532725	MEALS-OUT OF STATE,IN US	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$3,500	\$0	\$3,500
532814	CELLULAR PHONE SERVICES	\$2,000	\$0	\$2,000
532821	COMPUTER/DATA PROCESS SVC	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$0	\$2,000
532850	PRINT,BIND,DUPLICATE	\$1,000	\$0	\$1,000
532913	LIABILITY INSURANCE	\$50	\$0	\$50
532930	REGISTRATION FEES	\$1,000	\$0	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$32,150</b>	<b>\$0</b>	<b>\$32,150</b>
533110	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$1,000	\$0	\$1,000
533310	GASOLINE	\$1,000	\$0	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>
534511	FURN-OFFICE	\$3,000	\$0	\$3,000
534521	OFFICE EQUIPMENT	\$2,200	\$0	\$2,200
534530	OTHER DP EQUIPMENT	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$3,000	\$0	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,350</b>	<b>\$0</b>	<b>\$8,350</b>

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**63A6-DWR-ADMIN-DWSRF-2016**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,000	\$0	\$1,000
535840	SERVICE & OTHER AWARDS	\$1,000	\$0	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>REQUIREMENTS</b>		<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$53,171	\$0	\$53,171
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>
<b>RECEIPTS</b>		<b>\$53,171</b>	<b>\$0</b>	<b>\$53,171</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64320-Department of Environmental Quality - Drinking Water SRF

64A4-DWR State Program Management 2014

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$1,198,832	\$0	\$1,198,832
531462	EPA&SPA-LONGVTY PAY-REC	\$2,129	\$0	\$2,129
531512	SOCIAL SEC CONTRIB-RECPTS	\$91,873	\$0	\$91,873
531522	REG RETIRE CONTRIB-RECPTS	\$182,938	\$0	\$182,938
531562	MED INS CONTRIB-RECPTS	\$113,124	\$0	\$113,124
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,588,896</b>	<b>\$0</b>	<b>\$1,588,896</b>
535640	INDIRECT (OVERHEAD) COSTS	\$120,756	\$0	\$120,756
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>
538111	I TFR TO BC14300	\$120,756	\$0	\$120,756
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>
<b>REQUIREMENTS</b>		<b>\$1,830,408</b>	<b>\$0</b>	<b>\$1,830,408</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$120,756	\$0	\$120,756
<b>TOTAL MISCELLANEOUS</b>		<b>\$120,756</b>	<b>\$0</b>	<b>\$120,756</b>
5388AG	EPA DRINK WATER ST REV	\$1,709,652	\$0	\$1,709,652
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,709,652</b>	<b>\$0</b>	<b>\$1,709,652</b>
<b>RECEIPTS</b>		<b>\$1,830,408</b>	<b>\$0</b>	<b>\$1,830,408</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	20.000	0.000	20.000
<b>TOTAL PERSONAL SERVICES</b>		<b>20.000</b>	<b>0.000</b>	<b>20.000</b>
<b>TOTAL POSITIONS</b>		<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



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64320-Department of Environmental Quality - Drinking Water SRF

64A5-DWR-STATE PROG MGMT 2015

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$538,106	\$0	\$538,106
531512	SOCIAL SEC CONTRIB-RECPTS	\$41,165	\$0	\$41,165
531522	REG RETIRE CONTRIB-RECPTS	\$82,486	\$0	\$82,486
531562	MED INS CONTRIB-RECPTS	\$46,504	\$0	\$46,504
<b>TOTAL PERSONAL SERVICES</b>		<b>\$708,261</b>	<b>\$0</b>	<b>\$708,261</b>
535640	INDIRECT (OVERHEAD) COSTS	\$55,438	\$0	\$55,438
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>
538111	I TFR TO BC14300	\$55,438	\$0	\$55,438
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>
<b>REQUIREMENTS</b>		<b>\$819,137</b>	<b>\$0</b>	<b>\$819,137</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$55,438	\$0	\$55,438
<b>TOTAL MISCELLANEOUS</b>		<b>\$55,438</b>	<b>\$0</b>	<b>\$55,438</b>
5388AG	EPA DRINK WATER ST REV	\$763,699	\$0	\$763,699
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$763,699</b>	<b>\$0</b>	<b>\$763,699</b>
<b>RECEIPTS</b>		<b>\$819,137</b>	<b>\$0</b>	<b>\$819,137</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	8.000	0.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
<b>TOTAL POSITIONS</b>		<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

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64320-Department of Environmental Quality - Drinking Water SRF

64A6-DWR-STATE PROG MGMT 2016

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532140	OTH INFORMATION TECH SVCS	\$211,192	\$0	\$211,192
<b>TOTAL PURCHASED SERVICES</b>		<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>REQUIREMENTS</b>		<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$211,192	\$0	\$211,192
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>RECEIPTS</b>		<b>\$211,192</b>	<b>\$0</b>	<b>\$211,192</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64320-Department of Environmental Quality - Drinking Water SRF

65A5-SMALL SYS TECHN ASST 2015

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$151,329	\$0	\$151,329
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,577	\$0	\$11,577
531522	REG RETIRE CONTRIB-RECPTS	\$23,201	\$0	\$23,201
531562	MED INS CONTRIB-RECPTS	\$16,413	\$0	\$16,413
<b>TOTAL PERSONAL SERVICES</b>		<b>\$202,520</b>	<b>\$0</b>	<b>\$202,520</b>
535640	INDIRECT (OVERHEAD) COSTS	\$16,549	\$0	\$16,549
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>
538111	I TFR TO BC14300	\$16,549	\$0	\$16,549
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>
<b>REQUIREMENTS</b>		<b>\$235,618</b>	<b>\$0</b>	<b>\$235,618</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$16,549	\$0	\$16,549
<b>TOTAL MISCELLANEOUS</b>		<b>\$16,549</b>	<b>\$0</b>	<b>\$16,549</b>
5388AG	EPA DRINK WATER ST REV	\$219,069	\$0	\$219,069
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$219,069</b>	<b>\$0</b>	<b>\$219,069</b>
<b>RECEIPTS</b>		<b>\$235,618</b>	<b>\$0</b>	<b>\$235,618</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	3.000	0.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>0.000</b>	<b>3.000</b>

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 Detail by Fund  
 Biennium 2017-19

64320-Department of Environmental Quality - Drinking Water SRF

66A4-DWR- Local Assistance/Other FY 2014

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$6,216	\$0	\$6,216
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>
<b>RECEIPTS</b>		<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$6,216</b>	<b>\$0</b>	<b>\$6,216</b>

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

64320-Department of Environmental Quality - Drinking Water SRF

66A5-DWR-LOC ASST/OTHER-2015

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	\$820,754	\$0	\$820,754
531512	SOCIAL SEC CONTRIB-RECPTS	\$62,788	\$0	\$62,788
531522	REG RETIRE CONTRIB-RECPTS	\$125,831	\$0	\$125,831
531562	MED INS CONTRIB-RECPTS	\$82,065	\$0	\$82,065
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,091,438</b>	<b>\$0</b>	<b>\$1,091,438</b>
535640	INDIRECT (OVERHEAD) COSTS	\$89,849	\$0	\$89,849
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>
538111	I TFR TO BC14300	\$89,849	\$0	\$89,849
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>
<b>REQUIREMENTS</b>		<b>\$1,271,136</b>	<b>\$0</b>	<b>\$1,271,136</b>
<b>RECEIPTS</b>				
437300	INDIRECT(OVERHD) COST REC	\$89,849	\$0	\$89,849
<b>TOTAL MISCELLANEOUS</b>		<b>\$89,849</b>	<b>\$0</b>	<b>\$89,849</b>
5388AG	EPA DRINK WATER ST REV	\$1,181,287	\$0	\$1,181,287
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,181,287</b>	<b>\$0</b>	<b>\$1,181,287</b>
<b>RECEIPTS</b>		<b>\$1,271,136</b>	<b>\$0</b>	<b>\$1,271,136</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>				
531212	SPA-REG SALARIES-RECPT	15.000	0.000	15.000
<b>TOTAL PERSONAL SERVICES</b>		<b>15.000</b>	<b>0.000</b>	<b>15.000</b>
<b>TOTAL POSITIONS</b>		<b>15.000</b>	<b>0.000</b>	<b>15.000</b>

**Office of State Budget And Management  
 Certified Budget - Revised (BD307)  
 Detail by Fund  
 Biennium 2017-19**

**64320-Department of Environmental Quality - Drinking Water SRF**

**6900-Revolving Projects Fund**

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$33,176,217	\$16,700,000	\$49,876,217
536997	WATERSHED PROJECT AID	\$3,637,595	\$0	\$3,637,595
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,813,812</b>	<b>\$16,700,000</b>	<b>\$53,513,812</b>
<b>REQUIREMENTS</b>		<b>\$36,813,812</b>	<b>\$16,700,000</b>	<b>\$53,513,812</b>
<b>RECEIPTS</b>				
433200	INT EARNINGS LOAN-PROGRAM	\$6,296,887	\$0	\$6,296,887
<b>TOTAL INVESTMENT INCOME</b>		<b>\$6,296,887</b>	<b>\$0</b>	<b>\$6,296,887</b>
437111	LOAN COLLECTION-PRINCIPAL	\$1,040,530	\$0	\$1,040,530
<b>TOTAL MISCELLANEOUS</b>		<b>\$1,040,530</b>	<b>\$0</b>	<b>\$1,040,530</b>
438126	I TFR FROM BC14300	\$0	\$2,700,000	\$2,700,000
4381BE	I TFR FROM BC64320	\$3,889,800	\$0	\$3,889,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,889,800</b>	<b>\$2,700,000</b>	<b>\$6,589,800</b>
5388AG	EPA DRINK WATER ST REV	\$19,449,000	\$14,000,000	\$33,449,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,449,000</b>	<b>\$14,000,000</b>	<b>\$33,449,000</b>
<b>RECEIPTS</b>		<b>\$30,676,217</b>	<b>\$16,700,000</b>	<b>\$47,376,217</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$6,137,595)</b>	<b>\$0</b>	<b>(\$6,137,595)</b>

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64320-Department of Environmental Quality - Drinking Water SRF

6C12-DWR-Drinking Water State Revolving Fund 2012 Project Federal Funds

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$891,516	\$0	\$891,516
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>
<b>REQUIREMENTS</b>		<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$891,516	\$0	\$891,516
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>
<b>RECEIPTS</b>		<b>\$891,516</b>	<b>\$0</b>	<b>\$891,516</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64320-Department of Environmental Quality - Drinking Water SRF

6C13-DWR-Drinking Water State Revolving Fund 2013 Project Federal

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$370,329	\$0	\$370,329
536997	WATERSHED PROJECT AID	\$2,800	\$0	\$2,800
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>
<b>REQUIREMENTS</b>		<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$373,129	\$0	\$373,129
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>
<b>RECEIPTS</b>		<b>\$373,129</b>	<b>\$0</b>	<b>\$373,129</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64320-Department of Environmental Quality - Drinking Water SRF

6C14-DWR-DWSRF 2014 Project - Federal

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$5,759,221	\$0	\$5,759,221
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>
<b>REQUIREMENTS</b>		<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$5,759,221	\$0	\$5,759,221
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>
<b>RECEIPTS</b>		<b>\$5,759,221</b>	<b>\$0</b>	<b>\$5,759,221</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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64320-Department of Environmental Quality - Drinking Water SRF

6C15-DWR-DWSRF 2015 PROJ-FED

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$3,000,000	\$0	\$3,000,000
536997	WATERSHED PROJECT AID	\$500,000	\$0	\$500,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>REQUIREMENTS</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$3,500,000	\$0	\$3,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>RECEIPTS</b>		<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64320-Department of Environmental Quality - Drinking Water SRF

6D09-DEH - State Match FY 2009

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
538107	I TFR TO BC64320	\$2,427	\$0	\$2,427
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>
<b>REQUIREMENTS</b>		<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>
<b>RECEIPTS</b>				
437111	LOAN COLLECTION-PRINCIPAL	\$2,427	\$0	\$2,427
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>
<b>RECEIPTS</b>		<b>\$2,427</b>	<b>\$0</b>	<b>\$2,427</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64320-Department of Environmental Quality - Drinking Water SRF

6D13-Drinking Water State Revolving Fund - State Match FY 13

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
438126	I TFR FROM BC14300	\$4,500,000	\$0	\$4,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>
<b>RECEIPTS</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$4,500,000</b>	<b>\$0</b>	<b>\$4,500,000</b>

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

**6D14-Drinking Water State Revolving Fund - State Match FY 14**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$4,416,800	\$0	\$4,416,800
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,416,800</b>	<b>\$0</b>	<b>\$4,416,800</b>
<b>REQUIREMENTS</b>		<b>\$4,416,800</b>	<b>\$0</b>	<b>\$4,416,800</b>
<b>RECEIPTS</b>				
5388AG	EPA DRINK WATER ST REV	\$509,919	\$0	\$509,919
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$509,919</b>	<b>\$0</b>	<b>\$509,919</b>
<b>RECEIPTS</b>		<b>\$509,919</b>	<b>\$0</b>	<b>\$509,919</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,906,881)</b>	<b>\$0</b>	<b>(\$3,906,881)</b>

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64320-Department of Environmental Quality - Drinking Water SRF

6D15-DWR-STATE MATCH FY15

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
536704	LOANS TO LOCAL GOVERNMENT	\$4,378,825	\$0	\$4,378,825
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>
<b>REQUIREMENTS</b>		<b>\$4,378,825</b>	<b>\$0</b>	<b>\$4,378,825</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$4,378,825)</b>	<b>\$0</b>	<b>(\$4,378,825)</b>



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

The General Assembly of 2018 appropriated for Current Operations under S.L. 2017-57 as adjusted by S.L. 2018-5, S.L. 2018-97, S.L. 2018-76, S.L. 2018-121, and S.L. 2018-14 for the fiscal year of 2018-19, July 1, 2018 to June 30, 2019 for the use of

**Code: 64323**

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

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

	<b>2018-19 Revised</b>
TOTAL REQUIREMENTS	\$158,526
LESS ESTIMATED RECEIPTS	\$1,034,879
<b>CHANGE IN FUND BALANCE</b>	<b>\$876,353</b>





Office of State Budget And Management  
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 Summary By Purpose  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
6A01	Lifetime - Adult	\$37,400	\$0	\$37,400
6A02	Lifetime - Disabled Adult	\$5,100	\$0	\$5,100
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$58,586	\$0	\$58,586
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$8,900	\$0	\$8,900
6B23	Lifetime - Infant 2007	\$3,150	\$0	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$0	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$0	\$150
<b>Total REQUIREMENTS</b>		<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>
<b>RECEIPTS</b>				
6A01	Lifetime - Adult	\$383,814	\$0	\$383,814
6A02	Lifetime - Disabled Adult	\$11,300	\$0	\$11,300
6A03	Lifetime - Disabled	\$3,750	\$0	\$3,750
6A04	Lifetime - Elderly	\$225,000	\$0	\$225,000

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

Fund Code	Fund Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
6A05	Lifetime - Non-Resident	\$1,400	\$0	\$1,400
6B22	Lifetime - Infant 2006	\$14,900	\$0	\$14,900
6B23	Lifetime - Infant 2007	\$3,150	\$0	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$0	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$0	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$0	\$1,300
6B30	DMF - Lifetime Infant 2014	\$111,975	\$0	\$111,975
6B31	DMF - Lifetime Infant 2015	\$239,350	\$0	\$239,350
6Y11	Lifetime - Youth 1995	\$1,370	\$0	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$0	\$600
6Y13	Lifetime - Youth 1997	\$330	\$0	\$330
6Y14	Lifetime - Youth 1998	\$290	\$0	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$0	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$0	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$0	\$910
6Y18	Lifetime - Youth 2002	\$840	\$0	\$840
6Y19	Lifetime - Youth 2003	\$650	\$0	\$650
6Y20	Lifetime - Youth 2004	\$160	\$0	\$160
6Y21	Lifetime - Youth 2005	\$420	\$0	\$420
6Y22	Lifetime - Youth 2006	\$510	\$0	\$510
6Y23	Lifetime - Youth 2007	\$300	\$0	\$300
6Y24	Lifetime - Youth 2008	\$600	\$0	\$600
6Y25	Lifetime - Youth 2009	\$600	\$0	\$600
6Y26	Lifetime - Youth 2010	\$300	\$0	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$0	\$150
<b>Total RECEIPTS</b>		<b>\$1,034,879</b>	<b>\$0</b>	<b>\$1,034,879</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$158,526	\$0	\$158,526
<b>TOTAL PURCHASED SERVICES</b>		<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$158,526</b>	<b>\$0</b>	<b>\$158,526</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$107,789	\$0	\$107,789
<b>TOTAL INVESTMENT INCOME</b>		<b>\$107,789</b>	<b>\$0</b>	<b>\$107,789</b>
435200	NON BSNS PERMIT/LIC FEES	\$927,090	\$0	\$927,090
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$927,090</b>	<b>\$0</b>	<b>\$927,090</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,034,879</b>	<b>\$0</b>	<b>\$1,034,879</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$876,353</b>	<b>\$0</b>	<b>\$876,353</b>

Office of State Budget And Management  
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 Biennium 2017-19

64323-Department of Environmental Quality - Marine Resources Endowment fund

6A01-Lifetime - Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$37,400	\$0	\$37,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$37,400</b>	<b>\$0</b>	<b>\$37,400</b>
<b>REQUIREMENTS</b>		<b>\$37,400</b>	<b>\$0</b>	<b>\$37,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$42,079	\$0	\$42,079
<b>TOTAL INVESTMENT INCOME</b>		<b>\$42,079</b>	<b>\$0</b>	<b>\$42,079</b>
435200	NON BSNS PERMIT/LIC FEES	\$341,735	\$0	\$341,735
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$341,735</b>	<b>\$0</b>	<b>\$341,735</b>
<b>RECEIPTS</b>		<b>\$383,814</b>	<b>\$0</b>	<b>\$383,814</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$346,414</b>	<b>\$0</b>	<b>\$346,414</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6A02-Lifetime - Disabled Adult

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$5,100	\$0	\$5,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>REQUIREMENTS</b>		<b>\$5,100</b>	<b>\$0</b>	<b>\$5,100</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,370	\$0	\$1,370
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>
435200	NON BSNS PERMIT/LIC FEES	\$9,930	\$0	\$9,930
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$9,930</b>	<b>\$0</b>	<b>\$9,930</b>
<b>RECEIPTS</b>		<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$6,200</b>	<b>\$0</b>	<b>\$6,200</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6A03-Lifetime - Disabled

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$3,750	\$0	\$3,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>
<b>REQUIREMENTS</b>		<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$410	\$0	\$410
<b>TOTAL INVESTMENT INCOME</b>		<b>\$410</b>	<b>\$0</b>	<b>\$410</b>
435200	NON BSNS PERMIT/LIC FEES	\$3,340	\$0	\$3,340
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,340</b>	<b>\$0</b>	<b>\$3,340</b>
<b>RECEIPTS</b>		<b>\$3,750</b>	<b>\$0</b>	<b>\$3,750</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6A04-Lifetime - Elderly

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$58,586	\$0	\$58,586
<b>TOTAL PURCHASED SERVICES</b>		<b>\$58,586</b>	<b>\$0</b>	<b>\$58,586</b>
<b>REQUIREMENTS</b>		<b>\$58,586</b>	<b>\$0</b>	<b>\$58,586</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$45,000	\$0	\$45,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
435200	NON BSNS PERMIT/LIC FEES	\$180,000	\$0	\$180,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>
<b>RECEIPTS</b>		<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$166,414</b>	<b>\$0</b>	<b>\$166,414</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6A05-Lifetime - Non-Resident

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$1,400	\$0	\$1,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>REQUIREMENTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$1,100	\$0	\$1,100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>RECEIPTS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B22-Lifetime - Infant 2006

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$8,900	\$0	\$8,900
<b>TOTAL PURCHASED SERVICES</b>		<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>
<b>REQUIREMENTS</b>		<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$14,900	\$0	\$14,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>
<b>RECEIPTS</b>		<b>\$14,900</b>	<b>\$0</b>	<b>\$14,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B23-Lifetime - Infant 2007

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$3,150	\$0	\$3,150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>REQUIREMENTS</b>		<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$700	\$0	\$700
<b>TOTAL INVESTMENT INCOME</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$0	\$2,450
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>
<b>RECEIPTS</b>		<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B26-Lifetime - Infant 2010

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$12,300	\$0	\$12,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>REQUIREMENTS</b>		<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$12,300	\$0	\$12,300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>RECEIPTS</b>		<b>\$12,300</b>	<b>\$0</b>	<b>\$12,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B27-DMF - Lifetime Infant 2011

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$15,000	\$0	\$15,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>RECEIPTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B28-DMF - Lifetime Infant 2012

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$1,300	\$0	\$1,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>REQUIREMENTS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$1,300	\$0	\$1,300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>RECEIPTS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B30-DMF - Lifetime Infant 2014

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$111,975	\$0	\$111,975
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>
<b>RECEIPTS</b>		<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$111,975</b>	<b>\$0</b>	<b>\$111,975</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6B31-DMF - Lifetime Infant 2015

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$239,350	\$0	\$239,350
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>
<b>RECEIPTS</b>		<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$239,350</b>	<b>\$0</b>	<b>\$239,350</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y11-Lifetime - Youth 1995

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$1,370	\$0	\$1,370
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>
<b>REQUIREMENTS</b>		<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$740	\$0	\$740
<b>TOTAL INVESTMENT INCOME</b>		<b>\$740</b>	<b>\$0</b>	<b>\$740</b>
435200	NON BSNS PERMIT/LIC FEES	\$630	\$0	\$630
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$630</b>	<b>\$0</b>	<b>\$630</b>
<b>RECEIPTS</b>		<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y12-Lifetime - Youth 1996

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$600	\$0	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>REQUIREMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$250	\$0	\$250
<b>TOTAL INVESTMENT INCOME</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>
435200	NON BSNS PERMIT/LIC FEES	\$350	\$0	\$350
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$350</b>	<b>\$0</b>	<b>\$350</b>
<b>RECEIPTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y13-Lifetime - Youth 1997

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$330	\$0	\$330
<b>TOTAL PURCHASED SERVICES</b>		<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>REQUIREMENTS</b>		<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$160	\$0	\$160
<b>TOTAL INVESTMENT INCOME</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
435200	NON BSNS PERMIT/LIC FEES	\$170	\$0	\$170
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$170</b>	<b>\$0</b>	<b>\$170</b>
<b>RECEIPTS</b>		<b>\$330</b>	<b>\$0</b>	<b>\$330</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y14-Lifetime - Youth 1998

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$290	\$0	\$290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>REQUIREMENTS</b>		<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$110	\$0	\$110
<b>TOTAL INVESTMENT INCOME</b>		<b>\$110</b>	<b>\$0</b>	<b>\$110</b>
435200	NON BSNS PERMIT/LIC FEES	\$180	\$0	\$180
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
<b>RECEIPTS</b>		<b>\$290</b>	<b>\$0</b>	<b>\$290</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y15-Lifetime - Youth 1999**

<b>Account Code</b>	<b>Account Title</b>	<b>2018-19 Original</b>	<b>2018-19 Change</b>	<b>2018-19 Revised</b>
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$1,870	\$0	\$1,870
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>
<b>REQUIREMENTS</b>		<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$180	\$0	\$180
<b>TOTAL INVESTMENT INCOME</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>
435200	NON BSNS PERMIT/LIC FEES	\$1,690	\$0	\$1,690
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,690</b>	<b>\$0</b>	<b>\$1,690</b>
<b>RECEIPTS</b>		<b>\$1,870</b>	<b>\$0</b>	<b>\$1,870</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y16-Lifetime - Youth 2000

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$1,740	\$0	\$1,740
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>
<b>REQUIREMENTS</b>		<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
<b>TOTAL INVESTMENT INCOME</b>		<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
435200	NON BSNS PERMIT/LIC FEES	\$1,660	\$0	\$1,660
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>
<b>RECEIPTS</b>		<b>\$1,740</b>	<b>\$0</b>	<b>\$1,740</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y17-Lifetime - Youth 2001

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$910	\$0	\$910
<b>TOTAL PURCHASED SERVICES</b>		<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
<b>REQUIREMENTS</b>		<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$150	\$0	\$150
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
435200	NON BSNS PERMIT/LIC FEES	\$760	\$0	\$760
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$760</b>	<b>\$0</b>	<b>\$760</b>
<b>RECEIPTS</b>		<b>\$910</b>	<b>\$0</b>	<b>\$910</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y18-Lifetime - Youth 2002

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$840	\$0	\$840
<b>TOTAL PURCHASED SERVICES</b>		<b>\$840</b>	<b>\$0</b>	<b>\$840</b>
<b>REQUIREMENTS</b>		<b>\$840</b>	<b>\$0</b>	<b>\$840</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$70	\$0	\$70
<b>TOTAL INVESTMENT INCOME</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>
435200	NON BSNS PERMIT/LIC FEES	\$770	\$0	\$770
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$770</b>	<b>\$0</b>	<b>\$770</b>
<b>RECEIPTS</b>		<b>\$840</b>	<b>\$0</b>	<b>\$840</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y19-Lifetime - Youth 2003

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$650	\$0	\$650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>REQUIREMENTS</b>		<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$90	\$0	\$90
<b>TOTAL INVESTMENT INCOME</b>		<b>\$90</b>	<b>\$0</b>	<b>\$90</b>
435200	NON BSNS PERMIT/LIC FEES	\$560	\$0	\$560
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$560</b>	<b>\$0</b>	<b>\$560</b>
<b>RECEIPTS</b>		<b>\$650</b>	<b>\$0</b>	<b>\$650</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y20-Lifetime - Youth 2004

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$160	\$0	\$160
<b>TOTAL PURCHASED SERVICES</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>REQUIREMENTS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$80	\$0	\$80
<b>TOTAL INVESTMENT INCOME</b>		<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
435200	NON BSNS PERMIT/LIC FEES	\$80	\$0	\$80
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$80</b>	<b>\$0</b>	<b>\$80</b>
<b>RECEIPTS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y21-Lifetime - Youth 2005

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$420	\$0	\$420
<b>TOTAL PURCHASED SERVICES</b>		<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>REQUIREMENTS</b>		<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$280	\$0	\$280
<b>TOTAL INVESTMENT INCOME</b>		<b>\$280</b>	<b>\$0</b>	<b>\$280</b>
435200	NON BSNS PERMIT/LIC FEES	\$140	\$0	\$140
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$140</b>	<b>\$0</b>	<b>\$140</b>
<b>RECEIPTS</b>		<b>\$420</b>	<b>\$0</b>	<b>\$420</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y22-Lifetime - Youth 2006

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$510	\$0	\$510
<b>TOTAL PURCHASED SERVICES</b>		<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>REQUIREMENTS</b>		<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>RECEIPTS</b>				
433120	STIF INT INC-PROGRAM REV	\$40	\$0	\$40
<b>TOTAL INVESTMENT INCOME</b>		<b>\$40</b>	<b>\$0</b>	<b>\$40</b>
435200	NON BSNS PERMIT/LIC FEES	\$470	\$0	\$470
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>RECEIPTS</b>		<b>\$510</b>	<b>\$0</b>	<b>\$510</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y23-Lifetime - Youth 2007

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>RECEIPTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y24-Lifetime - Youth 2008

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$600	\$0	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>REQUIREMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$600	\$0	\$600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>RECEIPTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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6Y25-Lifetime - Youth 2009

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$600	\$0	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>REQUIREMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$600	\$0	\$600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>RECEIPTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$300	\$0	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>REQUIREMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$300	\$0	\$300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>RECEIPTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2018-19 Original	2018-19 Change	2018-19 Revised
<b>REQUIREMENTS</b>				
532170	ADMIN SERVICES	\$150	\$0	\$150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>REQUIREMENTS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>RECEIPTS</b>				
435200	NON BSNS PERMIT/LIC FEES	\$150	\$0	\$150
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>RECEIPTS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>