



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$216,371,618	\$200,243,849
LESS ESTIMATED RECEIPTS	\$132,176,705	\$114,576,705
<b>NET APPROPRIATION</b>	<b>\$84,194,913</b>	<b>\$85,667,144</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Purpose  
Biennium 2019-21**

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

Fund Code	Fund Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
1130	Regional Field Offices Support Services	\$5,459,898	\$5,466,434
1140	Administrative Services	\$10,889,853	\$10,889,853
1315	Marine Fisheries - Administration	\$2,870,448	\$2,870,545
1320	Marine Fisheries - Research and Management	\$12,228,269	\$12,231,375
1325	Marine Fisheries - Law Enforcement	\$7,984,627	\$7,949,036
1460	WIF- Water Infrastructure	\$77,165,803	\$59,565,803
1490	Water Supply Protection	\$7,394,840	\$7,394,840
1495	Shellfish Sanitation	\$2,295,288	\$2,296,017
1610	LWS - Natural Resource Planning and Construction	\$1,380,002	\$1,380,002
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$2,616,778	\$2,616,778
1620	Division of Water Resources Water Planning	\$5,919,678	\$5,919,678
1625	Coastal Management	\$7,271,794	\$7,221,794
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$2,508,687	\$2,508,687
1660	Groundwater Protection	\$1,292,321	\$1,292,321
1665	Underground Storage Tanks - Leaking	\$3,771,761	\$3,771,761
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$5,645,343	\$5,645,343
1690	Water Resources - Control	\$13,578,548	\$13,578,548
1695	Water Resources - Permit Fee	\$4,435,751	\$4,435,751
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,206,057	\$1,206,057
1710	Water Resources - EPA Grant	\$330,108	\$330,108
1720	Water Resources - Non-Point Source	\$5,569,562	\$5,569,562
1725	Wetlands - Program Development	\$62,967	\$62,967
1730	Land Resources - Administration	\$247,056	\$247,056
1735	Geological Survey	\$1,602,727	\$1,602,727
1740	Land Quality	\$5,158,808	\$5,158,808
1749	DENR - Energy Office	\$949,719	\$949,719
1760	Waste Management	\$11,816,740	\$11,816,740
1770	Air Quality Control	\$5,012,790	\$5,012,790
1910	Reserves and Transfers	\$5,888,661	\$7,436,015
1940	Federal - Special - Indirect	\$3,816,734	\$3,816,734
<b>TOTAL REQUIREMENTS</b>		<b>\$216,371,618</b>	<b>\$200,243,849</b>
<b>RECEIPTS</b>			
1130	Regional Field Offices Support Services	\$3,172,904	\$3,172,904
1140	Administrative Services	\$3,254,563	\$3,254,563
1315	Marine Fisheries - Administration	\$353,174	\$353,174
1320	Marine Fisheries - Research and Management	\$3,929,137	\$3,929,137
1325	Marine Fisheries - Law Enforcement	\$3,768,159	\$3,768,159

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

Fund Code	Fund Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
1460	WIF- Water Infrastructure	\$53,443,983	\$35,843,983
1490	Water Supply Protection	\$6,261,461	\$6,261,461
1495	Shellfish Sanitation	\$330,374	\$330,374
1610	LWS - Natural Resource Planning and Construction	\$1,134,115	\$1,134,115
1615	Division of Environmental Assistance and Customer Service (DEACS)	\$235,084	\$235,084
1620	Division of Water Resources Water Planning	\$2,461,232	\$2,461,232
1625	Coastal Management	\$5,856,222	\$5,856,222
1635	Division of Water Resources - Laboratory Services Water Sciences Section	\$711,400	\$711,400
1660	Groundwater Protection	\$1,292,321	\$1,292,321
1665	Underground Storage Tanks - Leaking	\$3,771,761	\$3,771,761
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	\$4,537,993	\$4,537,993
1690	Water Resources - Control	\$6,882,222	\$6,882,222
1695	Water Resources - Permit Fee	\$4,435,751	\$4,435,751
1705	Water Resources - Albemarle/Pamlico Sounds	\$1,206,057	\$1,206,057
1710	Water Resources - EPA Grant	\$330,108	\$330,108
1720	Water Resources - Non-Point Source	\$5,569,562	\$5,569,562
1725	Wetlands - Program Development	\$62,967	\$62,967
1735	Geological Survey	\$338,584	\$338,584
1740	Land Quality	\$1,441,897	\$1,441,897
1760	Waste Management	\$8,566,150	\$8,566,150
1770	Air Quality Control	\$5,012,790	\$5,012,790
1940	Federal - Special - Indirect	\$3,816,734	\$3,816,734
<b>TOTAL RECEIPTS</b>		<b>\$132,176,705</b>	<b>\$114,576,705</b>
<b>NET APPROPRIATION</b>		<b>\$84,194,913</b>	<b>\$85,667,144</b>

**Position Counts**

**REQUIREMENTS**

1130	Regional Field Offices Support Services	31.000	31.000
1140	Administrative Services	75.636	75.636
1315	Marine Fisheries - Administration	26.610	26.610
1320	Marine Fisheries - Research and Management	115.305	115.305
1325	Marine Fisheries - Law Enforcement	80.000	80.000
1460	WIF- Water Infrastructure	7.000	7.000
1490	Water Supply Protection	70.500	70.500
1495	Shellfish Sanitation	26.000	26.000
1610	LWS - Natural Resource Planning and Construction	8.000	8.000
1615	Division of Environmental Assistance and Customer Service (DEACS)	27.500	27.500
1620	Division of Water Resources Water Planning	31.685	31.685

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**Position Counts**

**REQUIREMENTS**

1625	Coastal Management	49.125	49.125
1635	Division of Water Resources - Laboratory Services Water Sciences Section	28.500	28.500
1660	Groundwater Protection	13.325	13.325
1665	Underground Storage Tanks - Leaking	29.400	29.400
1671	Underground Storage Tanks - Compliance, Inspection & Permitting	61.250	61.250
1690	Water Resources - Control	137.677	137.677
1695	Water Resources - Permit Fee	51.223	51.223
1705	Water Resources - Albemarle/Pamlico Sounds	13.000	13.000
1710	Water Resources - EPA Grant	2.000	2.000
1720	Water Resources - Non-Point Source	21.500	21.500
1725	Wetlands - Program Development	0.500	0.500
1730	Land Resources - Administration	2.241	2.241
1735	Geological Survey	12.050	12.050
1740	Land Quality	51.832	51.832
1749	DENR - Energy Office	4.838	4.838
1760	Waste Management	108.100	108.100
1770	Air Quality Control	31.020	31.020
<b>TOTAL POSITIONS</b>		<b>1,116.817</b>	<b>1,116.817</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$696,488	\$696,488
531141	SALARIES - EPA	\$148,032	\$148,032
531211	SPA-REG SALARIES-APPRO	\$26,685,163	\$26,685,163
531212	SPA-REG SALARIES-RECPT	\$31,676,155	\$31,676,155
531222	SPA TIME LIMITEDSAL-REC	\$207,585	\$207,585
531231	LEO SALARIES-APPRO	\$2,258,110	\$2,258,110
531232	LEO SALARIES-RECPT	\$509,154	\$509,154
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$44,150
531411	OT PAY - APPROPRIATED	\$15,875	\$15,875
531412	OT PAY - RECEIPTS	\$3,283	\$3,283
531421	HOLIDAY PAY - APPRO	\$19,193	\$19,193
531422	HOLIDAY PAY - RECEIPTS	\$27,819	\$27,819
531431	SHIFT PREM PAY - APPRO	\$6,033	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$620,750	\$620,750
531462	EPA&SPA-LONGVTY PAY-REC	\$346,948	\$346,948
531472	BONUS-INCENTIVE PAY-RECPT	\$35	\$35
531511	SOCIAL SEC CONTRIB-APPRO	\$2,310,499	\$2,310,499
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,540,122	\$2,540,122
531521	REG RETIRE CONTRIB-APPRO	\$5,193,094	\$5,193,094
531522	REG RETIRE CONTRIB-RECPTS	\$5,822,923	\$5,822,923
531531	LEO RETIRE CONTRIB-APPRO	\$546,670	\$546,670
531532	LEO RETIRE CONTRIB-RECPTS	\$120,581	\$120,581
531561	MED INS CONTRIB-APPRO	\$3,212,623	\$3,212,623
531562	MED INS CONTRIB-RECPTS	\$3,569,665	\$3,569,665
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$39,428	\$39,428
531577	UI INS 1% PAYMENT TO DES	\$11,363	\$11,363
531627	ST DISABILITY PMT-APPROP	\$14,074	\$14,074
531628	ST DISABILITY PMT-RECEIPT	\$1,903	\$1,903
531631	WRKER COMP-MED PAYMENTS	\$197,624	\$197,624
531632	WRKER COMP-TEMP DIS PAYMN	\$13,565	\$13,565
531639	OTHER WORKERS COMP COSTS	\$5,837	\$5,837
531651	COMPENSATION TO BOARD MEM	\$42,178	\$42,178
<b>TOTAL PERSONAL SERVICES</b>		<b>\$86,909,449</b>	<b>\$86,909,449</b>
532110	LEGAL SERVICES	\$757,074	\$757,074
532120	FINAN/AUDIT SERVICES	\$50,288	\$50,288
532133	EMPLYEE/EMPLYMENT PHYSICA	\$32,529	\$32,529
532140	OTH INFORMATION TECH SVCS	\$5,359,657	\$5,359,657
532143	LAN SUPPORT SERVICES	\$17,789	\$17,789

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$2,928
532145	SERVER SUPPORT SVC	\$12,871	\$12,871
53214B	IT SUBSCRIPTION SUPPORT	\$72,031	\$72,031
532160	ENGINEERING SERVICES	\$795,511	\$795,511
532170	ADMIN SERVICES	\$2,056,031	\$2,056,031
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$9,000
532181	FOOD SER AGREEMENT	\$36,560	\$36,560
532182	LAUNDRY SER AGREEMENT	\$1,952	\$1,952
532183	LABORATORY SER AGREEMENT	\$17,050	\$17,050
532184	JANITORIAL SER AGREEMENT	\$113,676	\$113,676
532185	WASTE REM/RECY SER AGREEM	\$20,009	\$20,009
532186	SECURITY SERVICE AGREE	\$77,304	\$77,304
532187	PEST CONTROL AGREEMENT	\$781,917	\$781,917
532188	LAWNS & GROUNDS SER AGREE	\$13,791	\$13,791
532192	HONORARIUMS	\$261	\$261
532193	TRANSPORTATION SVCS	\$995,259	\$995,259
532196	RESTORATION SERVICES	\$594,972	\$549,972
532199	MISC CONTRACTUAL SERVICES	\$6,278,438	\$6,278,438
5322XX	UTILITY/ENERGY SERVICES	\$598,490	\$598,490
5323XX	REPAIR SERVICES	\$329,738	\$329,738
5324XX	MAINTENANCE AGREEMENTS	\$832,742	\$832,742
5325XX	RENTALS/LEASES	\$4,904,327	\$4,915,418
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,524,456	\$1,519,456
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,688,608	\$2,688,608
5329XX	OTHER SERVICES	\$413,780	\$413,780
<b>TOTAL PURCHASED SERVICES</b>		<b>\$29,389,039</b>	<b>\$29,350,130</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$595,506	\$595,506
5332XX	FACILITY & HARDWARE SUPPLIES	\$168,978	\$168,978
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,054,001	\$1,054,001
5334XX	FOOD & DIETARY SUPPLIES	\$4,811	\$4,811
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$75,808	\$75,808
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$5,182	\$5,182
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$596,421	\$596,421
5338XX	PURCHASES FOR RESALE	\$1,561	\$1,561
5339XX	OTHER MATERIALS & SUPPLIES	\$588,411	\$588,411
<b>TOTAL SUPPLIES</b>		<b>\$3,090,679</b>	<b>\$3,090,679</b>
5341XX	LAND	\$1,600	\$1,600
5342XX	BUILDINGS PURCHASED	\$288,593	\$288,593
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$4,269	\$4,269

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5345XX	EQUIPMENT	\$2,135,481	\$2,135,481
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$15,448	\$15,448
5347XX	INTANGIBLE ASSETS	\$142,092	\$142,092
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,587,483</b>	<b>\$2,587,483</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$26,260	\$26,260
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$235,122	\$198,908
5356XX	ASSET & OTHER ADJUSTMENTS	\$3,036,362	\$3,036,362
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$221,909	\$221,909
5359XX	OTHER EXPENSES	\$189,714	\$189,714
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,709,367</b>	<b>\$3,673,153</b>
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$400,000
536426	APNEP GRANTS-GOVERNMENTAL	\$50,000	\$50,000
536903	PUMPOUT GRANT	\$30,470	\$30,470
536919	GRANTS TO LOCAL GOVTS	\$35,546,459	\$35,546,459
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$275,981	\$275,981
536E26	APNEP GRANTS - NGO	\$50,000	\$50,000
536J03	PUMPOUT GRANT	\$50,688	\$50,688
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$36,903,598</b>	<b>\$36,903,598</b>
537100	RESERVE-INDIRECT COST	\$1,050,318	\$1,050,318
537204	RES-LEGIS INCR COMPENSATN	\$890,820	\$1,781,640
537206	RES-ST RETIREMENT SYS CON	\$323,691	\$813,450
537208	RES-STATE HEALTH PLAN	\$98,793	\$265,568
<b>TOTAL RESERVES</b>		<b>\$2,363,622</b>	<b>\$3,910,976</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,845,644	\$1,845,644
538101	I TFR IND COST-OPER FUNDS	\$2,766,416	\$2,766,416
538107	I TFR TO BC64320	\$20,869,160	\$7,146,960
53810Y	I TFR TO BC64305	\$400,000	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357
538111	I TFR TO BC14300	\$850	\$850
538129	I TFR TO REG FIELD OFFICE	\$1,134,377	\$1,134,377
538150	I TFR TO BC64311	\$9,806,998	\$5,929,198
538179	I TFR TO REG CLERICAL	\$163,235	\$163,235
5381BM	I TFR TO BC24318	\$400,000	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000
5381DB	I TFR TO BC24327	\$10,000,000	\$10,000,000
5381FP	I TFR TO FINES/PENALTIES	\$324,358	\$324,358
5381GS	I TFR TO GREEN SQUARE	\$56,986	\$56,986
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$51,418,381</b>	<b>\$33,818,381</b>

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Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL REQUIREMENTS</b>		<b>\$216,371,618</b>	<b>\$200,243,849</b>
<b>RECEIPTS</b>			
432202	REIMB-LOCAL COOPS	\$60,376	\$60,376
<b>TOTAL GRANTS</b>		<b>\$60,376</b>	<b>\$60,376</b>
434134	PRINT, BIND & DUPLIC SVC	\$276	\$276
434160	PROFESSIONAL SERVICES	\$583,665	\$583,665
434190	OTHER SALES & SERVICES	\$1,033,230	\$1,033,230
434196	SALES COMMISSIONS	\$15,414	\$15,414
434310	SALE OF PUBLICATIONS	\$5,443	\$5,443
434320	SALE OF SURPLUS PROPERTY	\$49,271	\$49,271
434410	RENTAL OF REAL PROPERTY	\$38,348	\$38,348
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$1,725,647</b>	<b>\$1,725,647</b>
435100	BSNS LICENSE FEES	\$4,418,571	\$4,418,571
435200	NON BSNS PERMIT/LIC FEES	\$2,225	\$2,225
435300	CERTIFICATION FEES	\$989,852	\$989,852
435400	INSPECTION/EXAM FEES	\$453,717	\$453,717
435500	FINES,PENAL, ASSESS FEE	\$2,173,235	\$2,173,235
435600	REGISTRATION FEES	\$11,412	\$11,412
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$3,271
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$8,052,283</b>	<b>\$8,052,283</b>
437122	ACCTS REC INTEREST	\$1,881	\$1,881
437127	PROCUREMENT CARD REBATES	\$513	\$513
437300	INDIRECT(OVERHD) COST REC	\$3,036,362	\$3,036,362
437990	OTHER MISC REV-PROGRAM	\$350	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$5,650	\$5,650
437994	RETURNED CHECK FEE	\$25	\$25
<b>TOTAL MISCELLANEOUS</b>		<b>\$3,044,781</b>	<b>\$3,044,781</b>
438101	I TFR FED INDRECT RESERVE	\$2,613,643	\$2,613,643
438110	I TFR FROM REG OFC PROG	\$2,832,891	\$2,832,891
438117	I TFR FROM BC64311	\$210,728	\$210,728
438126	I TFR FROM BC14300	\$415,950	\$415,950
438128	I TFR FRM CODE 2392/24300	\$53,770	\$53,770
438135	I TFR FROM AQ-TITLE V POS	\$156,836	\$156,836
438138	I TFR FROM BC64305	\$520,191	\$520,191
438174	I TFR FROM BC64305/6370	\$4,537,993	\$4,537,993
438176	I TFR FROM BC24300/2333	\$160,586	\$160,586
438185	I TFR FROM SOLID WAST MGT	\$183,077	\$183,077
438192	I TFR FRM CODE 24300/2341	\$4,716,115	\$4,716,115
438199	I TFR FROM BC24300	\$3,009,481	\$3,009,481



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Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
4381BE	I TFR FROM BC64320	\$406,021	\$406,021
4381BX	I TFR FROM BC24318	\$1,281,924	\$1,281,924
4381CG	I TFR FROM BC24323	\$97,236	\$97,236
4381CL	I TRANSFER FROM BC24317	\$1,273,400	\$1,273,400
4381CZ	I TFR FROM WATER RESOURCE	\$86,593	\$86,593
4381GS	I TFR FROM GREEN SQUARE	\$160,800	\$160,800
4381PS	I TFR FROM CRFL BC24323	\$352,240	\$352,240
4381SR	SAVINGS RESERVE	\$17,600,000	\$0
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,669,476</b>	<b>\$23,069,476</b>
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$256,000
538322	REIMB-OPERATING EXPENSES	\$21,166	\$21,166
538348	REIMB FROM COMMERCE	\$35,843,983	\$35,843,983
538380	REIMB-FROM DWQ 319	\$77,070	\$77,070
538391	REIMB FROM DOT	\$2,324,193	\$2,324,193
53881F	EPA CERCLA SUPPORT AGENCY	\$2,087,167	\$2,087,167
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$11,371
538833	EPA IMPLEMENTATION GRANT	\$1,134,115	\$1,134,115
538842	INT-TWL-NC PUMPOUT GRANT	\$81,158	\$81,158
538846	INT 56 STRIPED BASS MGMT	\$359,053	\$359,053
53884E	FEDERAL AID COORDINATION	\$142,766	\$142,766
538850	F31-8 WB RECREATION STAT	\$374,728	\$374,728
538858	NOAA-INTERSTATE FISH-MGT	\$163,659	\$163,659
53885D	2-IJ-51-1 ADULT FINFISH	\$69,985	\$69,985
538887	EPA-SAFE DRINKING WATER	\$3,856,722	\$3,856,722
538889	EPA-CORE GRANT	\$184,982	\$184,982
53888B	EPA-HAZARDOUS WASTE	\$2,459,713	\$2,459,713
53888C	EPA LEAKING UNDERGROUND S	\$2,453,171	\$2,453,171
53888D	EPA UNDERGROUND STORAGE	\$1,318,590	\$1,318,590
53888E	EPA-AIR QUALITY MATCH	\$3,222,814	\$3,222,814
53888F	EPA-WATER QUALITY/MATCH	\$7,029,123	\$7,029,123
53888G	EPA-AQ 103 OTAG/SOS	\$800,540	\$800,540
538893	EPA 205J-1 GRANT	\$330,108	\$330,108
538895	EPA-NON-POINT (C9994357-9	\$5,570,121	\$5,570,121
538898	EPA UNDERGROUND INJECTION	\$117,366	\$117,366
538899	EPA POLLUTION PREVENTION	\$71,917	\$71,917
53889L	INT-USGS-STATE MAP	\$213,347	\$213,347
5388AG	EPA DRINK WATER ST REV	(\$11,156)	(\$11,156)
5388AK	FEMA-DAM SAFETY	\$202,782	\$202,782
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,124	\$27,124

**Office of State Budget And Management  
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Summary By Account  
Biennium 2019-21**

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
5388B4	COMM-CZM NA370Z0261	\$3,625,930	\$3,625,930
5388B6	COMM. - ESTUARINE MGMT	\$1,080,938	\$1,080,938
5388B9	COMM STATE/FEDERAL FISH	\$148,278	\$148,278
5388CG	NC ARTIF REEF PROGRAM	\$363,732	\$363,732
5388CL	WATERSHED PLANNING	\$20,589	\$20,589
5388CR	NC FINFISH ASSESS PR	\$1,268,417	\$1,268,417
5388CT	REGIONAL WETLANDS	\$40,773	\$40,773
5388CU	MULTIPURPOSE GRANTS	\$4,383	\$4,383
5388D1	F-70 PAMLICO GILL NET SVY	\$1	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$236,838	\$236,838
5388G7	SHELLFISH BEACH MONITOR	\$330,374	\$330,374
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$39,685	\$39,685
5388U7	CLEAN DIESEL PROG GRANT	\$414,567	\$414,567
5388Y2	F96E NCMARINE AQUATIC EDU	\$74,989	\$74,989
5388Y3	MARINE MAMMAL DATA PROGRM	\$70,287	\$70,287
5388Z1	SEAMAP GRANT	\$109,591	\$109,591
5388Z7	WETLANDS ASSESS IMPACT	\$511	\$511
5388Z8	COEFFICIENT CONSERV	\$581	\$581
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$78,624,142</b>	<b>\$78,624,142</b>
<b>TOTAL RECEIPTS</b>		<b>\$132,176,705</b>	<b>\$114,576,705</b>
<b>NET APPROPRIATION</b>		<b>\$84,194,913</b>	<b>\$85,667,144</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	7.000	7.000
531141	SALARIES - EPA	1.000	1.000
531211	SPA-REG SALARIES-APPRO	476.413	476.413
531212	SPA-REG SALARIES-RECPT	574.404	574.404
531222	SPA TIME LIMITEDSAL-REC	4.000	4.000
531231	LEO SALARIES-APPRO	42.210	42.210
531232	LEO SALARIES-RECPT	11.790	11.790
531311	REG(N S) TEMP WAGES-APPR	(2.000)	(2.000)
531312	REG(N S) TEMP WAGES-RECPT	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>1,116.817</b>	<b>1,116.817</b>
<b>TOTAL POSITIONS</b>		<b>1,116.817</b>	<b>1,116.817</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$814,282	\$814,282
531212	SPA-REG SALARIES-RECPT	\$252,069	\$252,069
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,993	\$15,993
531462	EPA&SPA-LONGVTY PAY-REC	\$3,316	\$3,316
531511	SOCIAL SEC CONTRIB-APPRO	\$61,067	\$61,067
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,283	\$19,283
531521	REG RETIRE CONTRIB-APPRO	\$154,137	\$154,137
531522	REG RETIRE CONTRIB-RECPTS	\$45,167	\$45,167
531561	MED INS CONTRIB-APPRO	\$146,496	\$146,496
531562	MED INS CONTRIB-RECPTS	\$48,700	\$48,700
531631	WRKER COMP-MED PAYMENTS	\$47,500	\$47,500
531632	WRKER COMP-TEMP DIS PAYMN	\$12,000	\$12,000
531639	OTHER WORKERS COMP COSTS	\$5,500	\$5,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,625,510</b>	<b>\$1,625,510</b>
532140	OTH INFORMATION TECH SVCS	\$661,549	\$661,549
532145	SERVER SUPPORT SVC	\$207	\$207
532170	ADMIN SERVICES	\$30,950	\$30,950
532184	JANITORIAL SER AGREEMENT	\$72,079	\$72,079
532185	WASTE REM/RECY SER AGREEM	\$5,657	\$5,657
5322XX	UTILITY/ENERGY SERVICES	\$102,511	\$102,511
5323XX	REPAIR SERVICES	\$70	\$70
5324XX	MAINTENANCE AGREEMENTS	\$8,796	\$8,796
5325XX	RENTALS/LEASES	\$2,470,313	\$2,476,849
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,425	\$5,425
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$442,996	\$442,996
5329XX	OTHER SERVICES	\$4,216	\$4,216
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,804,769</b>	<b>\$3,811,305</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$23,712	\$23,712
5332XX	FACILITY & HARDWARE SUPPLIES	\$518	\$518
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,014	\$1,014
<b>TOTAL SUPPLIES</b>		<b>\$25,244</b>	<b>\$25,244</b>
5345XX	EQUIPMENT	\$3,225	\$3,225
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,225</b>	<b>\$3,225</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,050	\$1,050
5359XX	OTHER EXPENSES	\$100	\$100
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,150</b>	<b>\$1,150</b>

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

**1130-Regional Field Offices Support Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL REQUIREMENTS</b>		<b>\$5,459,898</b>	<b>\$5,466,434</b>
<b>RECEIPTS</b>			
437992	IMP/PETTY CASH RE-DEPOSIT	\$100	\$100
<b>TOTAL MISCELLANEOUS</b>		<b>\$100</b>	<b>\$100</b>
438110	I TFR FROM REG OFC PROG	\$2,832,891	\$2,832,891
438135	I TFR FROM AQ-TITLE V POS	\$156,836	\$156,836
438185	I TFR FROM SOLID WAST MGT	\$183,077	\$183,077
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,172,804</b>	<b>\$3,172,804</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,172,904</b>	<b>\$3,172,904</b>
<b>NET APPROPRIATION</b>		<b>\$2,286,994</b>	<b>\$2,293,530</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	23.000	23.000
531212	SPA-REG SALARIES-RECPT	8.000	8.000
<b>TOTAL PERSONAL SERVICES</b>		<b>31.000</b>	<b>31.000</b>
<b>TOTAL POSITIONS</b>		<b>31.000</b>	<b>31.000</b>

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

**1140-Administrative Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$586,707	\$586,707
531141	SALARIES - EPA	\$148,032	\$148,032
531211	SPA-REG SALARIES-APPRO	\$3,384,096	\$3,384,096
531212	SPA-REG SALARIES-RECPT	\$771,675	\$771,675
531222	SPA TIME LIMITEDSAL-REC	\$75,650	\$75,650
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$44,150	\$44,150
531461	EPA&SPA-LONGVTY PAY-APPRO	\$126,163	\$126,163
531462	EPA&SPA-LONGVTY PAY-REC	\$3,266	\$3,266
531511	SOCIAL SEC CONTRIB-APPRO	\$319,683	\$319,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$67,866	\$67,866
531521	REG RETIRE CONTRIB-APPRO	\$761,883	\$761,883
531522	REG RETIRE CONTRIB-RECPTS	\$154,815	\$154,815
531561	MED INS CONTRIB-APPRO	\$344,212	\$344,212
531562	MED INS CONTRIB-RECPTS	\$75,688	\$75,688
531627	ST DISABILITY PMT-APPROP	\$14,074	\$14,074
531631	WRKER COMP-MED PAYMENTS	\$26,642	\$26,642
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,904,602</b>	<b>\$6,904,602</b>
532110	LEGAL SERVICES	\$229,124	\$229,124
532120	FINAN/AUDIT SERVICES	\$37,908	\$37,908
532140	OTH INFORMATION TECH SVCS	\$1,994,343	\$1,994,343
532143	LAN SUPPORT SERVICES	\$6,595	\$6,595
532145	SERVER SUPPORT SVC	\$653	\$653
53214B	IT SUBSCRIPTION SUPPORT	\$72,031	\$72,031
532170	ADMIN SERVICES	\$110,929	\$110,929
532171	ADMIN SVCS-EXTENDED SVCS	\$9,000	\$9,000
532181	FOOD SER AGREEMENT	\$10,442	\$10,442
532185	WASTE REM/RECY SER AGREEM	\$1,166	\$1,166
532186	SECURITY SERVICE AGREE	\$60,083	\$60,083
532192	HONORARIUMS	\$261	\$261
532199	MISC CONTRACTUAL SERVICES	\$266,820	\$266,820
5323XX	REPAIR SERVICES	\$19,767	\$19,767
5324XX	MAINTENANCE AGREEMENTS	\$402,174	\$402,174
5325XX	RENTALS/LEASES	\$43,993	\$43,993
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$74,160	\$74,160
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$339,661	\$339,661

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

**1140-Administrative Services**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5329XX	OTHER SERVICES	\$28,391	\$28,391
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,707,501</b>	<b>\$3,707,501</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$67,960	\$67,960
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,922	\$6,922
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$822	\$822
5334XX	FOOD & DIETARY SUPPLIES	\$131	\$131
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,500	\$4,500
5339XX	OTHER MATERIALS & SUPPLIES	\$2,300	\$2,300
<b>TOTAL SUPPLIES</b>		<b>\$82,635</b>	<b>\$82,635</b>
5345XX	EQUIPMENT	\$31,374	\$31,374
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$6,048	\$6,048
5347XX	INTANGIBLE ASSETS	\$68,979	\$68,979
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$106,401</b>	<b>\$106,401</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$12,346	\$12,346
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,362	\$29,362
5359XX	OTHER EXPENSES	\$398	\$398
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$42,106</b>	<b>\$42,106</b>
5381GS	I TFR TO GREEN SQUARE	\$46,608	\$46,608
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$46,608</b>	<b>\$46,608</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,889,853</b>	<b>\$10,889,853</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$13,073	\$13,073
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$13,073</b>	<b>\$13,073</b>
435600	REGISTRATION FEES	\$11,412	\$11,412
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$11,412</b>	<b>\$11,412</b>
438101	I TFR FED INDIRECT RESERVE	\$2,613,643	\$2,613,643
438126	I TFR FROM BC14300	\$415,950	\$415,950
4381GS	I TFR FROM GREEN SQUARE	\$160,800	\$160,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,190,393</b>	<b>\$3,190,393</b>
5388Q1	EPA05 DATA EXCHNGE NETWRK	\$39,685	\$39,685
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$39,685</b>	<b>\$39,685</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,254,563</b>	<b>\$3,254,563</b>
<b>NET APPROPRIATION</b>		<b>\$7,635,290</b>	<b>\$7,635,290</b>

**Position Counts**

**REQUIREMENTS**

531111	EPA-REG SALARIES-APPRO	6.000	6.000
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**Office of State Budget And Management  
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531141	SALARIES - EPA	1.000	1.000
531211	SPA-REG SALARIES-APPRO	51.185	51.185
531212	SPA-REG SALARIES-RECPT	15.451	15.451
531222	SPA TIME LIMITEDSAL-REC	1.000	1.000
531311	REG(N S) TEMP WAGES-APPR	(2.000)	(2.000)
531312	REG(N S) TEMP WAGES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>75.636</b>	<b>75.636</b>
<b>TOTAL POSITIONS</b>		<b>75.636</b>	<b>75.636</b>

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

**1315-Marine Fisheries - Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,266,305	\$1,266,305
531212	SPA-REG SALARIES-RECPT	\$45,708	\$45,708
531411	OT PAY - APPROPRIATED	\$3,680	\$3,680
531421	HOLIDAY PAY - APPRO	\$324	\$324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,791	\$26,791
531511	SOCIAL SEC CONTRIB-APPRO	\$93,836	\$93,836
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,497	\$3,497
531521	REG RETIRE CONTRIB-APPRO	\$241,049	\$241,049
531522	REG RETIRE CONTRIB-RECPTS	\$8,556	\$8,556
531561	MED INS CONTRIB-APPRO	\$156,324	\$156,324
531562	MED INS CONTRIB-RECPTS	\$6,104	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$40	\$40
531631	WRKER COMP-MED PAYMENTS	\$1,344	\$1,344
531651	COMPENSATION TO BOARD MEM	\$20,900	\$20,900
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,874,458</b>	<b>\$1,874,458</b>
532140	OTH INFORMATION TECH SVCS	\$160,000	\$160,000
532170	ADMIN SERVICES	\$45,131	\$45,131
532181	FOOD SER AGREEMENT	\$780	\$780
532185	WASTE REM/RECY SER AGREEM	\$3,592	\$3,592
532187	PEST CONTROL AGREEMENT	\$1,490	\$1,490
532199	MISC CONTRACTUAL SERVICES	\$6,806	\$6,806
5322XX	UTILITY/ENERGY SERVICES	\$88,030	\$88,030
5323XX	REPAIR SERVICES	\$6,782	\$6,782
5324XX	MAINTENANCE AGREEMENTS	\$134,658	\$134,658
5325XX	RENTALS/LEASES	\$41,184	\$41,281
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$40,352	\$40,352
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$55,308	\$55,308
5329XX	OTHER SERVICES	\$5,153	\$5,153
<b>TOTAL PURCHASED SERVICES</b>		<b>\$589,266</b>	<b>\$589,363</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$38,350	\$38,350
5332XX	FACILITY & HARDWARE SUPPLIES	\$24,670	\$24,670
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$213,430	\$213,430
5334XX	FOOD & DIETARY SUPPLIES	\$55	\$55
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$7,972	\$7,972
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$2,669	\$2,669
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$14,644	\$14,644



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

**1315-Marine Fisheries - Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5339XX	OTHER MATERIALS & SUPPLIES	\$3,769	\$3,769
<b>TOTAL SUPPLIES</b>		<b>\$305,559</b>	<b>\$305,559</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$4,000	\$4,000
5345XX	EQUIPMENT	\$37,064	\$37,064
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$315	\$315
5347XX	INTANGIBLE ASSETS	\$1,137	\$1,137
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,516</b>	<b>\$42,516</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$580	\$580
5356XX	ASSET & OTHER ADJUSTMENTS	\$4,867	\$4,867
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$33,011	\$33,011
5359XX	OTHER EXPENSES	\$5,850	\$5,850
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$44,308</b>	<b>\$44,308</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$689	\$689
538129	I TFR TO REG FIELD OFFICE	\$13,499	\$13,499
5381FP	I TFR TO FINES/PENALTIES	\$153	\$153
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,341</b>	<b>\$14,341</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,870,448</b>	<b>\$2,870,545</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$51,686	\$51,686
434196	SALES COMMISSIONS	\$15,414	\$15,414
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$67,100</b>	<b>\$67,100</b>
435500	FINES,PENAL, ASSESS FEE	\$842	\$842
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$842</b>	<b>\$842</b>
437300	INDIRECT(OVERHD) COST REC	\$4,867	\$4,867
437990	OTHER MISC REV-PROGRAM	\$350	\$350
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,850	\$4,850
<b>TOTAL MISCELLANEOUS</b>		<b>\$10,067</b>	<b>\$10,067</b>
4381PS	I TFR FROM CRFL BC24323	\$19,165	\$19,165
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$19,165</b>	<b>\$19,165</b>
538307	REIMB-OPERATING SUPPLIES	\$256,000	\$256,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,000</b>	<b>\$256,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$353,174</b>	<b>\$353,174</b>
<b>NET APPROPRIATION</b>		<b>\$2,517,274</b>	<b>\$2,517,371</b>

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	25.470	25.470
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531212	SPA-REG SALARIES-RECPT	1.140	1.140
<b>TOTAL PERSONAL SERVICES</b>		<b>26.610</b>	<b>26.610</b>
<b>TOTAL POSITIONS</b>		<b>26.610</b>	<b>26.610</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$3,133,992	\$3,133,992
531212	SPA-REG SALARIES-RECPT	\$1,623,518	\$1,623,518
531222	SPA TIME LIMITEDSAL-REC	\$131,935	\$131,935
531411	OT PAY - APPROPRIATED	\$6,800	\$6,800
531412	OT PAY - RECEIPTS	\$3,283	\$3,283
531421	HOLIDAY PAY - APPRO	\$1,038	\$1,038
531422	HOLIDAY PAY - RECEIPTS	\$967	\$967
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,886	\$44,886
531462	EPA&SPA-LONGVTY PAY-REC	\$8,128	\$8,128
531511	SOCIAL SEC CONTRIB-APPRO	\$245,252	\$245,252
531512	SOCIAL SEC CONTRIB-RECPTS	\$138,327	\$138,327
531521	REG RETIRE CONTRIB-APPRO	\$590,795	\$590,795
531522	REG RETIRE CONTRIB-RECPTS	\$322,326	\$322,326
531561	MED INS CONTRIB-APPRO	\$422,458	\$422,458
531562	MED INS CONTRIB-RECPTS	\$274,726	\$274,726
531572	UNEMP COMP PAYMNTS TO DES	\$2,527	\$2,527
531576	FLEXIBLE SPENDING SAVINGS	\$2,120	\$2,120
531631	WRKER COMP-MED PAYMENTS	\$58,560	\$58,560
531632	WRKER COMP-TEMP DIS PAYMN	\$615	\$615
531639	OTHER WORKERS COMP COSTS	\$40	\$40
<b>TOTAL PERSONAL SERVICES</b>		<b>\$7,012,293</b>	<b>\$7,012,293</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$5,166	\$5,166
532140	OTH INFORMATION TECH SVCS	\$394,378	\$394,378
532145	SERVER SUPPORT SVC	\$268	\$268
532170	ADMIN SERVICES	\$471,906	\$471,906
532182	LAUNDRY SER AGREEMENT	\$862	\$862
532184	JANITORIAL SER AGREEMENT	\$7,047	\$7,047
532185	WASTE REM/RECY SER AGREEM	\$1,223	\$1,223
532187	PEST CONTROL AGREEMENT	\$750	\$750
532188	LAWNS & GROUNDS SER AGREE	\$250	\$250
532193	TRANSPORTATION SVCS	\$995,259	\$995,259
532196	RESTORATION SERVICES	\$98	\$98
532199	MISC CONTRACTUAL SERVICES	\$10,478	\$10,478
5322XX	UTILITY/ENERGY SERVICES	\$29,996	\$29,996
5323XX	REPAIR SERVICES	\$102,572	\$102,572
5324XX	MAINTENANCE AGREEMENTS	\$31,451	\$31,451
5325XX	RENTALS/LEASES	\$257,529	\$260,635

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$241,680	\$241,680
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$135,328	\$135,328
5329XX	OTHER SERVICES	\$61,305	\$61,305
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,747,546</b>	<b>\$2,750,652</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$41,434	\$41,434
5332XX	FACILITY & HARDWARE SUPPLIES	\$70,468	\$70,468
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$344,540	\$344,540
5334XX	FOOD & DIETARY SUPPLIES	\$2,183	\$2,183
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$20,938	\$20,938
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$595	\$595
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$75,776	\$75,776
5339XX	OTHER MATERIALS & SUPPLIES	\$484,477	\$484,477
<b>TOTAL SUPPLIES</b>		<b>\$1,040,411</b>	<b>\$1,040,411</b>
5342XX	BUILDINGS PURCHASED	\$3,860	\$3,860
5345XX	EQUIPMENT	\$471,021	\$471,021
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$538	\$538
5347XX	INTANGIBLE ASSETS	\$5,807	\$5,807
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$481,226</b>	<b>\$481,226</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,318	\$3,318
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$400	\$400
5356XX	ASSET & OTHER ADJUSTMENTS	\$327,409	\$327,409
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,866	\$1,866
5359XX	OTHER EXPENSES	\$2,000	\$2,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$334,993</b>	<b>\$334,993</b>
536929	OTHER CONT/GRT-ED-INST	\$500,000	\$500,000
536989	OTHER CONTRACTS/GRANTS	\$533	\$533
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$500,533</b>	<b>\$500,533</b>
538129	I TFR TO REG FIELD OFFICE	\$111,267	\$111,267
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,267</b>	<b>\$111,267</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,228,269</b>	<b>\$12,231,375</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$484,458	\$484,458
434320	SALE OF SURPLUS PROPERTY	\$19,701	\$19,701
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$504,159</b>	<b>\$504,159</b>
437300	INDIRECT(OVERHD) COST REC	\$327,409	\$327,409
<b>TOTAL MISCELLANEOUS</b>		<b>\$327,409</b>	<b>\$327,409</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
538846	INT 56 STRIPED BASS MGMT	\$339,579	\$339,579
53884E	FEDERAL AID COORDINATION	\$123,257	\$123,257
538850	F31-8 WB RECREATION STAT	\$362,692	\$362,692
538858	NOAA-INTERSTATE FISH-MGT	\$154,855	\$154,855
53885D	2-IJ-51-1 ADULT FINFISH	\$63,813	\$63,813
5388B9	COMM STATE/FEDERAL FISH	\$134,607	\$134,607
5388CG	NC ARTIF REEF PROGRAM	\$337,921	\$337,921
5388CR	NC FINFISH ASSESS PR	\$1,130,738	\$1,130,738
5388D1	F-70 PAMLICO GILL NET SVY	\$1	\$1
5388D6	F-75-1 FISHERIES INFO MGT	\$213,448	\$213,448
5388Y2	F96E NCMARINE AQUATIC EDU	\$66,511	\$66,511
5388Y3	MARINE MAMMAL DATA PROGRM	\$64,942	\$64,942
5388Z1	SEAMAP GRANT	\$105,205	\$105,205
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,097,569</b>	<b>\$3,097,569</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,929,137</b>	<b>\$3,929,137</b>
<b>NET APPROPRIATION</b>		<b>\$8,299,132</b>	<b>\$8,302,238</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	69.275	69.275
531212	SPA-REG SALARIES-RECPT	43.030	43.030
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>115.305</b>	<b>115.305</b>
<b>TOTAL POSITIONS</b>		<b>115.305</b>	<b>115.305</b>

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

**1325-Marine Fisheries - Law Enforcement**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$242,576	\$242,576
531212	SPA-REG SALARIES-RECPT	\$675,227	\$675,227
531231	LEO SALARIES-APPRO	\$2,258,110	\$2,258,110
531232	LEO SALARIES-RECPT	\$509,154	\$509,154
531411	OT PAY - APPROPRIATED	\$2,000	\$2,000
531421	HOLIDAY PAY - APPRO	\$16,347	\$16,347
531431	SHIFT PREM PAY - APPRO	\$6,033	\$6,033
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,648	\$31,648
531462	EPA&SPA-LONGVTY PAY-REC	\$824	\$824
531511	SOCIAL SEC CONTRIB-APPRO	\$186,047	\$186,047
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,484	\$93,484
531521	REG RETIRE CONTRIB-APPRO	\$45,827	\$45,827
531522	REG RETIRE CONTRIB-RECPTS	\$122,672	\$122,672
531531	LEO RETIRE CONTRIB-APPRO	\$546,670	\$546,670
531532	LEO RETIRE CONTRIB-RECPTS	\$120,581	\$120,581
531561	MED INS CONTRIB-APPRO	\$300,378	\$300,378
531562	MED INS CONTRIB-RECPTS	\$188,177	\$188,177
531631	WRKER COMP-MED PAYMENTS	\$38,561	\$38,561
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,384,316</b>	<b>\$5,384,316</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,208	\$2,208
532140	OTH INFORMATION TECH SVCS	\$232,715	\$232,715
532170	ADMIN SERVICES	\$332,966	\$332,966
532182	LAUNDRY SER AGREEMENT	\$68	\$68
532184	JANITORIAL SER AGREEMENT	\$1,902	\$1,902
532185	WASTE REM/RECY SER AGREEM	\$493	\$493
532199	MISC CONTRACTUAL SERVICES	\$1,217	\$1,217
5322XX	UTILITY/ENERGY SERVICES	\$7,196	\$7,196
5323XX	REPAIR SERVICES	\$49,801	\$49,801
5324XX	MAINTENANCE AGREEMENTS	\$28,907	\$28,907
5325XX	RENTALS/LEASES	\$448,472	\$449,095
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$111,511	\$111,511
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$109,034	\$109,034
5329XX	OTHER SERVICES	\$66,026	\$66,026
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,392,516</b>	<b>\$1,393,139</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$40,563	\$40,563
5332XX	FACILITY & HARDWARE SUPPLIES	\$29,532	\$29,532

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

**1325-Marine Fisheries - Law Enforcement**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$274,514	\$274,514
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$35,199	\$35,199
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$600	\$600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,128	\$17,128
5339XX	OTHER MATERIALS & SUPPLIES	\$24,108	\$24,108
<b>TOTAL SUPPLIES</b>		<b>\$421,644</b>	<b>\$421,644</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$25	\$25
5345XX	EQUIPMENT	\$501,553	\$501,553
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$336	\$336
5347XX	INTANGIBLE ASSETS	\$5,672	\$5,672
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$507,586</b>	<b>\$507,586</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$850	\$850
5352XX	PENSIONS & BENEFIT CLAIM PAYMENTS	\$234,722	\$198,508
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,493	\$1,493
5359XX	OTHER EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$237,565</b>	<b>\$201,351</b>
538129	I TFR TO REG FIELD OFFICE	\$41,000	\$41,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,000</b>	<b>\$41,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,984,627</b>	<b>\$7,949,036</b>
<b>RECEIPTS</b>			
434320	SALE OF SURPLUS PROPERTY	\$25,040	\$25,040
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$25,040</b>	<b>\$25,040</b>
435100	BSNS LICENSE FEES	\$700,014	\$700,014
435200	NON BSNS PERMIT/LIC FEES	\$2,225	\$2,225
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$702,239</b>	<b>\$702,239</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$500	\$500
<b>TOTAL MISCELLANEOUS</b>		<b>\$500</b>	<b>\$500</b>
438128	I TFR FRM CODE 2392/24300	\$53,770	\$53,770
4381BX	I TFR FROM BC24318	\$1,281,924	\$1,281,924
4381CG	I TFR FROM BC24323	\$97,236	\$97,236
4381CL	I TRANSFER FROM BC24317	\$1,273,400	\$1,273,400
4381PS	I TFR FROM CRFL BC24323	\$333,075	\$333,075
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,039,405</b>	<b>\$3,039,405</b>
538322	REIMB-OPERATING EXPENSES	\$975	\$975
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$975</b>	<b>\$975</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,768,159</b>	<b>\$3,768,159</b>
<b>NET APPROPRIATION</b>		<b>\$4,216,468</b>	<b>\$4,180,877</b>

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**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	7.000	7.000
531212	SPA-REG SALARIES-RECPT	19.000	19.000
531231	LEO SALARIES-APPRO	42.210	42.210
531232	LEO SALARIES-RECPT	11.790	11.790
<b>TOTAL PERSONAL SERVICES</b>		<b>80.000</b>	<b>80.000</b>
<b>TOTAL POSITIONS</b>		<b>80.000</b>	<b>80.000</b>



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

**1460-WIF- Water Infrastructure**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531111	EPA-REG SALARIES-APPRO	\$109,781	\$109,781
531211	SPA-REG SALARIES-APPRO	\$199,236	\$199,236
531212	SPA-REG SALARIES-RECPT	\$198,374	\$198,374
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,553	\$5,553
531511	SOCIAL SEC CONTRIB-APPRO	\$24,086	\$24,086
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,177	\$15,177
531521	REG RETIRE CONTRIB-APPRO	\$58,589	\$58,589
531522	REG RETIRE CONTRIB-RECPTS	\$40,907	\$40,907
531561	MED INS CONTRIB-APPRO	\$24,416	\$24,416
531562	MED INS CONTRIB-RECPTS	\$18,312	\$18,312
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$694,931</b>	<b>\$694,931</b>
532170	ADMIN SERVICES	\$3,000	\$3,000
532199	MISC CONTRACTUAL SERVICES	\$19,695	\$19,695
5325XX	RENTALS/LEASES	\$10,601	\$10,601
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$86,305	\$86,305
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,090	\$36,090
5329XX	OTHER SERVICES	\$7,515	\$7,515
<b>TOTAL PURCHASED SERVICES</b>		<b>\$163,206</b>	<b>\$163,206</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,870	\$11,870
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$700	\$700
5339XX	OTHER MATERIALS & SUPPLIES	\$4,129	\$4,129
<b>TOTAL SUPPLIES</b>		<b>\$16,699</b>	<b>\$16,699</b>
5345XX	EQUIPMENT	\$65,000	\$65,000
5347XX	INTANGIBLE ASSETS	\$1,500	\$1,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$66,500</b>	<b>\$66,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
536919	GRANTS TO LOCAL GOVTS	\$35,546,459	\$35,546,459
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$35,546,459</b>	<b>\$35,546,459</b>
538107	I TFR TO BC64320	\$20,869,160	\$7,146,960
538111	I TFR TO BC14300	\$850	\$850
538150	I TFR TO BC64311	\$9,806,998	\$5,929,198
5381DB	I TFR TO BC24327	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$40,677,008</b>	<b>\$23,077,008</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$77,165,803</b>	<b>\$59,565,803</b>

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

**1460-WIF- Water Infrastructure**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
4381SR	SAVINGS RESERVE	\$17,600,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,600,000</b>	<b>\$0</b>
538348	REIMB FROM COMMERCE	\$35,843,983	\$35,843,983
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$35,843,983</b>	<b>\$35,843,983</b>
<b>TOTAL RECEIPTS</b>		<b>\$53,443,983</b>	<b>\$35,843,983</b>
<b>NET APPROPRIATION</b>		<b>\$23,721,820</b>	<b>\$23,721,820</b>

**Position Counts**

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

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

**1490-Water Supply Protection**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$739,308	\$739,308
531212	SPA-REG SALARIES-RECPT	\$3,560,336	\$3,560,336
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,367	\$8,367
531462	EPA&SPA-LONGVTY PAY-REC	\$67,618	\$67,618
531511	SOCIAL SEC CONTRIB-APPRO	\$62,686	\$62,686
531512	SOCIAL SEC CONTRIB-RECPTS	\$301,934	\$301,934
531521	REG RETIRE CONTRIB-APPRO	\$141,606	\$141,606
531522	REG RETIRE CONTRIB-RECPTS	\$750,565	\$750,565
531561	MED INS CONTRIB-APPRO	\$73,248	\$73,248
531562	MED INS CONTRIB-RECPTS	\$353,720	\$353,720
531576	FLEXIBLE SPENDING SAVINGS	\$1,632	\$1,632
531639	OTHER WORKERS COMP COSTS	(\$3)	(\$3)
531651	COMPENSATION TO BOARD MEM	\$560	\$560
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,061,577</b>	<b>\$6,061,577</b>
532110	LEGAL SERVICES	\$300	\$300
532140	OTH INFORMATION TECH SVCS	\$234,772	\$234,772
532145	SERVER SUPPORT SVC	\$2,500	\$2,500
532170	ADMIN SERVICES	\$58,606	\$58,606
532185	WASTE REM/RECY SER AGREEM	(\$644)	(\$644)
532199	MISC CONTRACTUAL SERVICES	(\$15,896)	(\$15,896)
5323XX	REPAIR SERVICES	\$2,378	\$2,378
5324XX	MAINTENANCE AGREEMENTS	\$4,763	\$4,763
5325XX	RENTALS/LEASES	\$135,696	\$135,696
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$89,110	\$89,110
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$55,707	\$55,707
5329XX	OTHER SERVICES	\$16,955	\$16,955
<b>TOTAL PURCHASED SERVICES</b>		<b>\$584,247</b>	<b>\$584,247</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$28,645	\$28,645
5332XX	FACILITY & HARDWARE SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$10	\$10
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	(\$392)	(\$392)
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$11,000	\$11,000
<b>TOTAL SUPPLIES</b>		<b>\$39,363</b>	<b>\$39,363</b>
5345XX	EQUIPMENT	\$123,425	\$123,425
5347XX	INTANGIBLE ASSETS	\$8,000	\$8,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$131,425</b>	<b>\$131,425</b>

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

**1490-Water Supply Protection**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5356XX	ASSET & OTHER ADJUSTMENTS	\$421,690	\$421,690
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,818	\$30,818
5359XX	OTHER EXPENSES	\$3,010	\$3,010
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$455,518</b>	<b>\$455,518</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$115,130	\$115,130
5381FP	I TFR TO FINES/PENALTIES	\$7,580	\$7,580
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$122,710</b>	<b>\$122,710</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,394,840</b>	<b>\$7,394,840</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$2,003,577	\$2,003,577
435300	CERTIFICATION FEES	\$278,452	\$278,452
435500	FINES,PENAL, ASSESS FEE	\$122,543	\$122,543
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,404,572</b>	<b>\$2,404,572</b>
437122	ACCTS REC INTEREST	\$167	\$167
437300	INDIRECT(OVERHD) COST REC	\$421,690	\$421,690
<b>TOTAL MISCELLANEOUS</b>		<b>\$421,857</b>	<b>\$421,857</b>
538887	EPA-SAFE DRINKING WATER	\$3,435,032	\$3,435,032
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,435,032</b>	<b>\$3,435,032</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,261,461</b>	<b>\$6,261,461</b>
<b>NET APPROPRIATION</b>		<b>\$1,133,379</b>	<b>\$1,133,379</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	12.000	12.000
531212	SPA-REG SALARIES-RECPT	58.500	58.500
<b>TOTAL PERSONAL SERVICES</b>		<b>70.500</b>	<b>70.500</b>
<b>TOTAL POSITIONS</b>		<b>70.500</b>	<b>70.500</b>

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

**1495-Shellfish Sanitation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,141,390	\$1,141,390
531212	SPA-REG SALARIES-RECPT	\$148,587	\$148,587
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,007	\$26,007
531462	EPA&SPA-LONGVTY PAY-REC	\$683	\$683
531511	SOCIAL SEC CONTRIB-APPRO	\$89,309	\$89,309
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,190	\$11,190
531521	REG RETIRE CONTRIB-APPRO	\$217,089	\$217,089
531522	REG RETIRE CONTRIB-RECPTS	\$27,972	\$27,972
531561	MED INS CONTRIB-APPRO	\$137,230	\$137,230
531562	MED INS CONTRIB-RECPTS	\$21,339	\$21,339
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,820,796</b>	<b>\$1,820,796</b>
532140	OTH INFORMATION TECH SVCS	\$75,049	\$75,049
532181	FOOD SER AGREEMENT	\$200	\$200
532184	JANITORIAL SER AGREEMENT	\$299	\$299
532187	PEST CONTROL AGREEMENT	\$120	\$120
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$1,200
5322XX	UTILITY/ENERGY SERVICES	\$13,681	\$13,681
5323XX	REPAIR SERVICES	\$14,400	\$14,400
5324XX	MAINTENANCE AGREEMENTS	\$15,115	\$15,115
5325XX	RENTALS/LEASES	\$96,823	\$97,552
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$16,335	\$16,335
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$17,373	\$17,373
5329XX	OTHER SERVICES	\$10,991	\$10,991
<b>TOTAL PURCHASED SERVICES</b>		<b>\$261,586</b>	<b>\$262,315</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,459	\$5,459
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,720	\$3,720
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$30,628	\$30,628
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$962	\$962
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$318	\$318
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$52,723	\$52,723
5339XX	OTHER MATERIALS & SUPPLIES	\$9	\$9
<b>TOTAL SUPPLIES</b>		<b>\$93,819</b>	<b>\$93,819</b>
5345XX	EQUIPMENT	\$61,522	\$61,522
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,522</b>	<b>\$61,522</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$85	\$85
5356XX	ASSET & OTHER ADJUSTMENTS	\$26,402	\$26,402

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

**1495-Shellfish Sanitation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,206	\$1,206
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$27,693</b>	<b>\$27,693</b>
538129	I TFR TO REG FIELD OFFICE	\$29,872	\$29,872
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,872</b>	<b>\$29,872</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,295,288</b>	<b>\$2,296,017</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$26,402	\$26,402
<b>TOTAL MISCELLANEOUS</b>		<b>\$26,402</b>	<b>\$26,402</b>
5388G7	SHELLFISH BEACH MONITOR	\$303,972	\$303,972
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$303,972</b>	<b>\$303,972</b>
<b>TOTAL RECEIPTS</b>		<b>\$330,374</b>	<b>\$330,374</b>
<b>NET APPROPRIATION</b>		<b>\$1,964,914</b>	<b>\$1,965,643</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	22.500	22.500
531212	SPA-REG SALARIES-RECPT	3.500	3.500
<b>TOTAL PERSONAL SERVICES</b>		<b>26.000</b>	<b>26.000</b>
<b>TOTAL POSITIONS</b>		<b>26.000</b>	<b>26.000</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$139,636	\$139,636
531212	SPA-REG SALARIES-RECPT	\$360,098	\$360,098
531462	EPA&SPA-LONGVTY PAY-REC	\$3,350	\$3,350
531511	SOCIAL SEC CONTRIB-APPRO	\$10,683	\$10,683
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,801	\$27,801
531521	REG RETIRE CONTRIB-APPRO	\$26,790	\$26,790
531522	REG RETIRE CONTRIB-RECPTS	\$68,003	\$68,003
531561	MED INS CONTRIB-APPRO	\$12,208	\$12,208
531562	MED INS CONTRIB-RECPTS	\$38,195	\$38,195
531576	FLEXIBLE SPENDING SAVINGS	\$62	\$62
531631	WRKER COMP-MED PAYMENTS	\$98	\$98
<b>TOTAL PERSONAL SERVICES</b>		<b>\$686,924</b>	<b>\$686,924</b>
532143	LAN SUPPORT SERVICES	\$514	\$514
532145	SERVER SUPPORT SVC	\$10	\$10
532170	ADMIN SERVICES	\$22,000	\$22,000
532181	FOOD SER AGREEMENT	\$18,000	\$18,000
532196	RESTORATION SERVICES	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$331,000	\$331,000
5323XX	REPAIR SERVICES	\$760	\$760
5325XX	RENTALS/LEASES	\$20,880	\$20,880
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$37,381	\$37,381
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$19,338	\$19,338
5329XX	OTHER SERVICES	\$5,950	\$5,950
<b>TOTAL PURCHASED SERVICES</b>		<b>\$475,833</b>	<b>\$475,833</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,938	\$2,938
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$300
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$400	\$400
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,000	\$16,000
5339XX	OTHER MATERIALS & SUPPLIES	\$6,000	\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$25,638</b>	<b>\$25,638</b>
5345XX	EQUIPMENT	\$4,997	\$4,997
5347XX	INTANGIBLE ASSETS	\$400	\$400
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,397</b>	<b>\$5,397</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$53,310	\$53,310
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,200	\$3,200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$56,510</b>	<b>\$56,510</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536426	APNEP GRANTS-GOVERNMENTAL	\$50,000	\$50,000
536E26	APNEP GRANTS - NGO	\$50,000	\$50,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$100,000</b>	<b>\$100,000</b>
538129	I TFR TO REG FIELD OFFICE	\$25,500	\$25,500
5381GS	I TFR TO GREEN SQUARE	\$4,200	\$4,200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$29,700</b>	<b>\$29,700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,380,002</b>	<b>\$1,380,002</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$53,310	\$53,310
<b>TOTAL MISCELLANEOUS</b>		<b>\$53,310</b>	<b>\$53,310</b>
538833	EPA IMPLEMENTATION GRANT	\$1,080,805	\$1,080,805
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,080,805</b>	<b>\$1,080,805</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,134,115</b>	<b>\$1,134,115</b>
<b>NET APPROPRIATION</b>		<b>\$245,887</b>	<b>\$245,887</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	2.000	2.000
531212	SPA-REG SALARIES-RECPT	6.000	6.000
<b>TOTAL PERSONAL SERVICES</b>		<b>8.000</b>	<b>8.000</b>
<b>TOTAL POSITIONS</b>		<b>8.000</b>	<b>8.000</b>



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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,501,321	\$1,501,321
531212	SPA-REG SALARIES-RECPT	\$162,822	\$162,822
531411	OT PAY - APPROPRIATED	\$3,395	\$3,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,618	\$33,618
531511	SOCIAL SEC CONTRIB-APPRO	\$118,114	\$118,114
531512	SOCIAL SEC CONTRIB-RECPTS	\$15,812	\$15,812
531521	REG RETIRE CONTRIB-APPRO	\$285,528	\$285,528
531522	REG RETIRE CONTRIB-RECPTS	\$29,796	\$29,796
531561	MED INS CONTRIB-APPRO	\$159,005	\$159,005
531562	MED INS CONTRIB-RECPTS	\$15,563	\$15,563
531576	FLEXIBLE SPENDING SAVINGS	\$1,552	\$1,552
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,326,526</b>	<b>\$2,326,526</b>
532145	SERVER SUPPORT SVC	\$240	\$240
532170	ADMIN SERVICES	\$99,345	\$99,345
532182	LAUNDRY SER AGREEMENT	\$1,022	\$1,022
5323XX	REPAIR SERVICES	\$100	\$100
5324XX	MAINTENANCE AGREEMENTS	\$5,043	\$5,043
5325XX	RENTALS/LEASES	\$24,128	\$24,128
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$20,721	\$20,721
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$63,846	\$63,846
5329XX	OTHER SERVICES	\$14,257	\$14,257
<b>TOTAL PURCHASED SERVICES</b>		<b>\$228,702</b>	<b>\$228,702</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,525	\$1,525
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$667	\$667
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$335	\$335
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$10,000	\$10,000
<b>TOTAL SUPPLIES</b>		<b>\$12,527</b>	<b>\$12,527</b>
5345XX	EQUIPMENT	\$9,981	\$9,981
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,981</b>	<b>\$9,981</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$5,055	\$5,055
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,942	\$3,942
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$8,997</b>	<b>\$8,997</b>
538129	I TFR TO REG FIELD OFFICE	\$24,367	\$24,367
5381GS	I TFR TO GREEN SQUARE	\$5,678	\$5,678
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$30,045</b>	<b>\$30,045</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,616,778</b>	<b>\$2,616,778</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$5,055	\$5,055
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,055</b>	<b>\$5,055</b>
438176	I TFR FROM BC24300/2333	\$160,586	\$160,586
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$160,586</b>	<b>\$160,586</b>
538899	EPA POLLUTION PREVENTION	\$69,443	\$69,443
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$69,443</b>	<b>\$69,443</b>
<b>TOTAL RECEIPTS</b>		<b>\$235,084</b>	<b>\$235,084</b>
<b>NET APPROPRIATION</b>		<b>\$2,381,694</b>	<b>\$2,381,694</b>

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	24.950	24.950
531212	SPA-REG SALARIES-RECPT	2.550	2.550
<b>TOTAL PERSONAL SERVICES</b>		<b>27.500</b>	<b>27.500</b>
<b>TOTAL POSITIONS</b>		<b>27.500</b>	<b>27.500</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,925,991	\$1,925,991
531212	SPA-REG SALARIES-RECPT	\$43,911	\$43,911
531421	HOLIDAY PAY - APPRO	\$180	\$180
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,907	\$31,907
531511	SOCIAL SEC CONTRIB-APPRO	\$146,275	\$146,275
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,360	\$3,360
531521	REG RETIRE CONTRIB-APPRO	\$362,834	\$362,834
531522	REG RETIRE CONTRIB-RECPTS	\$8,185	\$8,185
531561	MED INS CONTRIB-APPRO	\$186,870	\$186,870
531562	MED INS CONTRIB-RECPTS	\$6,104	\$6,104
531576	FLEXIBLE SPENDING SAVINGS	\$2,600	\$2,600
531631	WRKER COMP-MED PAYMENTS	\$14	\$14
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,718,231</b>	<b>\$2,718,231</b>
532140	OTH INFORMATION TECH SVCS	\$90,543	\$90,543
532160	ENGINEERING SERVICES	\$795,511	\$795,511
532170	ADMIN SERVICES	\$67,000	\$67,000
532187	PEST CONTROL AGREEMENT	\$774,557	\$774,557
532199	MISC CONTRACTUAL SERVICES	\$1,122,837	\$1,122,837
5322XX	UTILITY/ENERGY SERVICES	\$2,460	\$2,460
5323XX	REPAIR SERVICES	\$24,978	\$24,978
5324XX	MAINTENANCE AGREEMENTS	\$1,125	\$1,125
5325XX	RENTALS/LEASES	\$33,233	\$33,233
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$30,382	\$30,382
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$36,566	\$36,566
5329XX	OTHER SERVICES	\$4,237	\$4,237
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,983,429</b>	<b>\$2,983,429</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,731	\$9,731
5332XX	FACILITY & HARDWARE SUPPLIES	\$3,813	\$3,813
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$20,945	\$20,945
5334XX	FOOD & DIETARY SUPPLIES	\$100	\$100
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$47,078	\$47,078
5339XX	OTHER MATERIALS & SUPPLIES	\$30,822	\$30,822
<b>TOTAL SUPPLIES</b>		<b>\$112,989</b>	<b>\$112,989</b>
5345XX	EQUIPMENT	\$71,496	\$71,496
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,713	\$1,713

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14300-Department of Environmental Quality - General Fund

1620-Division of Water Resources Water Planning

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$73,209</b>	<b>\$73,209</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$805	\$805
5359XX	OTHER EXPENSES	\$15	\$15
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$820</b>	<b>\$820</b>
536989	OTHER CONTRACTS/GRANTS	\$31,000	\$31,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$31,000</b>	<b>\$31,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,919,678</b>	<b>\$5,919,678</b>
<b>RECEIPTS</b>			
432202	REIMB-LOCAL COOPS	\$60,376	\$60,376
<b>TOTAL GRANTS</b>		<b>\$60,376</b>	<b>\$60,376</b>
434190	OTHER SALES & SERVICES	\$324,215	\$324,215
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$324,215</b>	<b>\$324,215</b>
438192	I TFR FRM CODE 24300/2341	\$280,364	\$280,364
438199	I TFR FROM BC24300	\$1,000,766	\$1,000,766
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,281,130</b>	<b>\$1,281,130</b>
538391	REIMB FROM DOT	\$795,511	\$795,511
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$795,511</b>	<b>\$795,511</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,461,232</b>	<b>\$2,461,232</b>
<b>NET APPROPRIATION</b>		<b>\$3,458,446</b>	<b>\$3,458,446</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	30.685	30.685
531212	SPA-REG SALARIES-RECPT	1.000	1.000
<b>TOTAL PERSONAL SERVICES</b>		<b>31.685</b>	<b>31.685</b>
<b>TOTAL POSITIONS</b>		<b>31.685</b>	<b>31.685</b>

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

**1625-Coastal Management**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$767,749	\$767,749
531212	SPA-REG SALARIES-RECPT	\$2,028,094	\$2,028,094
531421	HOLIDAY PAY - APPRO	\$100	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,323	\$14,323
531462	EPA&SPA-LONGVTY PAY-REC	\$34,675	\$34,675
531511	SOCIAL SEC CONTRIB-APPRO	\$59,818	\$59,818
531512	SOCIAL SEC CONTRIB-RECPTS	\$157,416	\$157,416
531521	REG RETIRE CONTRIB-APPRO	\$147,494	\$147,494
531522	REG RETIRE CONTRIB-RECPTS	\$384,724	\$384,724
531561	MED INS CONTRIB-APPRO	\$73,096	\$73,096
531562	MED INS CONTRIB-RECPTS	\$226,764	\$226,764
531576	FLEXIBLE SPENDING SAVINGS	\$1,840	\$1,840
531577	UI INS 1% PAYMENT TO DES	\$291	\$291
531651	COMPENSATION TO BOARD MEM	\$4,068	\$4,068
<b>TOTAL PERSONAL SERVICES</b>		<b>\$3,900,452</b>	<b>\$3,900,452</b>
532110	LEGAL SERVICES	\$48,091	\$48,091
532140	OTH INFORMATION TECH SVCS	\$4,800	\$4,800
532143	LAN SUPPORT SERVICES	\$6,150	\$6,150
532145	SERVER SUPPORT SVC	\$2,607	\$2,607
532170	ADMIN SERVICES	\$326,896	\$326,896
532181	FOOD SER AGREEMENT	\$6,510	\$6,510
532184	JANITORIAL SER AGREEMENT	\$8,113	\$8,113
532186	SECURITY SERVICE AGREE	\$14,000	\$14,000
532187	PEST CONTROL AGREEMENT	\$5,000	\$5,000
532196	RESTORATION SERVICES	\$574,874	\$529,874
532199	MISC CONTRACTUAL SERVICES	\$361,918	\$361,918
5322XX	UTILITY/ENERGY SERVICES	\$9,448	\$9,448
5323XX	REPAIR SERVICES	\$18,570	\$18,570
5324XX	MAINTENANCE AGREEMENTS	\$21,197	\$21,197
5325XX	RENTALS/LEASES	\$576,604	\$576,604
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$201,643	\$196,643
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$252,662	\$252,662
5329XX	OTHER SERVICES	\$28,165	\$28,165
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,467,248</b>	<b>\$2,417,248</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$106,658	\$106,658
5332XX	FACILITY & HARDWARE SUPPLIES	\$19,436	\$19,436

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

**1625-Coastal Management**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$28,399	\$28,399
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$4,735	\$4,735
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$1,092	\$1,092
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$52,954	\$52,954
5339XX	OTHER MATERIALS & SUPPLIES	\$10,345	\$10,345
<b>TOTAL SUPPLIES</b>		<b>\$223,619</b>	<b>\$223,619</b>
5344XX	OTHER STRUCTURES & IMPROVEMENTS	\$244	\$244
5345XX	EQUIPMENT	\$58,266	\$58,266
5347XX	INTANGIBLE ASSETS	\$6,995	\$6,995
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$65,505</b>	<b>\$65,505</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$385,519	\$385,519
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,872	\$15,872
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$401,391</b>	<b>\$401,391</b>
536903	PUMPOUT GRANT	\$30,470	\$30,470
536J03	PUMPOUT GRANT	\$50,688	\$50,688
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$81,158</b>	<b>\$81,158</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$15,844	\$15,844
538129	I TFR TO REG FIELD OFFICE	\$112,146	\$112,146
5381FP	I TFR TO FINES/PENALTIES	\$4,431	\$4,431
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$132,421</b>	<b>\$132,421</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,271,794</b>	<b>\$7,221,794</b>
<b>RECEIPTS</b>			
434134	PRINT, BIND & DUPLIC SVC	\$276	\$276
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$276</b>	<b>\$276</b>
435100	BSNS LICENSE FEES	\$655,825	\$655,825
435500	FINES,PENAL, ASSESS FEE	\$23,114	\$23,114
435900	OTHER LIC,FEES/PERMITS	\$3,271	\$3,271
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$682,210</b>	<b>\$682,210</b>
437300	INDIRECT(OVERHD) COST REC	\$385,519	\$385,519
<b>TOTAL MISCELLANEOUS</b>		<b>\$385,519</b>	<b>\$385,519</b>
4381CZ	I TFR FROM WATER RESOURCE	\$86,593	\$86,593
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$86,593</b>	<b>\$86,593</b>
538322	REIMB-OPERATING EXPENSES	\$20,191	\$20,191
538391	REIMB FROM DOT	\$269,303	\$269,303
538842	INT-TWL-NC PUMPOUT GRANT	\$81,158	\$81,158
5388B4	COMM-CZM NA370Z0261	\$3,269,149	\$3,269,149
5388B6	COMM. - ESTUARINE MGMT	\$1,061,823	\$1,061,823

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

**1625-Coastal Management**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,701,624</b>	<b>\$4,701,624</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,856,222</b>	<b>\$5,856,222</b>
<b>NET APPROPRIATION</b>		<b>\$1,415,572</b>	<b>\$1,365,572</b>

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	11.975	11.975
531212	SPA-REG SALARIES-RECPT	37.150	37.150
<b>TOTAL PERSONAL SERVICES</b>		<b>49.125</b>	<b>49.125</b>
<b>TOTAL POSITIONS</b>		<b>49.125</b>	<b>49.125</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$1,077,006	\$1,077,006
531212	SPA-REG SALARIES-RECPT	\$457,012	\$457,012
531421	HOLIDAY PAY - APPRO	\$95	\$95
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,154	\$31,154
531462	EPA&SPA-LONGVTY PAY-REC	\$10,854	\$10,854
531511	SOCIAL SEC CONTRIB-APPRO	\$87,302	\$87,302
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,792	\$35,792
531521	REG RETIRE CONTRIB-APPRO	\$206,496	\$206,496
531522	REG RETIRE CONTRIB-RECPTS	\$88,510	\$88,510
531561	MED INS CONTRIB-APPRO	\$125,132	\$125,132
531562	MED INS CONTRIB-RECPTS	\$48,832	\$48,832
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,168,185</b>	<b>\$2,168,185</b>
532185	WASTE REM/RECY SER AGREEM	\$4,072	\$4,072
5322XX	UTILITY/ENERGY SERVICES	\$104,491	\$104,491
5323XX	REPAIR SERVICES	\$12,786	\$12,786
5324XX	MAINTENANCE AGREEMENTS	\$15,870	\$15,870
5325XX	RENTALS/LEASES	\$14,306	\$14,306
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,544	\$7,544
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,679	\$45,679
5329XX	OTHER SERVICES	\$1,427	\$1,427
<b>TOTAL PURCHASED SERVICES</b>		<b>\$206,175</b>	<b>\$206,175</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,808	\$7,808
5332XX	FACILITY & HARDWARE SUPPLIES	\$187	\$187
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$134,227	\$134,227
<b>TOTAL SUPPLIES</b>		<b>\$142,222</b>	<b>\$142,222</b>
5345XX	EQUIPMENT	(\$7,955)	(\$7,955)
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>(\$7,955)</b>	<b>(\$7,955)</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$60	\$60
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$60</b>	<b>\$60</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,508,687</b>	<b>\$2,508,687</b>
<b>RECEIPTS</b>			
435300	CERTIFICATION FEES	\$711,400	\$711,400
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$711,400</b>	<b>\$711,400</b>
<b>TOTAL RECEIPTS</b>		<b>\$711,400</b>	<b>\$711,400</b>
<b>NET APPROPRIATION</b>		<b>\$1,797,287</b>	<b>\$1,797,287</b>

**Position Counts**



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**REQUIREMENTS**

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

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

**1660-Groundwater Protection**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$766,292	\$766,292
531462	EPA&SPA-LONGVTY PAY-REC	\$10,478	\$10,478
531512	SOCIAL SEC CONTRIB-RECPTS	\$110,676	\$110,676
531522	REG RETIRE CONTRIB-RECPTS	\$53,021	\$53,021
531562	MED INS CONTRIB-RECPTS	\$82,301	\$82,301
531576	FLEXIBLE SPENDING SAVINGS	\$295	\$295
531631	WRKER COMP-MED PAYMENTS	\$390	\$390
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,023,453</b>	<b>\$1,023,453</b>
532170	ADMIN SERVICES	\$113,000	\$113,000
532183	LABORATORY SER AGREEMENT	\$1,000	\$1,000
5323XX	REPAIR SERVICES	\$1,450	\$1,450
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$3,000
5325XX	RENTALS/LEASES	\$5,359	\$5,359
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,500	\$9,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,412	\$1,412
<b>TOTAL PURCHASED SERVICES</b>		<b>\$134,721</b>	<b>\$134,721</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$5,500	\$5,500
<b>TOTAL SUPPLIES</b>		<b>\$10,500</b>	<b>\$10,500</b>
5345XX	EQUIPMENT	\$3,500	\$3,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,500</b>	<b>\$3,500</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$120,147	\$120,147
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$120,147</b>	<b>\$120,147</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,292,321</b>	<b>\$1,292,321</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$120,147	\$120,147
<b>TOTAL MISCELLANEOUS</b>		<b>\$120,147</b>	<b>\$120,147</b>
53888F	EPA-WATER QUALITY/MATCH	\$1,062,631	\$1,062,631
538898	EPA UNDERGROUND INJECTION	\$109,543	\$109,543
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,172,174</b>	<b>\$1,172,174</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,292,321</b>	<b>\$1,292,321</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	13.325	13.325

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<b>TOTAL PERSONAL SERVICES</b>	<b>13.325</b>	<b>13.325</b>
<b>TOTAL POSITIONS</b>	<b>13.325</b>	<b>13.325</b>

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

**1665-Underground Storage Tanks - Leaking**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,717,561	\$1,717,561
531462	EPA&SPA-LONGVTY PAY-REC	\$13,710	\$13,710
531512	SOCIAL SEC CONTRIB-RECPTS	\$128,389	\$128,389
531522	REG RETIRE CONTRIB-RECPTS	\$321,695	\$321,695
531562	MED INS CONTRIB-RECPTS	\$183,173	\$183,173
531576	FLEXIBLE SPENDING SAVINGS	\$3,000	\$3,000
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,367,528</b>	<b>\$2,367,528</b>
532110	LEGAL SERVICES	\$612	\$612
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$2,000
532140	OTH INFORMATION TECH SVCS	\$544,183	\$544,183
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$37,505	\$37,505
532181	FOOD SER AGREEMENT	\$200	\$200
532199	MISC CONTRACTUAL SERVICES	\$33,941	\$33,941
5322XX	UTILITY/ENERGY SERVICES	\$10,550	\$10,550
5323XX	REPAIR SERVICES	\$4,160	\$4,160
5324XX	MAINTENANCE AGREEMENTS	\$14,500	\$14,500
5325XX	RENTALS/LEASES	\$24,693	\$24,693
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,025	\$32,025
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$79,616	\$79,616
5329XX	OTHER SERVICES	\$4,660	\$4,660
<b>TOTAL PURCHASED SERVICES</b>		<b>\$789,145</b>	<b>\$789,145</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$19,657	\$19,657
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,025	\$2,025
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$200	\$200
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,600	\$3,600
<b>TOTAL SUPPLIES</b>		<b>\$25,682</b>	<b>\$25,682</b>
5345XX	EQUIPMENT	\$107,828	\$107,828
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,200	\$1,200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$109,028</b>	<b>\$109,028</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$302,973	\$302,973
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$840	\$840
5359XX	OTHER EXPENSES	\$26,000	\$26,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$329,813</b>	<b>\$329,813</b>
538129	I TFR TO REG FIELD OFFICE	\$75,857	\$75,857

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

**1665-Underground Storage Tanks - Leaking**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538179	I TFR TO REG CLERICAL	\$74,708	\$74,708
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,565</b>	<b>\$150,565</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,771,761</b>	<b>\$3,771,761</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$302,973	\$302,973
<b>TOTAL MISCELLANEOUS</b>		<b>\$302,973</b>	<b>\$302,973</b>
53888C	EPA LEAKING UNDERGROUND S	\$2,210,010	\$2,210,010
53888D	EPA UNDERGROUND STORAGE	\$1,258,778	\$1,258,778
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,468,788</b>	<b>\$3,468,788</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,771,761</b>	<b>\$3,771,761</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	29.400	29.400
<b>TOTAL PERSONAL SERVICES</b>		<b>29.400</b>	<b>29.400</b>
<b>TOTAL POSITIONS</b>		<b>29.400</b>	<b>29.400</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$770,747	\$770,747
531212	SPA-REG SALARIES-RECPT	\$2,674,774	\$2,674,774
531462	EPA&SPA-LONGVTY PAY-REC	\$15,102	\$15,102
531511	SOCIAL SEC CONTRIB-APPRO	\$58,963	\$58,963
531512	SOCIAL SEC CONTRIB-RECPTS	\$205,941	\$205,941
531521	REG RETIRE CONTRIB-APPRO	\$142,510	\$142,510
531522	REG RETIRE CONTRIB-RECPTS	\$498,939	\$498,939
531561	MED INS CONTRIB-APPRO	\$71,417	\$71,417
531562	MED INS CONTRIB-RECPTS	\$302,484	\$302,484
531576	FLEXIBLE SPENDING SAVINGS	\$6,500	\$6,500
531631	WRKER COMP-MED PAYMENTS	\$1,111	\$1,111
531639	OTHER WORKERS COMP COSTS	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,748,688</b>	<b>\$4,748,688</b>
532110	LEGAL SERVICES	\$62,698	\$62,698
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,271	\$4,271
532140	OTH INFORMATION TECH SVCS	\$84,613	\$84,613
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$73,749	\$73,749
532185	WASTE REM/RECY SER AGREEM	\$40	\$40
5323XX	REPAIR SERVICES	\$875	\$875
5324XX	MAINTENANCE AGREEMENTS	\$21,665	\$21,665
5325XX	RENTALS/LEASES	\$95,118	\$95,118
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$11,081	\$11,081
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$155,471	\$155,471
5329XX	OTHER SERVICES	\$12,355	\$12,355
<b>TOTAL PURCHASED SERVICES</b>		<b>\$522,436</b>	<b>\$522,436</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,766	\$11,766
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,121	\$9,121
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,250	\$3,250
<b>TOTAL SUPPLIES</b>		<b>\$24,137</b>	<b>\$24,137</b>
5341XX	LAND	\$1,600	\$1,600
5345XX	EQUIPMENT	\$6,420	\$6,420
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$500
5347XX	INTANGIBLE ASSETS	\$9,625	\$9,625
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,145</b>	<b>\$18,145</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,050	\$2,050

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$2,100
5359XX	OTHER EXPENSES	\$830	\$830
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,980</b>	<b>\$4,980</b>
538129	I TFR TO REG FIELD OFFICE	\$238,430	\$238,430
538179	I TFR TO REG CLERICAL	\$88,527	\$88,527
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$326,957</b>	<b>\$326,957</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,645,343</b>	<b>\$5,645,343</b>
<b>RECEIPTS</b>			
438174	I TFR FROM BC64305/6370	\$4,537,993	\$4,537,993
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,537,993</b>	<b>\$4,537,993</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,537,993</b>	<b>\$4,537,993</b>
<b>NET APPROPRIATION</b>		<b>\$1,107,350</b>	<b>\$1,107,350</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	11.700	11.700
531212	SPA-REG SALARIES-RECPT	49.550	49.550
<b>TOTAL PERSONAL SERVICES</b>		<b>61.250</b>	<b>61.250</b>
<b>TOTAL POSITIONS</b>		<b>61.250</b>	<b>61.250</b>

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

**1690-Water Resources - Control**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$3,813,611	\$3,813,611
531212	SPA-REG SALARIES-RECPT	\$3,831,729	\$3,831,729
531421	HOLIDAY PAY - APPRO	\$469	\$469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$111,934	\$111,934
531462	EPA&SPA-LONGVTY PAY-REC	\$62,577	\$62,577
531511	SOCIAL SEC CONTRIB-APPRO	\$303,666	\$303,666
531512	SOCIAL SEC CONTRIB-RECPTS	\$276,689	\$276,689
531521	REG RETIRE CONTRIB-APPRO	\$733,008	\$733,008
531522	REG RETIRE CONTRIB-RECPTS	\$598,621	\$598,621
531561	MED INS CONTRIB-APPRO	\$416,665	\$416,665
531562	MED INS CONTRIB-RECPTS	\$427,448	\$427,448
531576	FLEXIBLE SPENDING SAVINGS	\$1,735	\$1,735
531628	ST DISABILITY PMT-RECEIPT	\$1,903	\$1,903
531631	WRKER COMP-MED PAYMENTS	\$18,292	\$18,292
531651	COMPENSATION TO BOARD MEM	\$4,700	\$4,700
<b>TOTAL PERSONAL SERVICES</b>		<b>\$10,603,047</b>	<b>\$10,603,047</b>
532110	LEGAL SERVICES	\$23,680	\$23,680
532120	FINAN/AUDIT SERVICES	\$9,980	\$9,980
532133	EMPLYEE/EMPLYMENT PHYSICA	\$809	\$809
532140	OTH INFORMATION TECH SVCS	\$237,882	\$237,882
532143	LAN SUPPORT SERVICES	\$3,000	\$3,000
532170	ADMIN SERVICES	\$61,339	\$61,339
532181	FOOD SER AGREEMENT	\$293	\$293
532184	JANITORIAL SER AGREEMENT	\$17,136	\$17,136
532185	WASTE REM/RECY SER AGREEM	\$1,446	\$1,446
532188	LAWNS & GROUNDS SER AGREE	\$9,541	\$9,541
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$2,500
5322XX	UTILITY/ENERGY SERVICES	\$156,857	\$156,857
5323XX	REPAIR SERVICES	\$43,775	\$43,775
5324XX	MAINTENANCE AGREEMENTS	\$60,569	\$60,569
5325XX	RENTALS/LEASES	\$202,976	\$202,976
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$57,042	\$57,042
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$224,142	\$224,142
5329XX	OTHER SERVICES	\$59,878	\$59,878
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,172,845</b>	<b>\$1,172,845</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$53,974	\$53,974



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

**1690-Water Resources - Control**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,241	\$5,241
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$73,187	\$73,187
5334XX	FOOD & DIETARY SUPPLIES	\$62	\$62
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$125	\$125
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$71,876	\$71,876
5339XX	OTHER MATERIALS & SUPPLIES	\$300	\$300
<b>TOTAL SUPPLIES</b>		<b>\$204,765</b>	<b>\$204,765</b>
5345XX	EQUIPMENT	\$41,390	\$41,390
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$100	\$100
5347XX	INTANGIBLE ASSETS	\$8,710	\$8,710
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$50,200</b>	<b>\$50,200</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$246	\$246
5356XX	ASSET & OTHER ADJUSTMENTS	\$562,094	\$562,094
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,044	\$3,044
5359XX	OTHER EXPENSES	\$803	\$803
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$566,187</b>	<b>\$566,187</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$736,668	\$736,668
538129	I TFR TO REG FIELD OFFICE	\$116,085	\$116,085
5381FP	I TFR TO FINES/PENALTIES	\$128,751	\$128,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$981,504</b>	<b>\$981,504</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,578,548</b>	<b>\$13,578,548</b>
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$148,355	\$148,355
435500	FINES,PENAL, ASSESS FEE	\$878,199	\$878,199
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,026,554</b>	<b>\$1,026,554</b>
437122	ACCTS REC INTEREST	\$1,500	\$1,500
437300	INDIRECT(OVERHD) COST REC	\$562,094	\$562,094
<b>TOTAL MISCELLANEOUS</b>		<b>\$563,594</b>	<b>\$563,594</b>
53888F	EPA-WATER QUALITY/MATCH	\$5,292,074	\$5,292,074
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,292,074</b>	<b>\$5,292,074</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,882,222</b>	<b>\$6,882,222</b>
<b>NET APPROPRIATION</b>		<b>\$6,696,326</b>	<b>\$6,696,326</b>

**Position Counts**

**REQUIREMENTS**

531211	SPA-REG SALARIES-APPRO	67.712	67.712
531212	SPA-REG SALARIES-RECPT	69.965	69.965

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<b>TOTAL PERSONAL SERVICES</b>	<b>137.677</b>	<b>137.677</b>
<b>TOTAL POSITIONS</b>	<b>137.677</b>	<b>137.677</b>

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

**1695-Water Resources - Permit Fee**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$2,892,016	\$2,892,016
531462	EPA&SPA-LONGVTY PAY-REC	\$39,334	\$39,334
531512	SOCIAL SEC CONTRIB-RECPTS	\$226,253	\$226,253
531522	REG RETIRE CONTRIB-RECPTS	\$542,774	\$542,774
531562	MED INS CONTRIB-RECPTS	\$309,721	\$309,721
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,010,098</b>	<b>\$4,010,098</b>
532140	OTH INFORMATION TECH SVCS	\$331,265	\$331,265
532170	ADMIN SERVICES	\$1,500	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$30	\$30
5323XX	REPAIR SERVICES	\$547	\$547
5325XX	RENTALS/LEASES	\$1,088	\$1,088
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$15,541	\$15,541
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,195	\$7,195
5329XX	OTHER SERVICES	\$1,860	\$1,860
<b>TOTAL PURCHASED SERVICES</b>		<b>\$359,026</b>	<b>\$359,026</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,256	\$11,256
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$84	\$84
5334XX	FOOD & DIETARY SUPPLIES	\$380	\$380
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,263	\$2,263
<b>TOTAL SUPPLIES</b>		<b>\$14,983</b>	<b>\$14,983</b>
5345XX	EQUIPMENT	\$42,500	\$42,500
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$150	\$150
5347XX	INTANGIBLE ASSETS	\$7,743	\$7,743
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$50,393</b>	<b>\$50,393</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,251	\$1,251
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,251</b>	<b>\$1,251</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,435,751</b>	<b>\$4,435,751</b>
<b>RECEIPTS</b>			
438192	I TFR FRM CODE 24300/2341	\$4,435,751	\$4,435,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,435,751</b>	<b>\$4,435,751</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,435,751</b>	<b>\$4,435,751</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	51.223	51.223

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<b>TOTAL PERSONAL SERVICES</b>	<b>51.223</b>	<b>51.223</b>
<b>TOTAL POSITIONS</b>	<b>51.223</b>	<b>51.223</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$746,003	\$746,003
531462	EPA&SPA-LONGVTY PAY-REC	\$1,002	\$1,002
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,072	\$57,072
531522	REG RETIRE CONTRIB-RECPTS	\$139,075	\$139,075
531562	MED INS CONTRIB-RECPTS	\$79,352	\$79,352
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,022,504</b>	<b>\$1,022,504</b>
5323XX	REPAIR SERVICES	\$1,350	\$1,350
5324XX	MAINTENANCE AGREEMENTS	\$1,080	\$1,080
5325XX	RENTALS/LEASES	\$77,848	\$77,848
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$29,200	\$29,200
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$20,000	\$20,000
5329XX	OTHER SERVICES	\$13,000	\$13,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$142,478</b>	<b>\$142,478</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$9,025	\$9,025
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,750	\$2,750
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,200	\$2,200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$14,975</b>	<b>\$14,975</b>
5345XX	EQUIPMENT	\$18,250	\$18,250
5347XX	INTANGIBLE ASSETS	\$7,850	\$7,850
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,100</b>	<b>\$26,100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,206,057</b>	<b>\$1,206,057</b>
<b>RECEIPTS</b>			
538391	REIMB FROM DOT	\$1,206,057	\$1,206,057
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,206,057</b>	<b>\$1,206,057</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,206,057</b>	<b>\$1,206,057</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	13.000	13.000
<b>TOTAL PERSONAL SERVICES</b>		<b>13.000</b>	<b>13.000</b>
<b>TOTAL POSITIONS</b>		<b>13.000</b>	<b>13.000</b>

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

**1710-Water Resources - EPA Grant**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$99,810	\$99,810
531462	EPA&SPA-LONGVTY PAY-REC	\$2,846	\$2,846
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,855	\$7,855
531522	REG RETIRE CONTRIB-RECPTS	\$20,441	\$20,441
531562	MED INS CONTRIB-RECPTS	\$16,610	\$16,610
<b>TOTAL PERSONAL SERVICES</b>		<b>\$147,562</b>	<b>\$147,562</b>
532199	MISC CONTRACTUAL SERVICES	\$161,280	\$161,280
5325XX	RENTALS/LEASES	\$1,104	\$1,104
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,365	\$2,365
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$412	\$412
<b>TOTAL PURCHASED SERVICES</b>		<b>\$165,161</b>	<b>\$165,161</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,300	\$2,300
<b>TOTAL SUPPLIES</b>		<b>\$2,300</b>	<b>\$2,300</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$14,775	\$14,775
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$310	\$310
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$15,085</b>	<b>\$15,085</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$330,108</b>	<b>\$330,108</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$14,775	\$14,775
<b>TOTAL MISCELLANEOUS</b>		<b>\$14,775</b>	<b>\$14,775</b>
538893	EPA 205J-1 GRANT	\$315,333	\$315,333
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$315,333</b>	<b>\$315,333</b>
<b>TOTAL RECEIPTS</b>		<b>\$330,108</b>	<b>\$330,108</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

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

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

**1720-Water Resources - Non-Point Source**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,239,601	\$1,239,601
531512	SOCIAL SEC CONTRIB-RECPTS	\$94,830	\$94,830
531522	REG RETIRE CONTRIB-RECPTS	\$219,581	\$219,581
531562	MED INS CONTRIB-RECPTS	\$131,236	\$131,236
531576	FLEXIBLE SPENDING SAVINGS	\$55	\$55
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,685,303</b>	<b>\$1,685,303</b>
532199	MISC CONTRACTUAL SERVICES	\$3,690,357	\$3,690,357
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,300	\$7,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$100	\$100
5329XX	OTHER SERVICES	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,699,757</b>	<b>\$3,699,757</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$1,500</b>	<b>\$1,500</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$182,797	\$182,797
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$205	\$205
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$183,002</b>	<b>\$183,002</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,569,562</b>	<b>\$5,569,562</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$182,797	\$182,797
<b>TOTAL MISCELLANEOUS</b>		<b>\$182,797</b>	<b>\$182,797</b>
538895	EPA-NON-POINT (C9994357-9	\$5,386,765	\$5,386,765
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,386,765</b>	<b>\$5,386,765</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,569,562</b>	<b>\$5,569,562</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	21.500	21.500
<b>TOTAL PERSONAL SERVICES</b>		<b>21.500</b>	<b>21.500</b>
<b>TOTAL POSITIONS</b>		<b>21.500</b>	<b>21.500</b>

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

**1725-Wetlands - Program Development**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$29,084	\$29,084
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,226	\$2,226
531522	REG RETIRE CONTRIB-RECPTS	\$1,235	\$1,235
531562	MED INS CONTRIB-RECPTS	\$117	\$117
<b>TOTAL PERSONAL SERVICES</b>		<b>\$32,662</b>	<b>\$32,662</b>
532140	OTH INFORMATION TECH SVCS	\$673	\$673
532170	ADMIN SERVICES	\$3,322	\$3,322
532199	MISC CONTRACTUAL SERVICES	\$20,429	\$20,429
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$229	\$229
<b>TOTAL PURCHASED SERVICES</b>		<b>\$24,653</b>	<b>\$24,653</b>
5347XX	INTANGIBLE ASSETS	\$1,346	\$1,346
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,346</b>	<b>\$1,346</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$4,306	\$4,306
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$4,306</b>	<b>\$4,306</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$62,967</b>	<b>\$62,967</b>
<b>RECEIPTS</b>			
437127	PROCUREMENT CARD REBATES	\$513	\$513
437300	INDIRECT(OVERHD) COST REC	\$4,306	\$4,306
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,819</b>	<b>\$4,819</b>
5388CL	WATERSHED PLANNING	\$20,589	\$20,589
5388CT	REGIONAL WETLANDS	\$36,467	\$36,467
5388Z7	WETLANDS ASSESS IMPACT	\$511	\$511
5388Z8	COEFFICIENT CONSERV	\$581	\$581
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$58,148</b>	<b>\$58,148</b>
<b>TOTAL RECEIPTS</b>		<b>\$62,967</b>	<b>\$62,967</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

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



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

**1730-Land Resources - Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$167,537	\$167,537
531421	HOLIDAY PAY - APPRO	\$40	\$40
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,625	\$5,625
531511	SOCIAL SEC CONTRIB-APPRO	\$13,187	\$13,187
531521	REG RETIRE CONTRIB-APPRO	\$31,187	\$31,187
531561	MED INS CONTRIB-APPRO	\$13,680	\$13,680
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$231,356</b>	<b>\$231,356</b>
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532140	OTH INFORMATION TECH SVCS	\$100	\$100
532170	ADMIN SERVICES	\$27	\$27
532185	WASTE REM/RECY SER AGREEM	\$180	\$180
5325XX	RENTALS/LEASES	\$1,636	\$1,636
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,630	\$3,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$6,338	\$6,338
5329XX	OTHER SERVICES	\$1,025	\$1,025
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,136</b>	<b>\$14,136</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
5345XX	EQUIPMENT	\$600	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$600</b>	<b>\$600</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$760	\$760
5359XX	OTHER EXPENSES	\$104	\$104
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$864</b>	<b>\$864</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$247,056</b>	<b>\$247,056</b>
<b>NET APPROPRIATION</b>		<b>\$247,056</b>	<b>\$247,056</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	2.241	2.241
<b>TOTAL PERSONAL SERVICES</b>		<b>2.241</b>	<b>2.241</b>
<b>TOTAL POSITIONS</b>		<b>2.241</b>	<b>2.241</b>

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

**1735-Geological Survey**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$700,243	\$700,243
531212	SPA-REG SALARIES-RECPT	\$94,506	\$94,506
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,772	\$13,772
531462	EPA&SPA-LONGVTY PAY-REC	\$70	\$70
531511	SOCIAL SEC CONTRIB-APPRO	\$60,064	\$60,064
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,137	\$9,137
531521	REG RETIRE CONTRIB-APPRO	\$132,706	\$132,706
531522	REG RETIRE CONTRIB-RECPTS	\$17,544	\$17,544
531561	MED INS CONTRIB-APPRO	\$67,699	\$67,699
531562	MED INS CONTRIB-RECPTS	\$15,078	\$15,078
531576	FLEXIBLE SPENDING SAVINGS	\$124	\$124
531631	WRKER COMP-MED PAYMENTS	\$55	\$55
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,110,998</b>	<b>\$1,110,998</b>
532145	SERVER SUPPORT SVC	\$40	\$40
532170	ADMIN SERVICES	\$159,255	\$159,255
532186	SECURITY SERVICE AGREE	\$3,221	\$3,221
532199	MISC CONTRACTUAL SERVICES	\$5,650	\$5,650
5322XX	UTILITY/ENERGY SERVICES	\$4,832	\$4,832
5323XX	REPAIR SERVICES	\$871	\$871
5324XX	MAINTENANCE AGREEMENTS	\$250	\$250
5325XX	RENTALS/LEASES	\$18,394	\$18,394
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$106,931	\$106,931
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$52,551	\$52,551
5329XX	OTHER SERVICES	\$6,863	\$6,863
<b>TOTAL PURCHASED SERVICES</b>		<b>\$358,858</b>	<b>\$358,858</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$17,285	\$17,285
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,071	\$2,071
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,432	\$5,432
5334XX	FOOD & DIETARY SUPPLIES	\$1,000	\$1,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$4,567	\$4,567
5338XX	PURCHASES FOR RESALE	\$1,561	\$1,561
5339XX	OTHER MATERIALS & SUPPLIES	\$5,965	\$5,965
<b>TOTAL SUPPLIES</b>		<b>\$38,881</b>	<b>\$38,881</b>
5345XX	EQUIPMENT	\$4,016	\$4,016

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

**1735-Geological Survey**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5347XX	INTANGIBLE ASSETS	\$2,250	\$2,250
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,266</b>	<b>\$6,266</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$5,875	\$5,875
5356XX	ASSET & OTHER ADJUSTMENTS	\$8,068	\$8,068
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,300	\$37,300
5359XX	OTHER EXPENSES	\$194	\$194
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$51,437</b>	<b>\$51,437</b>
538129	I TFR TO REG FIELD OFFICE	\$36,287	\$36,287
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$36,287</b>	<b>\$36,287</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,602,727</b>	<b>\$1,602,727</b>
<b>RECEIPTS</b>			
434310	SALE OF PUBLICATIONS	\$5,443	\$5,443
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$1,000
434410	RENTAL OF REAL PROPERTY	\$38,348	\$38,348
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$44,791</b>	<b>\$44,791</b>
437300	INDIRECT(OVERHD) COST REC	\$8,068	\$8,068
<b>TOTAL MISCELLANEOUS</b>		<b>\$8,068</b>	<b>\$8,068</b>
538391	REIMB FROM DOT	\$53,322	\$53,322
53889L	INT-USGS-STATE MAP	\$205,279	\$205,279
5388AV	DLR -USGS 2010 CO2 SEQUES	\$27,124	\$27,124
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$285,725</b>	<b>\$285,725</b>
<b>TOTAL RECEIPTS</b>		<b>\$338,584</b>	<b>\$338,584</b>
<b>NET APPROPRIATION</b>		<b>\$1,264,143</b>	<b>\$1,264,143</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	11.091	11.091
531212	SPA-REG SALARIES-RECPT	1.959	1.959
531312	REG(N S) TEMP WAGES-RECPT	(1.000)	(1.000)
<b>TOTAL PERSONAL SERVICES</b>		<b>12.050</b>	<b>12.050</b>
<b>TOTAL POSITIONS</b>		<b>12.050</b>	<b>12.050</b>

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

**1740-Land Quality**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$2,279,759	\$2,279,759
531212	SPA-REG SALARIES-RECPT	\$857,043	\$857,043
531421	HOLIDAY PAY - APPRO	\$600	\$600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,471	\$48,471
531462	EPA&SPA-LONGVTY PAY-REC	\$2,873	\$2,873
531511	SOCIAL SEC CONTRIB-APPRO	\$177,694	\$177,694
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,362	\$65,362
531521	REG RETIRE CONTRIB-APPRO	\$432,149	\$432,149
531522	REG RETIRE CONTRIB-RECPTS	\$156,734	\$156,734
531561	MED INS CONTRIB-APPRO	\$234,224	\$234,224
531562	MED INS CONTRIB-RECPTS	\$81,518	\$81,518
531576	FLEXIBLE SPENDING SAVINGS	\$5,725	\$5,725
531631	WRKER COMP-MED PAYMENTS	\$2,825	\$2,825
531632	WRKER COMP-TEMP DIS PAYMN	\$950	\$950
531639	OTHER WORKERS COMP COSTS	\$100	\$100
531651	COMPENSATION TO BOARD MEM	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,346,227</b>	<b>\$4,346,227</b>
532110	LEGAL SERVICES	\$2,400	\$2,400
532140	OTH INFORMATION TECH SVCS	\$26,812	\$26,812
532145	SERVER SUPPORT SVC	\$3,991	\$3,991
532170	ADMIN SERVICES	\$170	\$170
532185	WASTE REM/RECY SER AGREEM	\$10	\$10
5323XX	REPAIR SERVICES	\$11,067	\$11,067
5324XX	MAINTENANCE AGREEMENTS	\$33,168	\$33,168
5325XX	RENTALS/LEASES	\$108,163	\$108,163
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$59,253	\$59,253
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$166,533	\$166,533
5329XX	OTHER SERVICES	\$21,199	\$21,199
<b>TOTAL PURCHASED SERVICES</b>		<b>\$432,766</b>	<b>\$432,766</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,507	\$20,507
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$37,988	\$37,988
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,232	\$1,232
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$147	\$147
5339XX	OTHER MATERIALS & SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$60,874</b>	<b>\$60,874</b>
5345XX	EQUIPMENT	\$30,321	\$30,321

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

**1740-Land Quality**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,348	\$2,348
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,669</b>	<b>\$32,669</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$600	\$600
5356XX	ASSET & OTHER ADJUSTMENTS	\$17,051	\$17,051
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,331	\$7,331
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$24,982</b>	<b>\$24,982</b>
536989	OTHER CONTRACTS/GRANTS	\$4,937	\$4,937
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,937</b>	<b>\$4,937</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$85,056	\$85,056
538129	I TFR TO REG FIELD OFFICE	\$141,484	\$141,484
5381FP	I TFR TO FINES/PENALTIES	\$29,813	\$29,813
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$256,353</b>	<b>\$256,353</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,158,808</b>	<b>\$5,158,808</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,059,155	\$1,059,155
435500	FINES,PENAL, ASSESS FEE	\$102,890	\$102,890
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,162,045</b>	<b>\$1,162,045</b>
437300	INDIRECT(OVERHD) COST REC	\$17,051	\$17,051
<b>TOTAL MISCELLANEOUS</b>		<b>\$17,051</b>	<b>\$17,051</b>
538380	REIMB-FROM DWQ 319	\$77,070	\$77,070
5388AK	FEMA-DAM SAFETY	\$185,731	\$185,731
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$262,801</b>	<b>\$262,801</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,441,897</b>	<b>\$1,441,897</b>
<b>NET APPROPRIATION</b>		<b>\$3,716,911</b>	<b>\$3,716,911</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	38.361	38.361
531212	SPA-REG SALARIES-RECPT	13.471	13.471
<b>TOTAL PERSONAL SERVICES</b>		<b>51.832</b>	<b>51.832</b>
<b>TOTAL POSITIONS</b>		<b>51.832</b>	<b>51.832</b>

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

**1749-DENR - Energy Office**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$354,119	\$354,119
531511	SOCIAL SEC CONTRIB-APPRO	\$29,652	\$29,652
531521	REG RETIRE CONTRIB-APPRO	\$66,169	\$66,169
531561	MED INS CONTRIB-APPRO	\$29,531	\$29,531
531576	FLEXIBLE SPENDING SAVINGS	\$160	\$160
531577	UI INS 1% PAYMENT TO DES	\$672	\$672
531651	COMPENSATION TO BOARD MEM	\$11,750	\$11,750
<b>TOTAL PERSONAL SERVICES</b>		<b>\$492,053</b>	<b>\$492,053</b>
532110	LEGAL SERVICES	\$2,000	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$2,928	\$2,928
532145	SERVER SUPPORT SVC	(\$40)	(\$40)
532181	FOOD SER AGREEMENT	\$135	\$135
532184	JANITORIAL SER AGREEMENT	\$1,100	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$19,711	\$19,711
5324XX	MAINTENANCE AGREEMENTS	\$138	\$138
5325XX	RENTALS/LEASES	\$14,062	\$14,062
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,680	\$7,680
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,751	\$7,751
5329XX	OTHER SERVICES	\$1,027	\$1,027
<b>TOTAL PURCHASED SERVICES</b>		<b>\$56,492</b>	<b>\$56,492</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$36	\$36
<b>TOTAL SUPPLIES</b>		<b>\$536</b>	<b>\$536</b>
5345XX	EQUIPMENT	\$638	\$638
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$638</b>	<b>\$638</b>
536361	GOV-SEO FORMULA GRANTS	\$400,000	\$400,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$949,719</b>	<b>\$949,719</b>
<b>NET APPROPRIATION</b>		<b>\$949,719</b>	<b>\$949,719</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	4.838	4.838
<b>TOTAL PERSONAL SERVICES</b>		<b>4.838</b>	<b>4.838</b>
<b>TOTAL POSITIONS</b>		<b>4.838</b>	<b>4.838</b>

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

**1760- Waste Management**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	\$2,266,259	\$2,266,259
531212	SPA-REG SALARIES-RECPT	\$4,319,790	\$4,319,790
531461	EPA&SPA-LONGVTY PAY-APPRO	\$44,538	\$44,538
531462	EPA&SPA-LONGVTY PAY-REC	\$32,439	\$32,439
531511	SOCIAL SEC CONTRIB-APPRO	\$163,115	\$163,115
531512	SOCIAL SEC CONTRIB-RECPTS	\$336,756	\$336,756
531521	REG RETIRE CONTRIB-APPRO	\$415,248	\$415,248
531522	REG RETIRE CONTRIB-RECPTS	\$820,853	\$820,853
531561	MED INS CONTRIB-APPRO	\$218,334	\$218,334
531562	MED INS CONTRIB-RECPTS	\$420,755	\$420,755
531576	FLEXIBLE SPENDING SAVINGS	\$11,131	\$11,131
531577	UI INS 1% PAYMENT TO DES	\$10,400	\$10,400
531631	WRKER COMP-MED PAYMENTS	\$2,232	\$2,232
<b>TOTAL PERSONAL SERVICES</b>		<b>\$9,061,850</b>	<b>\$9,061,850</b>
532110	LEGAL SERVICES	\$388,169	\$388,169
532120	FINAN/AUDIT SERVICES	\$1,200	\$1,200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$18,075	\$18,075
532140	OTH INFORMATION TECH SVCS	\$285,980	\$285,980
532143	LAN SUPPORT SERVICES	\$1,530	\$1,530
532145	SERVER SUPPORT SVC	\$1,395	\$1,395
532170	ADMIN SERVICES	\$37,435	\$37,435
532183	LABORATORY SER AGREEMENT	\$16,050	\$16,050
532185	WASTE REM/RECY SER AGREEM	\$102	\$102
532199	MISC CONTRACTUAL SERVICES	\$34,365	\$34,365
5322XX	UTILITY/ENERGY SERVICES	\$3,991	\$3,991
5323XX	REPAIR SERVICES	\$6,095	\$6,095
5324XX	MAINTENANCE AGREEMENTS	\$24,573	\$24,573
5325XX	RENTALS/LEASES	\$175,741	\$175,741
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$220,130	\$220,130
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$316,668	\$316,668
5329XX	OTHER SERVICES	\$35,325	\$35,325
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,566,824</b>	<b>\$1,566,824</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$55,983	\$55,983
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$7,419	\$7,419
5334XX	FOOD & DIETARY SUPPLIES	\$900	\$900
5336XX	DRUGS/PHARMACEUTICAL SUPPLIES	\$100	\$100

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

**1760- Waste Management**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$16,808	\$16,808
5339XX	OTHER MATERIALS & SUPPLIES	\$15,187	\$15,187
<b>TOTAL SUPPLIES</b>		<b>\$96,397</b>	<b>\$96,397</b>
5345XX	EQUIPMENT	\$68,190	\$68,190
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$2,200	\$2,200
5347XX	INTANGIBLE ASSETS	\$6,078	\$6,078
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$76,468</b>	<b>\$76,468</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$250	\$250
5356XX	ASSET & OTHER ADJUSTMENTS	\$340,796	\$340,796
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,143	\$15,143
5359XX	OTHER EXPENSES	\$9,929	\$9,929
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$366,118</b>	<b>\$366,118</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$425,000	\$425,000
538129	I TFR TO REG FIELD OFFICE	\$168,583	\$168,583
5381FP	I TFR TO FINES/PENALTIES	\$55,000	\$55,000
5381GS	I TFR TO GREEN SQUARE	\$500	\$500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$649,083</b>	<b>\$649,083</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,816,740</b>	<b>\$11,816,740</b>
<b>RECEIPTS</b>			
434190	OTHER SALES & SERVICES	\$627,498	\$627,498
434320	SALE OF SURPLUS PROPERTY	\$3,530	\$3,530
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$631,028</b>	<b>\$631,028</b>
435400	INSPECTION/EXAM FEES	\$305,362	\$305,362
435500	FINES,PENAL, ASSESS FEE	\$479,999	\$479,999
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$785,361</b>	<b>\$785,361</b>
437300	INDIRECT(OVERHD) COST REC	\$340,796	\$340,796
437992	IMP/PETTY CASH RE-DEPOSIT	\$200	\$200
<b>TOTAL MISCELLANEOUS</b>		<b>\$340,996</b>	<b>\$340,996</b>
438138	I TFR FROM BC64305	\$520,191	\$520,191
438199	I TFR FROM BC24300	\$1,817,692	\$1,817,692
438989	SPECIAL REVENUE-CARRY FWD	\$1	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,337,884</b>	<b>\$2,337,884</b>
53881F	EPA CERCLA SUPPORT AGENCY	\$1,991,600	\$1,991,600
53881G	EPA-CERCLA REMEDIAL	\$11,371	\$11,371
538889	EPA-CORE GRANT	\$176,214	\$176,214
53888B	EPA-HAZARDOUS WASTE	\$2,291,696	\$2,291,696
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,470,881</b>	<b>\$4,470,881</b>



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

**1760- Waste Management**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$8,566,150</b>	<b>\$8,566,150</b>
<b>NET APPROPRIATION</b>		<b>\$3,250,590</b>	<b>\$3,250,590</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531211	SPA-REG SALARIES-APPRO	36.930	36.930
531212	SPA-REG SALARIES-RECPT	71.170	71.170
<b>TOTAL PERSONAL SERVICES</b>		<b>108.100</b>	<b>108.100</b>
<b>TOTAL POSITIONS</b>		<b>108.100</b>	<b>108.100</b>

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

**1770-Air Quality Control**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$2,080,515	\$2,080,515
531422	HOLIDAY PAY - RECEIPTS	\$26,852	\$26,852
531462	EPA&SPA-LONGVTY PAY-REC	\$33,803	\$33,803
531472	BONUS-INCENTIVE PAY-RECPT	\$35	\$35
531512	SOCIAL SEC CONTRIB-RECPTS	\$127,997	\$127,997
531522	REG RETIRE CONTRIB-RECPTS	\$380,212	\$380,212
531562	MED INS CONTRIB-RECPTS	\$197,648	\$197,648
531576	FLEXIBLE SPENDING SAVINGS	\$257	\$257
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,847,319</b>	<b>\$2,847,319</b>
532184	JANITORIAL SER AGREEMENT	\$6,000	\$6,000
532185	WASTE REM/RECY SER AGREEM	\$2,672	\$2,672
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$79,100	\$79,100
5322XX	UTILITY/ENERGY SERVICES	\$64,447	\$64,447
5323XX	REPAIR SERVICES	\$6,584	\$6,584
5324XX	MAINTENANCE AGREEMENTS	\$4,700	\$4,700
5325XX	RENTALS/LEASES	\$4,383	\$4,383
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$40,831	\$40,831
<b>TOTAL PURCHASED SERVICES</b>		<b>\$212,717</b>	<b>\$212,717</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,300	\$1,300
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$51,380	\$51,380
<b>TOTAL SUPPLIES</b>		<b>\$52,680</b>	<b>\$52,680</b>
5342XX	BUILDINGS PURCHASED	\$284,733	\$284,733
5345XX	EQUIPMENT	\$380,859	\$380,859
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$665,592</b>	<b>\$665,592</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$259,103	\$259,103
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,000	\$30,000
5359XX	OTHER EXPENSES	\$139,981	\$139,981
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$429,084</b>	<b>\$429,084</b>
536989	OTHER CONTRACTS/GRANTS	\$239,511	\$239,511
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$239,511</b>	<b>\$239,511</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$467,257	\$467,257
5381FP	I TFR TO FINES/PENALTIES	\$98,630	\$98,630
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$565,887</b>	<b>\$565,887</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,012,790</b>	<b>\$5,012,790</b>
<b>RECEIPTS</b>			

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

**1770-Air Quality Control**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
435500	FINES,PENAL, ASSESS FEE	\$565,648	\$565,648
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$565,648</b>	<b>\$565,648</b>
437122	ACCTS REC INTEREST	\$214	\$214
437300	INDIRECT(OVERHD) COST REC	\$259,103	\$259,103
437994	RETURNED CHECK FEE	\$25	\$25
<b>TOTAL MISCELLANEOUS</b>		<b>\$259,342</b>	<b>\$259,342</b>
53888E	EPA-AIR QUALITY MATCH	\$3,006,533	\$3,006,533
53888G	EPA-AQ 103 OTAG/SOS	\$764,952	\$764,952
5388CU	MULTIPURPOSE GRANTS	\$4,383	\$4,383
5388U7	CLEAN DIESEL PROG GRANT	\$411,932	\$411,932
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,187,800</b>	<b>\$4,187,800</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,012,790</b>	<b>\$5,012,790</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	31.020	31.020
<b>TOTAL PERSONAL SERVICES</b>		<b>31.020</b>	<b>31.020</b>
<b>TOTAL POSITIONS</b>		<b>31.020</b>	<b>31.020</b>

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

**1910-Reserves and Transfers**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$125,000	\$125,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$125,000</b>	<b>\$125,000</b>
537204	RES-LEGIS INCR COMPENSATN	\$890,820	\$1,781,640
537206	RES-ST RETIREMENT SYS CON	\$323,691	\$813,450
537208	RES-STATE HEALTH PLAN	\$98,793	\$265,568
<b>TOTAL RESERVES</b>		<b>\$1,313,304</b>	<b>\$2,860,658</b>
53810Y	I TFR TO BC64305	\$400,000	\$400,000
538110	I TFR TO BC24300	\$2,130,357	\$2,130,357
5381BM	I TFR TO BC24318	\$400,000	\$400,000
5381BY	I TFR TO BC64303	\$1,520,000	\$1,520,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,450,357</b>	<b>\$4,450,357</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,888,661</b>	<b>\$7,436,015</b>
<b>NET APPROPRIATION</b>		<b>\$5,888,661</b>	<b>\$7,436,015</b>

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

**1940-Federal - Special - Indirect**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
537100	RESERVE-INDIRECT COST	\$1,050,318	\$1,050,318
<b>TOTAL RESERVES</b>		<b>\$1,050,318</b>	<b>\$1,050,318</b>
538101	I TFR IND COST-OPER FUNDS	\$2,766,416	\$2,766,416
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,766,416</b>	<b>\$2,766,416</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,816,734</b>	<b>\$3,816,734</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$47,521	\$47,521
434190	OTHER SALES & SERVICES	\$68,444	\$68,444
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$115,965</b>	<b>\$115,965</b>
438117	I TFR FROM BC64311	\$210,728	\$210,728
438199	I TFR FROM BC24300	\$191,023	\$191,023
4381BE	I TFR FROM BC64320	\$406,021	\$406,021
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$807,772</b>	<b>\$807,772</b>
53881F	EPA CERCLA SUPPORT AGENCY	\$95,567	\$95,567
538833	EPA IMPLEMENTATION GRANT	\$53,310	\$53,310
538846	INT 56 STRIPED BASS MGMT	\$19,474	\$19,474
53884E	FEDERAL AID COORDINATION	\$19,509	\$19,509
538850	F31-8 WB RECREATION STAT	\$12,036	\$12,036
538858	NOAA-INTERSTATE FISH-MGT	\$8,804	\$8,804
53885D	2-IJ-51-1 ADULT FINFISH	\$6,172	\$6,172
538887	EPA-SAFE DRINKING WATER	\$421,690	\$421,690
538889	EPA-CORE GRANT	\$8,768	\$8,768
53888B	EPA-HAZARDOUS WASTE	\$168,017	\$168,017
53888C	EPA LEAKING UNDERGROUND S	\$243,161	\$243,161
53888D	EPA UNDERGROUND STORAGE	\$59,812	\$59,812
53888E	EPA-AIR QUALITY MATCH	\$216,281	\$216,281
53888F	EPA-WATER QUALITY/MATCH	\$674,418	\$674,418
53888G	EPA-AQ 103 OTAG/SOS	\$35,588	\$35,588
538893	EPA 205J-1 GRANT	\$14,775	\$14,775
538895	EPA-NON-POINT (C9994357-9	\$183,356	\$183,356
538898	EPA UNDERGROUND INJECTION	\$7,823	\$7,823
538899	EPA POLLUTION PREVENTION	\$2,474	\$2,474
53889L	INT-USGS-STATE MAP	\$8,068	\$8,068
5388AG	EPA DRINK WATER ST REV	(\$11,156)	(\$11,156)
5388AK	FEMA-DAM SAFETY	\$17,051	\$17,051
5388B4	COMM-CZM NA370Z0261	\$356,781	\$356,781
5388B6	COMM. - ESTUARINE MGMT	\$19,115	\$19,115

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

**1940-Federal - Special - Indirect**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
5388B9	COMM STATE/FEDERAL FISH	\$13,671	\$13,671
5388CG	NC ARTIF REEF PROGRAM	\$25,811	\$25,811
5388CR	NC FINFISH ASSESS PR	\$137,679	\$137,679
5388CT	REGIONAL WETLANDS	\$4,306	\$4,306
5388D6	F-75-1 FISHERIES INFO MGT	\$23,390	\$23,390
5388G7	SHELLFISH BEACH MONITOR	\$26,402	\$26,402
5388U7	CLEAN DIESEL PROG GRANT	\$2,635	\$2,635
5388Y2	F96E NCMARINE AQUATIC EDU	\$8,478	\$8,478
5388Y3	MARINE MAMMAL DATA PROGRM	\$5,345	\$5,345
5388Z1	SEAMAP GRANT	\$4,386	\$4,386
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,892,997</b>	<b>\$2,892,997</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,816,734</b>	<b>\$3,816,734</b>
<b>NET APPROPRIATION</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$74,158,146	\$74,158,146
LESS ESTIMATED RECEIPTS	\$74,119,318	\$74,119,318
<b>CHANGE IN FUND BALANCE</b>	<b>(\$38,828)</b>	<b>(\$38,828)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2055	DWM - Flex AOC Stony Hill	\$31,525	\$31,525
2107	Manufactured Gas Plants	\$28,358	\$28,358
2119	Mercury Pollution Prevention	\$506,221	\$506,221
2122	DWM - Pillowtex	\$74,000	\$74,000
2123	DWM - Davidson River Village	\$13,048	\$13,048
2182	DWR - Shallow Draft Dredging Fund	\$22,378,582	\$22,378,582
2311	State vs. Mattox Distributing	\$34,200	\$34,200
2331	Air Permits	\$1,117,276	\$1,117,276
2333	Air Quality - Clean Air Act	\$7,334,513	\$7,334,513
2338	Inspection and Maintenance - Air Pollution	\$2,496,633	\$2,496,633
2341	Water Permits	\$4,306,330	\$4,306,330
2342	DAQ - CMAQ/DOT	\$661,939	\$661,939
2356	Express Permitting	\$1,027,471	\$1,027,471
2387	Hazardous Waste Fees	\$1,694,222	\$1,694,222
2389	DWM - Registered Environmental Consultants Program	\$300,169	\$300,169
2393	Septage Fees	\$387,867	\$387,867
2394	Solid Waste Permitting Fees	\$1,276,335	\$1,276,335
2395	DWM - Electronics Management	\$572,375	\$572,375
2396	SCM - Charlotte Site Settlement	\$27,198	\$27,198
2406	Weatherization Program 3yr - FY 13-16	\$23,278,756	\$23,278,756
2410	Conservation Grant Fund	\$247,990	\$247,990
2480	SEP Formula	\$1,296,405	\$1,296,405
2487	Energy - Stripper Well	\$216,843	\$216,843
2625	Mine Reclamation	\$51,149	\$51,149
2735	Sedimentation Fees	\$1,741,610	\$1,741,610
2740	Dam Safety Account	\$111,881	\$111,881
2930	DMS - Administration	\$2,720,250	\$2,720,250
2938	DMS-Sparrow Modeling	\$225,000	\$225,000
<b>TOTAL REQUIREMENTS</b>		<b>\$74,158,146</b>	<b>\$74,158,146</b>
<b>RECEIPTS</b>			
2119	Mercury Pollution Prevention	\$506,221	\$506,221
2122	DWM - Pillowtex	\$74,000	\$74,000
2123	DWM - Davidson River Village	\$13,048	\$13,048
2182	DWR - Shallow Draft Dredging Fund	\$22,378,582	\$22,378,582
2311	State vs. Mattox Distributing	\$34,200	\$34,200
2331	Air Permits	\$1,117,276	\$1,117,276
2333	Air Quality - Clean Air Act	\$7,334,513	\$7,334,513
2338	Inspection and Maintenance - Air Pollution	\$2,496,643	\$2,496,643



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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
2341	Water Permits	\$4,306,330	\$4,306,330
2342	DAQ - CMAQ/DOT	\$661,939	\$661,939
2356	Express Permitting	\$1,027,471	\$1,027,471
2387	Hazardous Waste Fees	\$1,725,546	\$1,725,546
2389	DWM - Registered Environmental Consultants Program	\$300,169	\$300,169
2393	Septage Fees	\$428,702	\$428,702
2394	Solid Waste Permitting Fees	\$1,227,419	\$1,227,419
2395	DWM - Electronics Management	\$572,375	\$572,375
2396	SCM - Charlotte Site Settlement	\$25,000	\$25,000
2406	Weatherization Program 3yr - FY 13-16	\$23,278,756	\$23,278,756
2410	Conservation Grant Fund	\$247,990	\$247,990
2480	SEP Formula	\$1,296,405	\$1,296,405
2487	Energy - Stripper Well	\$216,843	\$216,843
2625	Mine Reclamation	\$51,149	\$51,149
2735	Sedimentation Fees	\$1,741,610	\$1,741,610
2740	Dam Safety Account	\$111,881	\$111,881
2930	DMS - Administration	\$2,720,250	\$2,720,250
2938	DMS-Sparrow Modeling	\$225,000	\$225,000
<b>TOTAL RECEIPTS</b>		<b>\$74,119,318</b>	<b>\$74,119,318</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$38,828)</b>	<b>(\$38,828)</b>

**Position Counts**

**REQUIREMENTS**

2107	Manufactured Gas Plants	0.100	0.100
2119	Mercury Pollution Prevention	3.500	3.500
2331	Air Permits	11.850	11.850
2333	Air Quality - Clean Air Act	81.210	81.210
2338	Inspection and Maintenance - Air Pollution	16.850	16.850
2342	DAQ - CMAQ/DOT	2.220	2.220
2356	Express Permitting	11.000	11.000
2389	DWM - Registered Environmental Consultants Program	3.000	3.000
2393	Septage Fees	3.750	3.750
2394	Solid Waste Permitting Fees	13.350	13.350
2395	DWM - Electronics Management	0.900	0.900
2396	SCM - Charlotte Site Settlement	0.330	0.330
2406	Weatherization Program 3yr - FY 13-16	8.210	8.210
2410	Conservation Grant Fund	1.000	1.000
2480	SEP Formula	6.950	6.950
2735	Sedimentation Fees	18.810	18.810

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

**REQUIREMENTS**

2740	Dam Safety Account	1.180	1.180
2930	DMS - Administration	22.640	22.640
<b>TOTAL POSITIONS</b>		<b>206.850</b>	<b>206.850</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$115,889	\$115,889
531212	SPA-REG SALARIES-RECPT	\$12,943,478	\$12,943,478
531312	REG(N S) TEMP WAGES-RECPT	\$1,391	\$1,391
531412	OT PAY - RECEIPTS	\$12,444	\$12,444
531422	HOLIDAY PAY - RECEIPTS	\$120	\$120
531462	EPA&SPA-LONGVTY PAY-REC	\$240,176	\$240,176
531472	BONUS-INCENTIVE PAY-RECPT	\$4,670	\$4,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$982,787	\$982,787
531522	REG RETIRE CONTRIB-RECPTS	\$1,953,955	\$1,953,955
531562	MED INS CONTRIB-RECPTS	\$1,176,539	\$1,176,539
531576	FLEXIBLE SPENDING SAVINGS	\$8,701	\$8,701
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$4,854
531651	COMPENSATION TO BOARD MEM	\$840	\$840
<b>TOTAL PERSONAL SERVICES</b>		<b>\$17,445,844</b>	<b>\$17,445,844</b>
532110	LEGAL SERVICES	\$253,445	\$253,445
532120	FINAN/AUDIT SERVICES	\$20,050	\$20,050
532133	EMPLYEE/EMPLYMENT PHYSICA	\$38,007	\$38,007
532140	OTH INFORMATION TECH SVCS	\$118,325	\$118,325
532143	LAN SUPPORT SERVICES	\$525	\$525
532145	SERVER SUPPORT SVC	\$3,490	\$3,490
532160	ENGINEERING SERVICES	\$29,500	\$29,500
532170	ADMIN SERVICES	\$349,244	\$349,244
532181	FOOD SER AGREEMENT	\$627	\$627
532183	LABORATORY SER AGREEMENT	\$10,875	\$10,875
532185	WASTE REM/RECY SER AGREEM	\$200	\$200
532188	LAWNS & GROUNDS SER AGREE	\$250	\$250
532196	RESTORATION SERVICES	\$225,000	\$225,000
532199	MISC CONTRACTUAL SERVICES	\$519,230	\$519,230
5322XX	UTILITY/ENERGY SERVICES	\$14,263	\$14,263
5323XX	REPAIR SERVICES	\$24,993	\$24,993
5324XX	MAINTENANCE AGREEMENTS	\$54,624	\$54,624
5325XX	RENTALS/LEASES	\$673,803	\$673,803
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$362,974	\$362,974
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$785,220	\$785,220
5329XX	OTHER SERVICES	\$95,661	\$95,661
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,580,306</b>	<b>\$3,580,306</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$72,235	\$72,235
5332XX	FACILITY & HARDWARE SUPPLIES	\$5,621	\$5,621
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$65,117	\$65,117

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5334XX	FOOD & DIETARY SUPPLIES	\$184	\$184
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$6,074	\$6,074
5339XX	OTHER MATERIALS & SUPPLIES	\$388	\$388
<b>TOTAL SUPPLIES</b>		<b>\$150,619</b>	<b>\$150,619</b>
5341XX	LAND	\$20,000	\$20,000
5345XX	EQUIPMENT	\$103,274	\$103,274
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$608	\$608
5347XX	INTANGIBLE ASSETS	\$36,954	\$36,954
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$160,836</b>	<b>\$160,836</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,425	\$1,425
5356XX	ASSET & OTHER ADJUSTMENTS	\$141,225	\$141,225
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$116,686	\$116,686
5359XX	OTHER EXPENSES	\$110,149	\$110,149
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$369,485</b>	<b>\$369,485</b>
536361	GOV-SEO FORMULA GRANTS	\$321,920	\$321,920
536382	GRANTS TO SUBGRANTEES	\$93,076	\$93,076
536384	SUBGRANTEE ADMIN	\$179,264	\$179,264
536387	PROGRAM OPERATIONS	\$3,245,703	\$3,245,703
536388	HEALTH & SAFETY	\$413,275	\$413,275
536961	AID TO COUNTIES	\$496,317	\$496,317
536989	OTHER CONTRACTS/GRANTS	\$474,492	\$474,492
536990	CIVIL WORKS AID	\$21,378,582	\$21,378,582
536D82	NGO-GRANTS TO SUBGRANTEES	\$662,219	\$662,219
536D84	NGO-SUBGRANTEE ADMIN	\$843,215	\$843,215
536D87	NGO-PROGRAM OPERATIONS	\$14,948,221	\$14,948,221
536D88	NGO-HEALTH & SAFETY	\$1,724,905	\$1,724,905
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$44,781,189</b>	<b>\$44,781,189</b>
538111	I TFR TO BC14300	\$7,292,994	\$7,292,994
538129	I TFR TO REG FIELD OFFICE	\$328,707	\$328,707
538144	I TFR TO REG OFC-TITLE V	\$41,413	\$41,413
5381GS	I TFR TO GREEN SQUARE	\$6,753	\$6,753
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,669,867</b>	<b>\$7,669,867</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$74,158,146</b>	<b>\$74,158,146</b>
<b>RECEIPTS</b>			
432306	LOCAL GOVTS FOR DREDGING	\$2,000,000	\$2,000,000
432409	NAT FISH & WILDLIFE FDN	\$225,000	\$225,000
432519	GRANT FROM DHHS	\$18,259,160	\$18,259,160
432540	GRANT FROM NCDOT	\$661,939	\$661,939

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
<b>TOTAL GRANTS</b>		<b>\$21,146,099</b>	<b>\$21,146,099</b>
435100	BSNS LICENSE FEES	\$16,404,274	\$16,404,274
435260	TITLE FEES	\$506,221	\$506,221
435400	INSPECTION/EXAM FEES	\$5,413,286	\$5,413,286
435500	FINES,PENAL, ASSESS FEE	\$44,200	\$44,200
435900	OTHER LIC,FEES/PERMITS	\$572,375	\$572,375
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$22,940,356</b>	<b>\$22,940,356</b>
437300	INDIRECT(OVERHD) COST REC	\$143,539	\$143,539
437990	OTHER MISC REV-PROGRAM	\$112,048	\$112,048
<b>TOTAL MISCELLANEOUS</b>		<b>\$255,587</b>	<b>\$255,587</b>
43810B	E TFR FROM DOR	\$12,548,225	\$12,548,225
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357
4381BT	I TFR FROM BC24304	\$2,717,896	\$2,717,896
4381EE	I TFR FROM EEP	\$1,734	\$1,734
4381SE	I TFR FROM SEO TRUST FUND	\$216,843	\$216,843
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,315,055</b>	<b>\$23,315,055</b>
538322	REIMB-OPERATING EXPENSES	\$247,990	\$247,990
538337	REIMB-BOND FORFEITURE	\$25,000	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$16,149
538339	REIMB-INDIRECT COSTS	\$620	\$620
5388CH	STATE ENERGY PROG FORMULA	\$968,175	\$968,175
5388EA	WEATHERIZATION PROGRAM	\$4,923,864	\$4,923,864
5388EB	STATE ENERGY OFFICE	\$280,423	\$280,423
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,462,221</b>	<b>\$6,462,221</b>
<b>TOTAL RECEIPTS</b>		<b>\$74,119,318</b>	<b>\$74,119,318</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$38,828)</b>	<b>(\$38,828)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	1.000	1.000
531212	SPA-REG SALARIES-RECPT	205.850	205.850
<b>TOTAL PERSONAL SERVICES</b>		<b>206.850</b>	<b>206.850</b>
<b>TOTAL POSITIONS</b>		<b>206.850</b>	<b>206.850</b>

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

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$20,000	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$3,224	\$3,224
531562	MED INS CONTRIB-RECPTS	\$5,471	\$5,471
531576	FLEXIBLE SPENDING SAVINGS	\$100	\$100
<b>TOTAL PERSONAL SERVICES</b>		<b>\$30,325</b>	<b>\$30,325</b>
5325XX	RENTALS/LEASES	\$200	\$200
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$700	\$700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$900</b>	<b>\$900</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$31,525</b>	<b>\$31,525</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$31,525)</b>	<b>(\$31,525)</b>

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

**2107-Manufactured Gas Plants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$7,127	\$7,127
531462	EPA&SPA-LONGVTY PAY-REC	\$2,263	\$2,263
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,773	\$1,773
531522	REG RETIRE CONTRIB-RECPTS	\$2,908	\$2,908
531562	MED INS CONTRIB-RECPTS	\$1,703	\$1,703
531576	FLEXIBLE SPENDING SAVINGS	\$80	\$80
<b>TOTAL PERSONAL SERVICES</b>		<b>\$15,854</b>	<b>\$15,854</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$200
532145	SERVER SUPPORT SVC	\$25	\$25
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$3,675	\$3,675
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,900</b>	<b>\$3,900</b>
5347XX	INTANGIBLE ASSETS	\$7,604	\$7,604
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,604</b>	<b>\$7,604</b>
5381GS	I TFR TO GREEN SQUARE	\$1,000	\$1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$28,358</b>	<b>\$28,358</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,358)</b>	<b>(\$28,358)</b>

**Position Counts**

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

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

**2119-Mercury Pollution Prevention**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$218,888	\$218,888
531462	EPA&SPA-LONGVTY PAY-REC	\$5,806	\$5,806
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,189	\$17,189
531522	REG RETIRE CONTRIB-RECPTS	\$37,100	\$37,100
531562	MED INS CONTRIB-RECPTS	\$19,807	\$19,807
531576	FLEXIBLE SPENDING SAVINGS	\$385	\$385
<b>TOTAL PERSONAL SERVICES</b>		<b>\$299,175</b>	<b>\$299,175</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$350	\$350
532145	SERVER SUPPORT SVC	\$40	\$40
5324XX	MAINTENANCE AGREEMENTS	\$1,250	\$1,250
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,700	\$5,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7,300	\$7,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,640</b>	<b>\$14,640</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$200</b>	<b>\$200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$86,000	\$86,000
5359XX	OTHER EXPENSES	\$104,706	\$104,706
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$190,706</b>	<b>\$190,706</b>
5381GS	I TFR TO GREEN SQUARE	\$1,500	\$1,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500</b>	<b>\$1,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$506,221</b>	<b>\$506,221</b>
<b>RECEIPTS</b>			
435260	TITLE FEES	\$506,221	\$506,221
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$506,221</b>	<b>\$506,221</b>
<b>TOTAL RECEIPTS</b>		<b>\$506,221</b>	<b>\$506,221</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.500	3.500
<b>TOTAL PERSONAL SERVICES</b>		<b>3.500</b>	<b>3.500</b>
<b>TOTAL POSITIONS</b>		<b>3.500</b>	<b>3.500</b>



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

**2122-DWM - Pillowtex**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$74,000	\$74,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$74,000</b>	<b>\$74,000</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$74,000	\$74,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$74,000</b>	<b>\$74,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$74,000</b>	<b>\$74,000</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$5,000	\$5,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$384	\$384
531522	REG RETIRE CONTRIB-RECPTS	\$772	\$772
531562	MED INS CONTRIB-RECPTS	\$2,736	\$2,736
<b>TOTAL PERSONAL SERVICES</b>		<b>\$8,892</b>	<b>\$8,892</b>
5323XX	REPAIR SERVICES	\$100	\$100
5325XX	RENTALS/LEASES	\$800	\$800
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,156	\$3,156
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,056</b>	<b>\$4,056</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$100</b>	<b>\$100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,048</b>	<b>\$13,048</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$13,048	\$13,048
<b>TOTAL MISCELLANEOUS</b>		<b>\$13,048</b>	<b>\$13,048</b>
<b>TOTAL RECEIPTS</b>		<b>\$13,048</b>	<b>\$13,048</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536990	CIVIL WORKS AID	\$21,378,582	\$21,378,582
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$21,378,582</b>	<b>\$21,378,582</b>
538111	I TFR TO BC14300	\$1,000,000	\$1,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$22,378,582</b>	<b>\$22,378,582</b>
<b>RECEIPTS</b>			
432306	LOCAL GOVTS FOR DREDGING	\$2,000,000	\$2,000,000
<b>TOTAL GRANTS</b>		<b>\$2,000,000</b>	<b>\$2,000,000</b>
43810B	E TFR FROM DOR	\$12,548,225	\$12,548,225
43810F	E TFR FROM WILDLIFE	\$5,700,000	\$5,700,000
43810N	I TFR FROM FUND 1910	\$2,130,357	\$2,130,357
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,378,582</b>	<b>\$20,378,582</b>
<b>TOTAL RECEIPTS</b>		<b>\$22,378,582</b>	<b>\$22,378,582</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$34,200	\$34,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$34,200</b>	<b>\$34,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$34,200</b>	<b>\$34,200</b>
<b>RECEIPTS</b>			
435500	FINES,PENAL, ASSESS FEE	\$34,200	\$34,200
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$34,200</b>	<b>\$34,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,200</b>	<b>\$34,200</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2331-Air Permits**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$737,793	\$737,793
531412	OT PAY - RECEIPTS	\$858	\$858
531422	HOLIDAY PAY - RECEIPTS	\$15	\$15
531462	EPA&SPA-LONGVTY PAY-REC	\$13,319	\$13,319
531512	SOCIAL SEC CONTRIB-RECPTS	\$48,206	\$48,206
531522	REG RETIRE CONTRIB-RECPTS	\$68,261	\$68,261
531562	MED INS CONTRIB-RECPTS	\$57,774	\$57,774
531576	FLEXIBLE SPENDING SAVINGS	\$338	\$338
531651	COMPENSATION TO BOARD MEM	\$640	\$640
<b>TOTAL PERSONAL SERVICES</b>		<b>\$927,204</b>	<b>\$927,204</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$500	\$500
532140	OTH INFORMATION TECH SVCS	\$72,736	\$72,736
5322XX	UTILITY/ENERGY SERVICES	\$1,000	\$1,000
5325XX	RENTALS/LEASES	\$87,319	\$87,319
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$19,430	\$19,430
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$8,287	\$8,287
<b>TOTAL PURCHASED SERVICES</b>		<b>\$189,272</b>	<b>\$189,272</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,117,276</b>	<b>\$1,117,276</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,117,276	\$1,117,276
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,117,276</b>	<b>\$1,117,276</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,117,276</b>	<b>\$1,117,276</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	11.850	11.850
<b>TOTAL PERSONAL SERVICES</b>		<b>11.850</b>	<b>11.850</b>
<b>TOTAL POSITIONS</b>		<b>11.850</b>	<b>11.850</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$63,738	\$63,738
531212	SPA-REG SALARIES-RECPT	\$5,130,255	\$5,130,255
531312	REG(N S) TEMP WAGES-RECPT	\$1,292	\$1,292
531412	OT PAY - RECEIPTS	\$11,586	\$11,586
531422	HOLIDAY PAY - RECEIPTS	\$215	\$215
531462	EPA&SPA-LONGVTY PAY-REC	\$100,802	\$100,802
531512	SOCIAL SEC CONTRIB-RECPTS	\$376,404	\$376,404
531522	REG RETIRE CONTRIB-RECPTS	\$671,361	\$671,361
531562	MED INS CONTRIB-RECPTS	\$471,093	\$471,093
531576	FLEXIBLE SPENDING SAVINGS	\$3,682	\$3,682
531628	ST DISABILITY PMT-RECEIPT	\$4,854	\$4,854
<b>TOTAL PERSONAL SERVICES</b>		<b>\$6,835,282</b>	<b>\$6,835,282</b>
532110	LEGAL SERVICES	\$204,645	\$204,645
532133	EMPLYEE/EMPLYMENT PHYSICA	\$30,240	\$30,240
532170	ADMIN SERVICES	(\$5,000)	(\$5,000)
5324XX	MAINTENANCE AGREEMENTS	\$725	\$725
5325XX	RENTALS/LEASES	\$66,487	\$66,487
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,407	\$1,407
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$31,438	\$31,438
5329XX	OTHER SERVICES	\$4,500	\$4,500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$334,442</b>	<b>\$334,442</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,100	\$7,100
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,740	\$1,740
<b>TOTAL SUPPLIES</b>		<b>\$8,840</b>	<b>\$8,840</b>
5345XX	EQUIPMENT	\$2,000	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$2,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$695	\$695
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$695</b>	<b>\$695</b>
538111	I TFR TO BC14300	\$153,254	\$153,254
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$153,254</b>	<b>\$153,254</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,334,513</b>	<b>\$7,334,513</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$7,334,513	\$7,334,513
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$7,334,513</b>	<b>\$7,334,513</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,334,513</b>	<b>\$7,334,513</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**Position Counts**

**REQUIREMENTS**

531112	EPA-REG SALARIES-RECPT	0.550	0.550
531212	SPA-REG SALARIES-RECPT	80.660	80.660
<b>TOTAL PERSONAL SERVICES</b>		<b>81.210</b>	<b>81.210</b>
<b>TOTAL POSITIONS</b>		<b>81.210</b>	<b>81.210</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	\$52,151	\$52,151
531212	SPA-REG SALARIES-RECPT	\$905,637	\$905,637
531422	HOLIDAY PAY - RECEIPTS	(\$110)	(\$110)
531462	EPA&SPA-LONGVTY PAY-REC	\$9,938	\$9,938
531512	SOCIAL SEC CONTRIB-RECPTS	\$70,580	\$70,580
531522	REG RETIRE CONTRIB-RECPTS	\$152,447	\$152,447
531562	MED INS CONTRIB-RECPTS	\$87,115	\$87,115
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,277,758</b>	<b>\$1,277,758</b>
532110	LEGAL SERVICES	\$1,700	\$1,700
532133	EMPLYEE/EMPLYMENT PHYSICA	\$4,050	\$4,050
532140	OTH INFORMATION TECH SVCS	\$45,588	\$45,588
532143	LAN SUPPORT SERVICES	\$500	\$500
532145	SERVER SUPPORT SVC	\$1,200	\$1,200
532160	ENGINEERING SERVICES	\$29,500	\$29,500
532170	ADMIN SERVICES	\$5,350	\$5,350
532181	FOOD SER AGREEMENT	\$500	\$500
532183	LABORATORY SER AGREEMENT	\$4,500	\$4,500
532185	WASTE REM/RECY SER AGREEM	\$200	\$200
532188	LAWNS & GROUNDS SER AGREE	\$250	\$250
532199	MISC CONTRACTUAL SERVICES	\$1,750	\$1,750
5322XX	UTILITY/ENERGY SERVICES	\$13,263	\$13,263
5323XX	REPAIR SERVICES	\$13,850	\$13,850
5324XX	MAINTENANCE AGREEMENTS	\$18,656	\$18,656
5325XX	RENTALS/LEASES	\$388,521	\$388,521
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$49,500	\$49,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$305,604	\$305,604
5329XX	OTHER SERVICES	\$24,501	\$24,501
<b>TOTAL PURCHASED SERVICES</b>		<b>\$908,983</b>	<b>\$908,983</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,650	\$13,650
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,950	\$2,950
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$24,927	\$24,927
<b>TOTAL SUPPLIES</b>		<b>\$41,527</b>	<b>\$41,527</b>
538129	I TFR TO REG FIELD OFFICE	\$226,952	\$226,952
538144	I TFR TO REG OFC-TITLE V	\$41,413	\$41,413
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$268,365</b>	<b>\$268,365</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,496,633</b>	<b>\$2,496,633</b>



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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$2,496,643	\$2,496,643
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,496,643</b>	<b>\$2,496,643</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,496,643</b>	<b>\$2,496,643</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$10</b>	<b>\$10</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531112	EPA-REG SALARIES-RECPT	0.450	0.450
531212	SPA-REG SALARIES-RECPT	16.400	16.400
<b>TOTAL PERSONAL SERVICES</b>		<b>16.850</b>	<b>16.850</b>
<b>TOTAL POSITIONS</b>		<b>16.850</b>	<b>16.850</b>

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

**2341-Water Permits**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538111	I TFR TO BC14300	\$4,306,330	\$4,306,330
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,306,330</b>	<b>\$4,306,330</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,306,330</b>	<b>\$4,306,330</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$4,306,330	\$4,306,330
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$4,306,330</b>	<b>\$4,306,330</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,306,330</b>	<b>\$4,306,330</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$124,741	\$124,741
531462	EPA&SPA-LONGVTY PAY-REC	\$1,290	\$1,290
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,642	\$9,642
531522	REG RETIRE CONTRIB-RECPTS	\$20,395	\$20,395
531562	MED INS CONTRIB-RECPTS	\$8,973	\$8,973
<b>TOTAL PERSONAL SERVICES</b>		<b>\$165,041</b>	<b>\$165,041</b>
532170	ADMIN SERVICES	\$1,500	\$1,500
532199	MISC CONTRACTUAL SERVICES	\$12,012	\$12,012
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$27,886	\$27,886
<b>TOTAL PURCHASED SERVICES</b>		<b>\$41,398</b>	<b>\$41,398</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$2,000</b>	<b>\$2,000</b>
536961	AID TO COUNTIES	\$27,772	\$27,772
536989	OTHER CONTRACTS/GRANTS	\$425,728	\$425,728
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$453,500</b>	<b>\$453,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$661,939</b>	<b>\$661,939</b>
<b>RECEIPTS</b>			
432540	GRANT FROM NCDOT	\$661,939	\$661,939
<b>TOTAL GRANTS</b>		<b>\$661,939</b>	<b>\$661,939</b>
<b>TOTAL RECEIPTS</b>		<b>\$661,939</b>	<b>\$661,939</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	2.220	2.220
<b>TOTAL PERSONAL SERVICES</b>		<b>2.220</b>	<b>2.220</b>
<b>TOTAL POSITIONS</b>		<b>2.220</b>	<b>2.220</b>

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

**2356-Express Permitting**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$710,229	\$710,229
531462	EPA&SPA-LONGVTY PAY-REC	\$16,600	\$16,600
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,334	\$54,334
531522	REG RETIRE CONTRIB-RECPTS	\$120,059	\$120,059
531562	MED INS CONTRIB-RECPTS	\$62,249	\$62,249
<b>TOTAL PERSONAL SERVICES</b>		<b>\$963,471</b>	<b>\$963,471</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,000	\$3,000
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,000	\$1,000
5329XX	OTHER SERVICES	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,500</b>	<b>\$4,500</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$500</b>	<b>\$500</b>
538129	I TFR TO REG FIELD OFFICE	\$59,000	\$59,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$59,000</b>	<b>\$59,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,027,471</b>	<b>\$1,027,471</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$152,607	\$152,607
435400	INSPECTION/EXAM FEES	\$874,864	\$874,864
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,027,471</b>	<b>\$1,027,471</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,027,471</b>	<b>\$1,027,471</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	11.000	11.000
<b>TOTAL PERSONAL SERVICES</b>		<b>11.000</b>	<b>11.000</b>
<b>TOTAL POSITIONS</b>		<b>11.000</b>	<b>11.000</b>

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

**2387-Hazardous Waste Fees**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538111	I TFR TO BC14300	\$1,694,222	\$1,694,222
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,694,222</b>	<b>\$1,694,222</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,694,222</b>	<b>\$1,694,222</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,725,546	\$1,725,546
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,725,546</b>	<b>\$1,725,546</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,725,546</b>	<b>\$1,725,546</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$31,324</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$212,619	\$212,619
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,261	\$16,261
531522	REG RETIRE CONTRIB-RECPTS	\$34,906	\$34,906
531562	MED INS CONTRIB-RECPTS	\$16,977	\$16,977
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$281,263</b>	<b>\$281,263</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$400	\$400
532145	SERVER SUPPORT SVC	\$100	\$100
532170	ADMIN SERVICES	\$4,491	\$4,491
5323XX	REPAIR SERVICES	\$1,000	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$200	\$200
5325XX	RENTALS/LEASES	\$2,000	\$2,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,500	\$1,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$5,869	\$5,869
5329XX	OTHER SERVICES	\$58	\$58
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,618</b>	<b>\$15,618</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$200
5339XX	OTHER MATERIALS & SUPPLIES	\$388	\$388
<b>TOTAL SUPPLIES</b>		<b>\$2,588</b>	<b>\$2,588</b>
5345XX	EQUIPMENT	\$455	\$455
5347XX	INTANGIBLE ASSETS	\$245	\$245
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$700</b>	<b>\$700</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$300,169</b>	<b>\$300,169</b>
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$300,169	\$300,169
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300,169</b>	<b>\$300,169</b>
<b>TOTAL RECEIPTS</b>		<b>\$300,169</b>	<b>\$300,169</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>

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

**2393-Septage Fees**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$224,511	\$224,511
531462	EPA&SPA-LONGVTY PAY-REC	\$1,360	\$1,360
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,280	\$17,280
531522	REG RETIRE CONTRIB-RECPTS	\$34,887	\$34,887
531562	MED INS CONTRIB-RECPTS	\$21,221	\$21,221
531576	FLEXIBLE SPENDING SAVINGS	\$450	\$450
<b>TOTAL PERSONAL SERVICES</b>		<b>\$299,709</b>	<b>\$299,709</b>
532110	LEGAL SERVICES	\$100	\$100
532133	EMPLYEE/EMPLYMENT PHYSICA	\$767	\$767
532145	SERVER SUPPORT SVC	\$145	\$145
532170	ADMIN SERVICES	\$50	\$50
5323XX	REPAIR SERVICES	\$530	\$530
5325XX	RENTALS/LEASES	\$10,400	\$10,400
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$36,365	\$36,365
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$22,966	\$22,966
5329XX	OTHER SERVICES	\$3,568	\$3,568
<b>TOTAL PURCHASED SERVICES</b>		<b>\$74,891</b>	<b>\$74,891</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,002	\$2,002
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,600	\$2,600
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$100	\$100
<b>TOTAL SUPPLIES</b>		<b>\$4,702</b>	<b>\$4,702</b>
5345XX	EQUIPMENT	\$1,529	\$1,529
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,529</b>	<b>\$1,529</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,703	\$2,703
5359XX	OTHER EXPENSES	\$4,333	\$4,333
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$7,036</b>	<b>\$7,036</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$387,867</b>	<b>\$387,867</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$428,702	\$428,702
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$428,702</b>	<b>\$428,702</b>
<b>TOTAL RECEIPTS</b>		<b>\$428,702</b>	<b>\$428,702</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$40,835</b>	<b>\$40,835</b>

**Position Counts**

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	3.750	3.750
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TOTAL PERSONAL SERVICES	3.750	3.750
TOTAL POSITIONS	3.750	3.750



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

**2394-Solid Waste Permitting Fees**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$799,920	\$799,920
531512	SOCIAL SEC CONTRIB-RECPTS	\$61,275	\$61,275
531522	REG RETIRE CONTRIB-RECPTS	\$152,817	\$152,817
531562	MED INS CONTRIB-RECPTS	\$75,027	\$75,027
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,089,039</b>	<b>\$1,089,039</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,500	\$1,500
532145	SERVER SUPPORT SVC	\$450	\$450
532170	ADMIN SERVICES	\$27,637	\$27,637
5323XX	REPAIR SERVICES	\$4,500	\$4,500
5325XX	RENTALS/LEASES	\$28,231	\$28,231
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$22,800	\$22,800
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$45,405	\$45,405
5329XX	OTHER SERVICES	\$7,800	\$7,800
<b>TOTAL PURCHASED SERVICES</b>		<b>\$138,323</b>	<b>\$138,323</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$8,000	\$8,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$6,000	\$6,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$16,000</b>	<b>\$16,000</b>
5345XX	EQUIPMENT	\$19,000	\$19,000
5347XX	INTANGIBLE ASSETS	\$10,210	\$10,210
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$29,210</b>	<b>\$29,210</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$100	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
5359XX	OTHER EXPENSES	\$110	\$110
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$710</b>	<b>\$710</b>
5381GS	I TFR TO GREEN SQUARE	\$3,053	\$3,053
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,053</b>	<b>\$3,053</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,276,335</b>	<b>\$1,276,335</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,227,419	\$1,227,419
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,227,419</b>	<b>\$1,227,419</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,227,419</b>	<b>\$1,227,419</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$48,916)</b>	<b>(\$48,916)</b>

**Position Counts**

**REQUIREMENTS**

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531212	SPA-REG SALARIES-RECPT	13.350	13.350
<b>TOTAL PERSONAL SERVICES</b>		<b>13.350</b>	<b>13.350</b>
<b>TOTAL POSITIONS</b>		<b>13.350</b>	<b>13.350</b>

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

**2395-DWM - Electronics Management**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$51,618	\$51,618
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,949	\$3,949
531522	REG RETIRE CONTRIB-RECPTS	\$7,973	\$7,973
531562	MED INS CONTRIB-RECPTS	\$4,840	\$4,840
531576	FLEXIBLE SPENDING SAVINGS	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$68,580</b>	<b>\$68,580</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,700	\$8,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$1,700	\$1,700
5329XX	OTHER SERVICES	\$1,600	\$1,600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,000</b>	<b>\$12,000</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$1,500</b>	<b>\$1,500</b>
5345XX	EQUIPMENT	\$2,000	\$2,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$2,000</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,750	\$19,750
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$19,750</b>	<b>\$19,750</b>
536961	AID TO COUNTIES	\$468,545	\$468,545
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$468,545</b>	<b>\$468,545</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$572,375</b>	<b>\$572,375</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$572,375	\$572,375
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$572,375</b>	<b>\$572,375</b>
<b>TOTAL RECEIPTS</b>		<b>\$572,375</b>	<b>\$572,375</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

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

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

**2396-SCM - Charlotte Site Settlement**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$18,500	\$18,500
531462	EPA&SPA-LONGVTY PAY-REC	\$605	\$605
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,461	\$1,461
531522	REG RETIRE CONTRIB-RECPTS	\$3,602	\$3,602
531562	MED INS CONTRIB-RECPTS	\$2,015	\$2,015
531576	FLEXIBLE SPENDING SAVINGS	\$15	\$15
<b>TOTAL PERSONAL SERVICES</b>		<b>\$26,198</b>	<b>\$26,198</b>
5325XX	RENTALS/LEASES	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$500	\$500
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$27,198</b>	<b>\$27,198</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$25,000	\$25,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,198)</b>	<b>(\$2,198)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	0.330	0.330
<b>TOTAL PERSONAL SERVICES</b>		<b>0.330</b>	<b>0.330</b>
<b>TOTAL POSITIONS</b>		<b>0.330</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$451,080	\$451,080
531462	EPA&SPA-LONGVTY PAY-REC	\$3,000	\$3,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$34,507	\$34,507
531522	REG RETIRE CONTRIB-RECPTS	\$77,893	\$77,893
531562	MED INS CONTRIB-RECPTS	\$43,190	\$43,190
<b>TOTAL PERSONAL SERVICES</b>		<b>\$609,670</b>	<b>\$609,670</b>
532120	FINAN/AUDIT SERVICES	\$20,000	\$20,000
532145	SERVER SUPPORT SVC	\$3	\$3
532170	ADMIN SERVICES	\$240,328	\$240,328
5324XX	MAINTENANCE AGREEMENTS	\$4,230	\$4,230
5325XX	RENTALS/LEASES	\$119	\$119
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$55,811	\$55,811
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,494	\$15,494
5329XX	OTHER SERVICES	\$11,777	\$11,777
<b>TOTAL PURCHASED SERVICES</b>		<b>\$347,762</b>	<b>\$347,762</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,286	\$7,286
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$40	\$40
<b>TOTAL SUPPLIES</b>		<b>\$7,326</b>	<b>\$7,326</b>
5345XX	EQUIPMENT	\$13,795	\$13,795
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,795</b>	<b>\$13,795</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$93,418	\$93,418
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,326	\$4,326
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$97,744</b>	<b>\$97,744</b>
536382	GRANTS TO SUBGRANTEES	\$93,076	\$93,076
536384	SUBGRANTEE ADMIN	\$179,264	\$179,264
536387	PROGRAM OPERATIONS	\$3,245,703	\$3,245,703
536388	HEALTH & SAFETY	\$413,275	\$413,275
536D82	NGO-GRANTS TO SUBGRANTEES	\$662,219	\$662,219
536D84	NGO-SUBGRANTEE ADMIN	\$843,215	\$843,215
536D87	NGO-PROGRAM OPERATIONS	\$14,948,221	\$14,948,221
536D88	NGO-HEALTH & SAFETY	\$1,724,905	\$1,724,905
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$22,109,878</b>	<b>\$22,109,878</b>
538111	I TFR TO BC14300	\$91,381	\$91,381
5381GS	I TFR TO GREEN SQUARE	\$1,200	\$1,200
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$92,581</b>	<b>\$92,581</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$23,278,756</b>	<b>\$23,278,756</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
432519	GRANT FROM DHHS	\$18,259,160	\$18,259,160
<b>TOTAL GRANTS</b>		<b>\$18,259,160</b>	<b>\$18,259,160</b>
437300	INDIRECT(OVERHD) COST REC	\$95,732	\$95,732
<b>TOTAL MISCELLANEOUS</b>		<b>\$95,732</b>	<b>\$95,732</b>
5388EA	WEATHERIZATION PROGRAM	\$4,923,864	\$4,923,864
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,923,864</b>	<b>\$4,923,864</b>
<b>TOTAL RECEIPTS</b>		<b>\$23,278,756</b>	<b>\$23,278,756</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	8.210	8.210
<b>TOTAL PERSONAL SERVICES</b>		<b>8.210</b>	<b>8.210</b>
<b>TOTAL POSITIONS</b>		<b>8.210</b>	<b>8.210</b>

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

**2410-Conservation Grant Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$79,662	\$79,662
531462	EPA&SPA-LONGVTY PAY-REC	\$1,235	\$1,235
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,094	\$6,094
531522	REG RETIRE CONTRIB-RECPTS	\$13,299	\$13,299
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
<b>TOTAL PERSONAL SERVICES</b>		<b>\$105,949</b>	<b>\$105,949</b>
532120	FINAN/AUDIT SERVICES	\$50	\$50
532143	LAN SUPPORT SERVICES	\$25	\$25
532145	SERVER SUPPORT SVC	\$90	\$90
532170	ADMIN SERVICES	\$620	\$620
532199	MISC CONTRACTUAL SERVICES	\$103,560	\$103,560
5323XX	REPAIR SERVICES	\$520	\$520
5324XX	MAINTENANCE AGREEMENTS	\$350	\$350
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,100	\$3,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$2,266	\$2,266
5329XX	OTHER SERVICES	\$2,185	\$2,185
<b>TOTAL PURCHASED SERVICES</b>		<b>\$112,766</b>	<b>\$112,766</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$650	\$650
5332XX	FACILITY & HARDWARE SUPPLIES	\$2,175	\$2,175
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,000	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$5,825</b>	<b>\$5,825</b>
5341XX	LAND	\$20,000	\$20,000
5345XX	EQUIPMENT	\$3,200	\$3,200
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,200</b>	<b>\$23,200</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$250
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$250</b>	<b>\$250</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$247,990</b>	<b>\$247,990</b>
<b>RECEIPTS</b>			
538322	REIMB-OPERATING EXPENSES	\$247,990	\$247,990
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$247,990</b>	<b>\$247,990</b>
<b>TOTAL RECEIPTS</b>		<b>\$247,990</b>	<b>\$247,990</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.000	1.000

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TOTAL PERSONAL SERVICES	1.000	1.000
TOTAL POSITIONS	1.000	1.000



**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2480-SEP Formula**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$479,010	\$479,010
531462	EPA&SPA-LONGVTY PAY-REC	\$10,589	\$10,589
531472	BONUS-INCENTIVE PAY-RECPT	\$4,670	\$4,670
531512	SOCIAL SEC CONTRIB-RECPTS	\$38,202	\$38,202
531522	REG RETIRE CONTRIB-RECPTS	\$85,201	\$85,201
531562	MED INS CONTRIB-RECPTS	\$43,122	\$43,122
531576	FLEXIBLE SPENDING SAVINGS	\$438	\$438
<b>TOTAL PERSONAL SERVICES</b>		<b>\$661,232</b>	<b>\$661,232</b>
532170	ADMIN SERVICES	\$33,000	\$33,000
532199	MISC CONTRACTUAL SERVICES	\$76,865	\$76,865
5324XX	MAINTENANCE AGREEMENTS	\$9,495	\$9,495
5325XX	RENTALS/LEASES	\$5,000	\$5,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$47,879	\$47,879
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$14,200	\$14,200
5329XX	OTHER SERVICES	\$19,200	\$19,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$205,639</b>	<b>\$205,639</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,000	\$5,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$5,500</b>	<b>\$5,500</b>
5345XX	EQUIPMENT	\$2,000	\$2,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$500	\$500
5347XX	INTANGIBLE ASSETS	\$3,000	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,500</b>	<b>\$5,500</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$47,807	\$47,807
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$48,807</b>	<b>\$48,807</b>
536361	GOV-SEO FORMULA GRANTS	\$321,920	\$321,920
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$321,920</b>	<b>\$321,920</b>
538111	I TFR TO BC14300	\$47,807	\$47,807
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,807</b>	<b>\$47,807</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,296,405</b>	<b>\$1,296,405</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$47,807	\$47,807
<b>TOTAL MISCELLANEOUS</b>		<b>\$47,807</b>	<b>\$47,807</b>
5388CH	STATE ENERGY PROG FORMULA	\$968,175	\$968,175
5388EB	STATE ENERGY OFFICE	\$280,423	\$280,423

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

**2480-SEP Formula**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,248,598</b>	<b>\$1,248,598</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,296,405</b>	<b>\$1,296,405</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	6.950	6.950
<b>TOTAL PERSONAL SERVICES</b>		<b>6.950</b>	<b>6.950</b>
<b>TOTAL POSITIONS</b>		<b>6.950</b>	<b>6.950</b>

**Office of State Budget And Management  
 Certified Budget  
 Detail by Fund  
 Biennium 2019-21**

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

**2487-Energy - Stripper Well**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$216,843	\$216,843
<b>TOTAL PURCHASED SERVICES</b>		<b>\$216,843</b>	<b>\$216,843</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$216,843</b>	<b>\$216,843</b>
<b>RECEIPTS</b>			
4381SE	I TFR FROM SEO TRUST FUND	\$216,843	\$216,843
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$216,843</b>	<b>\$216,843</b>
<b>TOTAL RECEIPTS</b>		<b>\$216,843</b>	<b>\$216,843</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2625-Mine Reclamation**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5329XX	OTHER SERVICES	\$2,385	\$2,385
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,385</b>	<b>\$2,385</b>
536989	OTHER CONTRACTS/GRANTS	\$48,764	\$48,764
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$48,764</b>	<b>\$48,764</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$51,149</b>	<b>\$51,149</b>
<b>RECEIPTS</b>			
435500	FINES,PENAL, ASSESS FEE	\$10,000	\$10,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$10,000</b>	<b>\$10,000</b>
538337	REIMB-BOND FORFEITURE	\$25,000	\$25,000
538338	REIMB-CASH PYMT FOR BONDS	\$16,149	\$16,149
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,149</b>	<b>\$41,149</b>
<b>TOTAL RECEIPTS</b>		<b>\$51,149</b>	<b>\$51,149</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**2735-Sedimentation Fees**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,027,995	\$1,027,995
531312	REG(N S) TEMP WAGES-RECPT	\$99	\$99
531462	EPA&SPA-LONGVTY PAY-REC	\$10,069	\$10,069
531512	SOCIAL SEC CONTRIB-RECPTS	\$79,580	\$79,580
531522	REG RETIRE CONTRIB-RECPTS	\$192,945	\$192,945
531562	MED INS CONTRIB-RECPTS	\$114,938	\$114,938
531576	FLEXIBLE SPENDING SAVINGS	\$1,482	\$1,482
531651	COMPENSATION TO BOARD MEM	\$200	\$200
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,427,308</b>	<b>\$1,427,308</b>
532110	LEGAL SERVICES	\$45,500	\$45,500
532140	OTH INFORMATION TECH SVCS	\$1	\$1
532170	ADMIN SERVICES	\$16,381	\$16,381
5323XX	REPAIR SERVICES	\$4,100	\$4,100
5325XX	RENTALS/LEASES	\$15,000	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$77,603	\$77,603
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$43,863	\$43,863
5329XX	OTHER SERVICES	\$3,000	\$3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$205,448</b>	<b>\$205,448</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$15,300	\$15,300
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$26,000	\$26,000
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,000	\$1,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$250	\$250
<b>TOTAL SUPPLIES</b>		<b>\$42,550</b>	<b>\$42,550</b>
5345XX	EQUIPMENT	\$27,917	\$27,917
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$27,917</b>	<b>\$27,917</b>
5359XX	OTHER EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
538129	I TFR TO REG FIELD OFFICE	\$37,387	\$37,387
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$37,387</b>	<b>\$37,387</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,741,610</b>	<b>\$1,741,610</b>
<b>RECEIPTS</b>			
435400	INSPECTION/EXAM FEES	\$1,741,610	\$1,741,610
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,741,610</b>	<b>\$1,741,610</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,741,610</b>	<b>\$1,741,610</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	18.810	18.810
<b>TOTAL PERSONAL SERVICES</b>		<b>18.810</b>	<b>18.810</b>
<b>TOTAL POSITIONS</b>		<b>18.810</b>	<b>18.810</b>

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

**2740-Dam Safety Account**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$70,939	\$70,939
531462	EPA&SPA-LONGVTY PAY-REC	\$300	\$300
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,450	\$5,450
531522	REG RETIRE CONTRIB-RECPTS	\$13,123	\$13,123
531562	MED INS CONTRIB-RECPTS	\$7,203	\$7,203
531576	FLEXIBLE SPENDING SAVINGS	\$113	\$113
<b>TOTAL PERSONAL SERVICES</b>		<b>\$97,128</b>	<b>\$97,128</b>
532110	LEGAL SERVICES	\$1,500	\$1,500
5325XX	RENTALS/LEASES	\$348	\$348
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,734	\$4,734
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$7	\$7
5329XX	OTHER SERVICES	\$1,150	\$1,150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,739</b>	<b>\$7,739</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$500	\$500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
5345XX	EQUIPMENT	\$4,964	\$4,964
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,964</b>	<b>\$4,964</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$50	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$1,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,050</b>	<b>\$1,050</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$111,881</b>	<b>\$111,881</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$111,881	\$111,881
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$111,881</b>	<b>\$111,881</b>
<b>TOTAL RECEIPTS</b>		<b>\$111,881</b>	<b>\$111,881</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.180	1.180
<b>TOTAL PERSONAL SERVICES</b>		<b>1.180</b>	<b>1.180</b>
<b>TOTAL POSITIONS</b>		<b>1.180</b>	<b>1.180</b>

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

**2930-DMS - Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,667,954	\$1,667,954
531462	EPA&SPA-LONGVTY PAY-REC	\$63,000	\$63,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$138,686	\$138,686
531522	REG RETIRE CONTRIB-RECPTS	\$260,782	\$260,782
531562	MED INS CONTRIB-RECPTS	\$125,426	\$125,426
531576	FLEXIBLE SPENDING SAVINGS	\$918	\$918
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,256,766</b>	<b>\$2,256,766</b>
532145	SERVER SUPPORT SVC	\$1,437	\$1,437
532170	ADMIN SERVICES	\$24,887	\$24,887
532181	FOOD SER AGREEMENT	\$127	\$127
532183	LABORATORY SER AGREEMENT	\$6,375	\$6,375
5323XX	REPAIR SERVICES	\$393	\$393
5324XX	MAINTENANCE AGREEMENTS	\$19,718	\$19,718
5325XX	RENTALS/LEASES	\$68,878	\$68,878
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,089	\$21,089
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$248,260	\$248,260
5329XX	OTHER SERVICES	\$13,437	\$13,437
<b>TOTAL PURCHASED SERVICES</b>		<b>\$404,601</b>	<b>\$404,601</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$5,547	\$5,547
5332XX	FACILITY & HARDWARE SUPPLIES	\$496	\$496
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,350	\$1,350
5334XX	FOOD & DIETARY SUPPLIES	\$184	\$184
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,784	\$1,784
<b>TOTAL SUPPLIES</b>		<b>\$9,361</b>	<b>\$9,361</b>
5345XX	EQUIPMENT	\$26,414	\$26,414
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$108	\$108
5347XX	INTANGIBLE ASSETS	\$15,895	\$15,895
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,417</b>	<b>\$42,417</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,275	\$1,275
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$462	\$462
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,737</b>	<b>\$1,737</b>
538129	I TFR TO REG FIELD OFFICE	\$5,368	\$5,368
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,368</b>	<b>\$5,368</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,720,250</b>	<b>\$2,720,250</b>
<b>RECEIPTS</b>			
4381BT	I TFR FROM BC24304	\$2,717,896	\$2,717,896



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

**2930-DMS - Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
4381EE	I TFR FROM EEP	\$1,734	\$1,734
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,719,630</b>	<b>\$2,719,630</b>
538339	REIMB-INDIRECT COSTS	\$620	\$620
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$620</b>	<b>\$620</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,720,250</b>	<b>\$2,720,250</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

**REQUIREMENTS**

531212	SPA-REG SALARIES-RECPT	22.640	22.640
<b>TOTAL PERSONAL SERVICES</b>		<b>22.640</b>	<b>22.640</b>
<b>TOTAL POSITIONS</b>		<b>22.640</b>	<b>22.640</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

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

**2938-DMS-Sparrow Modeling**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532196	RESTORATION SERVICES	\$225,000	\$225,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$225,000</b>	<b>\$225,000</b>
<b>RECEIPTS</b>			
432409	NAT FISH & WILDLIFE FDN	\$225,000	\$225,000
<b>TOTAL GRANTS</b>		<b>\$225,000</b>	<b>\$225,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$225,000</b>	<b>\$225,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$8,158,187	\$8,158,187
LESS ESTIMATED RECEIPTS	\$7,988,232	\$7,988,232
<b>CHANGE IN FUND BALANCE</b>	<b>(\$169,955)</b>	<b>(\$169,955)</b>

**Office of State Budget And Management  
 Certified Budget  
 Summary By Purpose  
 Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2334	Air Quality - Fuel Tax	\$8,158,187	\$8,158,187
<b>TOTAL REQUIREMENTS</b>		<b>\$8,158,187</b>	<b>\$8,158,187</b>
<b>RECEIPTS</b>			
2334	Air Quality - Fuel Tax	\$7,988,232	\$7,988,232
<b>TOTAL RECEIPTS</b>		<b>\$7,988,232</b>	<b>\$7,988,232</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$169,955)</b>	<b>(\$169,955)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2334	Air Quality - Fuel Tax	73.550	73.550
<b>TOTAL POSITIONS</b>		<b>73.550</b>	<b>73.550</b>

**Office of State Budget And Management  
Certified Budget  
Summary By Account  
Biennium 2019-21**

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$4,332,384	\$4,332,384
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$13,091
531422	HOLIDAY PAY - RECEIPTS	(\$24,308)	(\$24,308)
531462	EPA&SPA-LONGVTY PAY-REC	\$32,150	\$32,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$358,118	\$358,118
531522	REG RETIRE CONTRIB-RECPTS	\$437,273	\$437,273
531562	MED INS CONTRIB-RECPTS	\$193,144	\$193,144
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,341,852</b>	<b>\$5,341,852</b>
532110	LEGAL SERVICES	\$9,360	\$9,360
532133	EMPLYEE/EMPLYMENT PHYSICA	\$7,639	\$7,639
532140	OTH INFORMATION TECH SVCS	\$560,559	\$560,559
532170	ADMIN SERVICES	\$50,000	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$500
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$87,649
5322XX	UTILITY/ENERGY SERVICES	\$14,063	\$14,063
5323XX	REPAIR SERVICES	\$16,374	\$16,374
5324XX	MAINTENANCE AGREEMENTS	\$79,900	\$79,900
5325XX	RENTALS/LEASES	\$16,686	\$16,686
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,990	\$54,990
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,942	\$11,942
5329XX	OTHER SERVICES	\$11,059	\$11,059
<b>TOTAL PURCHASED SERVICES</b>		<b>\$920,721</b>	<b>\$920,721</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$25,783	\$25,783
5332XX	FACILITY & HARDWARE SUPPLIES	\$10,100	\$10,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$81,731	\$81,731
5339XX	OTHER MATERIALS & SUPPLIES	\$11	\$11
<b>TOTAL SUPPLIES</b>		<b>\$120,125</b>	<b>\$120,125</b>
5342XX	BUILDINGS PURCHASED	\$100	\$100
5345XX	EQUIPMENT	\$206,431	\$206,431
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$4,500	\$4,500
5347XX	INTANGIBLE ASSETS	\$600	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$211,631</b>	<b>\$211,631</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,300	\$1,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,600	\$13,600
5359XX	OTHER EXPENSES	\$109,815	\$109,815
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$124,715</b>	<b>\$124,715</b>
536910	ENVIRONTON MEETING	\$150,647	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$207,260

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536920	PFIESTERIA RESEARCH	\$469,264	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$36,000
536961	AID TO COUNTIES	\$18,881	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$177,221
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,059,273</b>	<b>\$1,059,273</b>
538129	I TFR TO REG FIELD OFFICE	\$350,956	\$350,956
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$28,914
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$379,870</b>	<b>\$379,870</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,158,187</b>	<b>\$8,158,187</b>
<b>RECEIPTS</b>			
431300	TAX DISTRIBUTION IN	\$7,988,232	\$7,988,232
<b>TOTAL TAX REVENUES</b>		<b>\$7,988,232</b>	<b>\$7,988,232</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,988,232</b>	<b>\$7,988,232</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$169,955)</b>	<b>(\$169,955)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	73.550	73.550
<b>TOTAL PERSONAL SERVICES</b>		<b>73.550</b>	<b>73.550</b>
<b>TOTAL POSITIONS</b>		<b>73.550</b>	<b>73.550</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2334-Air Quality - Fuel Tax**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$4,332,384	\$4,332,384
531312	REG(N S) TEMP WAGES-RECPT	\$13,091	\$13,091
531422	HOLIDAY PAY - RECEIPTS	(\$24,308)	(\$24,308)
531462	EPA&SPA-LONGVTY PAY-REC	\$32,150	\$32,150
531512	SOCIAL SEC CONTRIB-RECPTS	\$358,118	\$358,118
531522	REG RETIRE CONTRIB-RECPTS	\$437,273	\$437,273
531562	MED INS CONTRIB-RECPTS	\$193,144	\$193,144
<b>TOTAL PERSONAL SERVICES</b>		<b>\$5,341,852</b>	<b>\$5,341,852</b>
532110	LEGAL SERVICES	\$9,360	\$9,360
532133	EMPLOYEE/EMPLOYMENT PHYSICA	\$7,639	\$7,639
532140	OTH INFORMATION TECH SVCS	\$560,559	\$560,559
532170	ADMIN SERVICES	\$50,000	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$500
532199	MISC CONTRACTUAL SERVICES	\$87,649	\$87,649
5322XX	UTILITY/ENERGY SERVICES	\$14,063	\$14,063
5323XX	REPAIR SERVICES	\$16,374	\$16,374
5324XX	MAINTENANCE AGREEMENTS	\$79,900	\$79,900
5325XX	RENTALS/LEASES	\$16,686	\$16,686
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$54,990	\$54,990
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$11,942	\$11,942
5329XX	OTHER SERVICES	\$11,059	\$11,059
<b>TOTAL PURCHASED SERVICES</b>		<b>\$920,721</b>	<b>\$920,721</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$25,783	\$25,783
5332XX	FACILITY & HARDWARE SUPPLIES	\$10,100	\$10,100
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$81,731	\$81,731
5339XX	OTHER MATERIALS & SUPPLIES	\$11	\$11
<b>TOTAL SUPPLIES</b>		<b>\$120,125</b>	<b>\$120,125</b>
5342XX	BUILDINGS PURCHASED	\$100	\$100
5345XX	EQUIPMENT	\$206,431	\$206,431
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$4,500	\$4,500
5347XX	INTANGIBLE ASSETS	\$600	\$600
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$211,631</b>	<b>\$211,631</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,300	\$1,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$13,600	\$13,600
5359XX	OTHER EXPENSES	\$109,815	\$109,815

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2334-Air Quality - Fuel Tax**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$124,715</b>	<b>\$124,715</b>
536910	ENVIRONTON MEETING	\$150,647	\$150,647
536915	AID TO COUNTIES-REC PL &	\$207,260	\$207,260
536920	PFIESTERIA RESEARCH	\$469,264	\$469,264
536929	OTHER CONT/GRT-ED-INST	\$36,000	\$36,000
536961	AID TO COUNTIES	\$18,881	\$18,881
536989	OTHER CONTRACTS/GRANTS	\$177,221	\$177,221
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,059,273</b>	<b>\$1,059,273</b>
538129	I TFR TO REG FIELD OFFICE	\$350,956	\$350,956
5381GS	I TFR TO GREEN SQUARE	\$28,914	\$28,914
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$379,870</b>	<b>\$379,870</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,158,187</b>	<b>\$8,158,187</b>
<b>RECEIPTS</b>			
431300	TAX DISTRIBUTION IN	\$7,988,232	\$7,988,232
<b>TOTAL TAX REVENUES</b>		<b>\$7,988,232</b>	<b>\$7,988,232</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,988,232</b>	<b>\$7,988,232</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$169,955)</b>	<b>(\$169,955)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	73.550	73.550
<b>TOTAL PERSONAL SERVICES</b>		<b>73.550</b>	<b>73.550</b>
<b>TOTAL POSITIONS</b>		<b>73.550</b>	<b>73.550</b>





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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$70,598	\$70,598
<b>CHANGE IN FUND BALANCE</b>	<b>(\$70,598)</b>	<b>(\$70,598)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2990	Conservation Fund	\$70,598	\$70,598
<b>TOTAL REQUIREMENTS</b>		<b>\$70,598</b>	<b>\$70,598</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>(\$70,598)</b>

**Office of State Budget And Management  
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Biennium 2019-21**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$16,287	\$16,287
532192	HONORARIUMS	\$2,897	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$12,129
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$750	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,063</b>	<b>\$47,063</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$2,450
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,585	\$17,585
<b>TOTAL SUPPLIES</b>		<b>\$21,735</b>	<b>\$21,735</b>
5345XX	EQUIPMENT	\$1,800	\$1,800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,800</b>	<b>\$1,800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$70,598</b>	<b>\$70,598</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>(\$70,598)</b>

**Office of State Budget And Management  
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Biennium 2019-21**

**24303-Department of Environmental Quality - Marine Fisheries Conservation**

**2990-Conservation Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$16,287	\$16,287
532192	HONORARIUMS	\$2,897	\$2,897
532199	MISC CONTRACTUAL SERVICES	\$15,000	\$15,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$12,129	\$12,129
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$750	\$750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$47,063</b>	<b>\$47,063</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,450	\$2,450
5332XX	FACILITY & HARDWARE SUPPLIES	\$200	\$200
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$1,500	\$1,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$17,585	\$17,585
<b>TOTAL SUPPLIES</b>		<b>\$21,735</b>	<b>\$21,735</b>
5345XX	EQUIPMENT	\$1,800	\$1,800
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,800</b>	<b>\$1,800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$70,598</b>	<b>\$70,598</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$70,598)</b>	<b>(\$70,598)</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$49,952,508	\$49,952,508
LESS ESTIMATED RECEIPTS	\$55,184,879	\$55,184,879
<b>CHANGE IN FUND BALANCE</b>	<b>\$5,232,371</b>	<b>\$5,232,371</b>

**Office of State Budget And Management  
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Summary By Purpose  
Biennium 2019-21**

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2981	Compensatory Mitigation	\$15,168,599	\$15,168,599
2982	Riparian Buffer Restoration	\$4,247,854	\$4,247,854
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$31,665,750	\$31,665,750
29CA	Riparian Buffer - Catawba	\$46	\$46
29CF	Riparian Buffer - Cape Fear	(\$3,021,595)	(\$3,021,595)
29NE	Riparian Buffer - Neuse River Basin	\$1,627,525	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$264,252	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$77
<b>TOTAL REQUIREMENTS</b>		<b>\$49,952,508</b>	<b>\$49,952,508</b>
<b>RECEIPTS</b>			
2981	Compensatory Mitigation	\$16,450,514	\$16,450,514
2982	Riparian Buffer Restoration	\$5,859,373	\$5,859,373
2984	DMS - Tri-Party Memorandum of Agreement Fund	\$34,004,687	\$34,004,687
29CA	Riparian Buffer - Catawba	\$46	\$46
29CF	Riparian Buffer - Cape Fear	(\$3,021,595)	(\$3,021,595)
29NE	Riparian Buffer - Neuse River Basin	\$1,627,525	\$1,627,525
29TP	Riparian Buffer - Tar-Pamlico River Basin	\$264,252	\$264,252
29YA	Riparian Buffer - Yadkin River Basin	\$77	\$77
<b>TOTAL RECEIPTS</b>		<b>\$55,184,879</b>	<b>\$55,184,879</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,232,371</b>	<b>\$5,232,371</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2981	Compensatory Mitigation	6.610	6.610
2982	Riparian Buffer Restoration	0.500	0.500
<b>TOTAL POSITIONS</b>		<b>7.110</b>	<b>7.110</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$450,005	\$450,005
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,450	\$9,450
531512	SOCIAL SEC CONTRIB-RECPTS	\$40,869	\$40,869
531522	REG RETIRE CONTRIB-RECPTS	\$73,580	\$73,580
531562	MED INS CONTRIB-RECPTS	\$51,728	\$51,728
531576	FLEXIBLE SPENDING SAVINGS	\$75	\$75
<b>TOTAL PERSONAL SERVICES</b>		<b>\$635,707</b>	<b>\$635,707</b>
532140	OTH INFORMATION TECH SVCS	\$425,988	\$425,988
532145	SERVER SUPPORT SVC	\$417	\$417
532170	ADMIN SERVICES	\$68,958	\$68,958
532196	RESTORATION SERVICES	\$36,969,901	\$36,969,901
532199	MISC CONTRACTUAL SERVICES	(\$172,223)	(\$172,223)
5323XX	REPAIR SERVICES	\$1,477	\$1,477
5324XX	MAINTENANCE AGREEMENTS	\$573	\$573
5325XX	RENTALS/LEASES	\$12,973	\$12,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,039	\$4,039
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,392	\$33,392
5329XX	OTHER SERVICES	\$588	\$588
<b>TOTAL PURCHASED SERVICES</b>		<b>\$37,346,083</b>	<b>\$37,346,083</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,039	\$1,039
5332XX	FACILITY & HARDWARE SUPPLIES	\$196	\$196
5334XX	FOOD & DIETARY SUPPLIES	\$761	\$761
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$497	\$497
5339XX	OTHER MATERIALS & SUPPLIES	\$3,315	\$3,315
<b>TOTAL SUPPLIES</b>		<b>\$5,808</b>	<b>\$5,808</b>
5341XX	LAND	\$253,895	\$253,895
5345XX	EQUIPMENT	\$2,754	\$2,754
5347XX	INTANGIBLE ASSETS	\$4,950	\$4,950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$261,599</b>	<b>\$261,599</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$3,278,256	\$3,278,256
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$30
5359XX	OTHER EXPENSES	\$150	\$150
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$3,278,436</b>	<b>\$3,278,436</b>
538110	I TFR TO BC24300	\$3,939,668	\$3,939,668
538129	I TFR TO REG FIELD OFFICE	\$1,200	\$1,200
5381AW	I TFR TO BC24304	\$4,114,445	\$4,114,445
5381EE	I TFR TO EEP	\$369,562	\$369,562
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$8,424,875</b>	<b>\$8,424,875</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL REQUIREMENTS</b>		<b>\$49,952,508</b>	<b>\$49,952,508</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$288,384	\$288,384
<b>TOTAL INVESTMENT INCOME</b>		<b>\$288,384</b>	<b>\$288,384</b>
435500	FINES,PENAL, ASSESS FEE	\$49,112,331	\$49,112,331
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$49,112,331</b>	<b>\$49,112,331</b>
4381BT	I TFR FROM BC24304	\$5,479,225	\$5,479,225
4381EE	I TFR FROM EEP	\$217,828	\$217,828
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,697,053</b>	<b>\$5,697,053</b>
538309	PRIOR YEAR REFUNDS	\$86,869	\$86,869
538339	REIMB-INDIRECT COSTS	\$242	\$242
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$87,111</b>	<b>\$87,111</b>
<b>TOTAL RECEIPTS</b>		<b>\$55,184,879</b>	<b>\$55,184,879</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$5,232,371</b>	<b>\$5,232,371</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	7.110	7.110
<b>TOTAL PERSONAL SERVICES</b>		<b>7.110</b>	<b>7.110</b>
<b>TOTAL POSITIONS</b>		<b>7.110</b>	<b>7.110</b>



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

**2981-Compensatory Mitigation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$412,268	\$412,268
531312	REG(N S) TEMP WAGES-RECPT	\$10,000	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,895	\$8,895
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,943	\$37,943
531522	REG RETIRE CONTRIB-RECPTS	\$66,320	\$66,320
531562	MED INS CONTRIB-RECPTS	\$48,676	\$48,676
<b>TOTAL PERSONAL SERVICES</b>		<b>\$584,102</b>	<b>\$584,102</b>
532140	OTH INFORMATION TECH SVCS	\$25,988	\$25,988
532145	SERVER SUPPORT SVC	\$417	\$417
532170	ADMIN SERVICES	\$1	\$1
532196	RESTORATION SERVICES	\$12,063,793	\$12,063,793
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$50,000
5324XX	MAINTENANCE AGREEMENTS	(\$178)	(\$178)
5325XX	RENTALS/LEASES	\$12,973	\$12,973
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$3,981	\$3,981
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$33,392	\$33,392
5329XX	OTHER SERVICES	\$588	\$588
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,190,955</b>	<b>\$12,190,955</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$287	\$287
5332XX	FACILITY & HARDWARE SUPPLIES	\$154	\$154
5334XX	FOOD & DIETARY SUPPLIES	\$41	\$41
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$302	\$302
5339XX	OTHER MATERIALS & SUPPLIES	\$490	\$490
<b>TOTAL SUPPLIES</b>		<b>\$1,274</b>	<b>\$1,274</b>
5341XX	LAND	\$37,003	\$37,003
5345XX	EQUIPMENT	\$2,754	\$2,754
5347XX	INTANGIBLE ASSETS	\$4,950	\$4,950
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$44,707</b>	<b>\$44,707</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$2,300	\$2,300
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$30
5359XX	OTHER EXPENSES	\$150	\$150
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$2,480</b>	<b>\$2,480</b>
538129	I TFR TO REG FIELD OFFICE	\$1,200	\$1,200
5381AW	I TFR TO BC24304	\$2,124,814	\$2,124,814
5381EE	I TFR TO EEP	\$219,067	\$219,067
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,345,081</b>	<b>\$2,345,081</b>

**Office of State Budget And Management  
Certified Budget  
Detail by Fund  
Biennium 2019-21**

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

**2981-Compensatory Mitigation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL REQUIREMENTS</b>		<b>\$15,168,599</b>	<b>\$15,168,599</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$68,058	\$68,058
<b>TOTAL INVESTMENT INCOME</b>		<b>\$68,058</b>	<b>\$68,058</b>
435500	FINES,PENAL, ASSESS FEE	\$16,366,271	\$16,366,271
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$16,366,271</b>	<b>\$16,366,271</b>
4381BT	I TFR FROM BC24304	\$15,516	\$15,516
4381EE	I TFR FROM EEP	\$427	\$427
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$15,943</b>	<b>\$15,943</b>
538339	REIMB-INDIRECT COSTS	\$242	\$242
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$242</b>	<b>\$242</b>
<b>TOTAL RECEIPTS</b>		<b>\$16,450,514</b>	<b>\$16,450,514</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,281,915</b>	<b>\$1,281,915</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	6.610	6.610
<b>TOTAL PERSONAL SERVICES</b>		<b>6.610</b>	<b>6.610</b>
<b>TOTAL POSITIONS</b>		<b>6.610</b>	<b>6.610</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**2982-Riparian Buffer Restoration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$37,737	\$37,737
531462	EPA&SPA-LONGVTY PAY-REC	\$555	\$555
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,926	\$2,926
531522	REG RETIRE CONTRIB-RECPTS	\$7,260	\$7,260
531562	MED INS CONTRIB-RECPTS	\$3,052	\$3,052
531576	FLEXIBLE SPENDING SAVINGS	\$75	\$75
<b>TOTAL PERSONAL SERVICES</b>		<b>\$51,605</b>	<b>\$51,605</b>
532170	ADMIN SERVICES	\$68,957	\$68,957
532196	RESTORATION SERVICES	\$2,814,242	\$2,814,242
532199	MISC CONTRACTUAL SERVICES	(\$687,100)	(\$687,100)
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$50	\$50
<b>TOTAL PURCHASED SERVICES</b>		<b>\$2,196,149</b>	<b>\$2,196,149</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$32	\$32
<b>TOTAL SUPPLIES</b>		<b>\$32</b>	<b>\$32</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,700,000	\$1,700,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,700,000</b>	<b>\$1,700,000</b>
538110	I TFR TO BC24300	\$150,000	\$150,000
5381EE	I TFR TO EEP	\$150,068	\$150,068
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$300,068</b>	<b>\$300,068</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,247,854</b>	<b>\$4,247,854</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$35,000	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$35,000</b>
435500	FINES,PENAL, ASSESS FEE	\$999,569	\$999,569
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$999,569</b>	<b>\$999,569</b>
4381BT	I TFR FROM BC24304	\$4,815,235	\$4,815,235
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,815,235</b>	<b>\$4,815,235</b>
538309	PRIOR YEAR REFUNDS	\$9,569	\$9,569
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$9,569</b>	<b>\$9,569</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,859,373</b>	<b>\$5,859,373</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1,611,519</b>	<b>\$1,611,519</b>

**Position Counts**

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

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

**2984-DMS - Tri-Party Memorandum of Agreement Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532140	OTH INFORMATION TECH SVCS	\$400,000	\$400,000
532196	RESTORATION SERVICES	\$24,949,877	\$24,949,877
532199	MISC CONTRACTUAL SERVICES	\$408,271	\$408,271
5323XX	REPAIR SERVICES	\$1,477	\$1,477
5324XX	MAINTENANCE AGREEMENTS	\$751	\$751
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8	\$8
<b>TOTAL PURCHASED SERVICES</b>		<b>\$25,760,384</b>	<b>\$25,760,384</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$720	\$720
5332XX	FACILITY & HARDWARE SUPPLIES	\$42	\$42
5334XX	FOOD & DIETARY SUPPLIES	\$720	\$720
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$195	\$195
5339XX	OTHER MATERIALS & SUPPLIES	\$2,825	\$2,825
<b>TOTAL SUPPLIES</b>		<b>\$4,502</b>	<b>\$4,502</b>
5341XX	LAND	\$213,892	\$213,892
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$213,892</b>	<b>\$213,892</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$22,651	\$22,651
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,651</b>	<b>\$22,651</b>
538110	I TFR TO BC24300	\$3,789,668	\$3,789,668
5381AW	I TFR TO BC24304	\$1,874,226	\$1,874,226
5381EE	I TFR TO EEP	\$427	\$427
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,664,321</b>	<b>\$5,664,321</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$31,665,750</b>	<b>\$31,665,750</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$142,208	\$142,208
<b>TOTAL INVESTMENT INCOME</b>		<b>\$142,208</b>	<b>\$142,208</b>
435500	FINES,PENAL, ASSESS FEE	\$31,008,981	\$31,008,981
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$31,008,981</b>	<b>\$31,008,981</b>
4381BT	I TFR FROM BC24304	\$2,624,339	\$2,624,339
4381EE	I TFR FROM EEP	\$217,379	\$217,379
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,841,718</b>	<b>\$2,841,718</b>
538309	PRIOR YEAR REFUNDS	\$11,780	\$11,780
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,780</b>	<b>\$11,780</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,004,687</b>	<b>\$34,004,687</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,338,937</b>	<b>\$2,338,937</b>

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

**29CA-Riparian Buffer - Catawba**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$46	\$46
<b>TOTAL PURCHASED SERVICES</b>		<b>\$46</b>	<b>\$46</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$46</b>	<b>\$46</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$46	\$46
<b>TOTAL INVESTMENT INCOME</b>		<b>\$46</b>	<b>\$46</b>
<b>TOTAL RECEIPTS</b>		<b>\$46</b>	<b>\$46</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**29CF-Riparian Buffer - Cape Fear**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532196	RESTORATION SERVICES	(\$3,340,000)	(\$3,340,000)
<b>TOTAL PURCHASED SERVICES</b>		<b>(\$3,340,000)</b>	<b>(\$3,340,000)</b>
5341XX	LAND	\$3,000	\$3,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,000</b>	<b>\$3,000</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$200,000	\$200,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200,000</b>	<b>\$200,000</b>
5381AW	I TFR TO BC24304	\$115,405	\$115,405
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$115,405</b>	<b>\$115,405</b>
<b>TOTAL REQUIREMENTS</b>		<b>(\$3,021,595)</b>	<b>(\$3,021,595)</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$18,455	\$18,455
<b>TOTAL INVESTMENT INCOME</b>		<b>\$18,455</b>	<b>\$18,455</b>
435500	FINES,PENAL, ASSESS FEE	\$542,361	\$542,361
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$542,361</b>	<b>\$542,361</b>
4381BT	I TFR FROM BC24304	(\$3,582,411)	(\$3,582,411)
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>(\$3,582,411)</b>	<b>(\$3,582,411)</b>
<b>TOTAL RECEIPTS</b>		<b>(\$3,021,595)</b>	<b>(\$3,021,595)</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**29NE-Riparian Buffer - Neuse River Basin**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532196	RESTORATION SERVICES	\$229,737	\$229,737
532199	MISC CONTRACTUAL SERVICES	\$44,483	\$44,483
<b>TOTAL PURCHASED SERVICES</b>		<b>\$274,220</b>	<b>\$274,220</b>
5351XX	LEGAL, LICENSES, & PERMIT COSTS	\$1,353,305	\$1,353,305
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,353,305</b>	<b>\$1,353,305</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,627,525</b>	<b>\$1,627,525</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$18,600	\$18,600
<b>TOTAL INVESTMENT INCOME</b>		<b>\$18,600</b>	<b>\$18,600</b>
435500	FINES,PENAL, ASSESS FEE	\$44,815	\$44,815
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$44,815</b>	<b>\$44,815</b>
4381BT	I TFR FROM BC24304	\$1,498,590	\$1,498,590
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,498,590</b>	<b>\$1,498,590</b>
538309	PRIOR YEAR REFUNDS	\$65,520	\$65,520
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,520</b>	<b>\$65,520</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,627,525</b>	<b>\$1,627,525</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532196	RESTORATION SERVICES	\$252,252	\$252,252
532199	MISC CONTRACTUAL SERVICES	\$12,000	\$12,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$264,252</b>	<b>\$264,252</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$264,252</b>	<b>\$264,252</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$5,940	\$5,940
<b>TOTAL INVESTMENT INCOME</b>		<b>\$5,940</b>	<b>\$5,940</b>
435500	FINES,PENAL, ASSESS FEE	\$150,334	\$150,334
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150,334</b>	<b>\$150,334</b>
4381BT	I TFR FROM BC24304	\$107,956	\$107,956
4381EE	I TFR FROM EEP	\$22	\$22
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$107,978</b>	<b>\$107,978</b>
<b>TOTAL RECEIPTS</b>		<b>\$264,252</b>	<b>\$264,252</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$77	\$77
<b>TOTAL PURCHASED SERVICES</b>		<b>\$77</b>	<b>\$77</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$77</b>	<b>\$77</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$77	\$77
<b>TOTAL INVESTMENT INCOME</b>		<b>\$77</b>	<b>\$77</b>
<b>TOTAL RECEIPTS</b>		<b>\$77</b>	<b>\$77</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$9,977,316	\$9,977,316
LESS ESTIMATED RECEIPTS	\$9,975,345	\$9,975,345
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,971)</b>	<b>(\$1,971)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2126	Administration - Dry Cleaning Solvent	\$1,693,033	\$1,693,033
2127	Clean-Up Dry Cleaning Solvent	\$8,284,283	\$8,284,283
<b>TOTAL REQUIREMENTS</b>		<b>\$9,977,316</b>	<b>\$9,977,316</b>
<b>RECEIPTS</b>			
2126	Administration - Dry Cleaning Solvent	\$1,691,062	\$1,691,062
2127	Clean-Up Dry Cleaning Solvent	\$8,284,283	\$8,284,283
<b>TOTAL RECEIPTS</b>		<b>\$9,975,345</b>	<b>\$9,975,345</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,971)</b>	<b>(\$1,971)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2126	Administration - Dry Cleaning Solvent	16.800	16.800
<b>TOTAL POSITIONS</b>		<b>16.800</b>	<b>16.800</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,081,179	\$1,081,179
531462	EPA&SPA-LONGVTY PAY-REC	\$2,397	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,102	\$81,102
531522	REG RETIRE CONTRIB-RECPTS	\$181,285	\$181,285
531562	MED INS CONTRIB-RECPTS	\$103,218	\$103,218
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$1,800
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,450,981</b>	<b>\$1,450,981</b>
532110	LEGAL SERVICES	\$200	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$2,000
532143	LAN SUPPORT SERVICES	\$500	\$500
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$8,071	\$8,071
532181	FOOD SER AGREEMENT	\$100	\$100
532183	LABORATORY SER AGREEMENT	\$3,800	\$3,800
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$6,484,283
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$10,500
5325XX	RENTALS/LEASES	\$33,000	\$33,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,355	\$32,355
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,552	\$57,552
5329XX	OTHER SERVICES	\$9,045	\$9,045
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,642,406</b>	<b>\$6,642,406</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,029	\$21,029
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,700	\$1,700
<b>TOTAL SUPPLIES</b>		<b>\$31,229</b>	<b>\$31,229</b>
5345XX	EQUIPMENT	\$12,000	\$12,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$1,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$10,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,500</b>	<b>\$23,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$14,700
5359XX	OTHER EXPENSES	\$308,000	\$308,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$322,700</b>	<b>\$322,700</b>
5381BV	I TFR TO BC24306	\$1,500,000	\$1,500,000
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$6,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,506,500</b>	<b>\$1,506,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$9,977,316</b>	<b>\$9,977,316</b>
<b>RECEIPTS</b>			
431100	TAX REVENUES	\$232,457	\$232,457

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
431300	TAX DISTRIBUTION IN	\$7,928,449	\$7,928,449
<b>TOTAL TAX REVENUES</b>		<b>\$8,160,906</b>	<b>\$8,160,906</b>
4381BH	I TFR FROM BC24306	\$1,691,062	\$1,691,062
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,691,062</b>	<b>\$1,691,062</b>
538324	REIMB-DRY CLEANING PROG	\$123,377	\$123,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,377</b>	<b>\$123,377</b>
<b>TOTAL RECEIPTS</b>		<b>\$9,975,345</b>	<b>\$9,975,345</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,971)</b>	<b>(\$1,971)</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	16.800	16.800
<b>TOTAL PERSONAL SERVICES</b>		<b>16.800</b>	<b>16.800</b>
<b>TOTAL POSITIONS</b>		<b>16.800</b>	<b>16.800</b>

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

**2126-Administration - Dry Cleaning Solvent**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,081,179	\$1,081,179
531462	EPA&SPA-LONGVTY PAY-REC	\$2,397	\$2,397
531512	SOCIAL SEC CONTRIB-RECPTS	\$81,102	\$81,102
531522	REG RETIRE CONTRIB-RECPTS	\$181,285	\$181,285
531562	MED INS CONTRIB-RECPTS	\$103,218	\$103,218
531576	FLEXIBLE SPENDING SAVINGS	\$1,800	\$1,800
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,450,981</b>	<b>\$1,450,981</b>
532110	LEGAL SERVICES	\$200	\$200
532133	EMPLYEE/EMPLYMENT PHYSICA	\$2,000	\$2,000
532143	LAN SUPPORT SERVICES	\$500	\$500
532145	SERVER SUPPORT SVC	\$500	\$500
532170	ADMIN SERVICES	\$8,071	\$8,071
532181	FOOD SER AGREEMENT	\$100	\$100
532183	LABORATORY SER AGREEMENT	\$3,800	\$3,800
5323XX	REPAIR SERVICES	\$500	\$500
5324XX	MAINTENANCE AGREEMENTS	\$10,500	\$10,500
5325XX	RENTALS/LEASES	\$33,000	\$33,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$32,355	\$32,355
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,552	\$57,552
5329XX	OTHER SERVICES	\$9,045	\$9,045
<b>TOTAL PURCHASED SERVICES</b>		<b>\$158,123</b>	<b>\$158,123</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$21,029	\$21,029
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,500	\$8,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,700	\$1,700
<b>TOTAL SUPPLIES</b>		<b>\$31,229</b>	<b>\$31,229</b>
5345XX	EQUIPMENT	\$12,000	\$12,000
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$1,000
5347XX	INTANGIBLE ASSETS	\$10,500	\$10,500
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$23,500</b>	<b>\$23,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,700	\$14,700
5359XX	OTHER EXPENSES	\$8,000	\$8,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$22,700</b>	<b>\$22,700</b>
5381GS	I TFR TO GREEN SQUARE	\$6,500	\$6,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,500</b>	<b>\$6,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,693,033</b>	<b>\$1,693,033</b>
<b>RECEIPTS</b>			

**Office of State Budget And Management  
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**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

**2126-Administration - Dry Cleaning Solvent**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
4381BH	I TFR FROM BC24306	\$1,691,062	\$1,691,062
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,691,062</b>	<b>\$1,691,062</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,691,062</b>	<b>\$1,691,062</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,971)</b>	<b>(\$1,971)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	16.800	16.800
<b>TOTAL PERSONAL SERVICES</b>		<b>16.800</b>	<b>16.800</b>
<b>TOTAL POSITIONS</b>		<b>16.800</b>	<b>16.800</b>

**Office of State Budget And Management  
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**24306-Department of Environmental Quality - Reserve for Dry Cleaning Solvent**

**2127-Clean-Up Dry Cleaning Solvent**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$6,484,283	\$6,484,283
<b>TOTAL PURCHASED SERVICES</b>		<b>\$6,484,283</b>	<b>\$6,484,283</b>
5359XX	OTHER EXPENSES	\$300,000	\$300,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300,000</b>	<b>\$300,000</b>
5381BV	I TFR TO BC24306	\$1,500,000	\$1,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$8,284,283</b>	<b>\$8,284,283</b>
<b>RECEIPTS</b>			
431100	TAX REVENUES	\$232,457	\$232,457
431300	TAX DISTRIBUTION IN	\$7,928,449	\$7,928,449
<b>TOTAL TAX REVENUES</b>		<b>\$8,160,906</b>	<b>\$8,160,906</b>
538324	REIMB-DRY CLEANING PROG	\$123,377	\$123,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,377</b>	<b>\$123,377</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,284,283</b>	<b>\$8,284,283</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$22,929,272	\$11,754,272
LESS ESTIMATED RECEIPTS	\$22,929,272	\$11,754,272
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$1,683,225	\$1,683,225
2823	Hurricane Irene - 2011	\$1,000	\$1,000
2824	Disaster Recovery Act of 2016	\$10,004,951	\$10,004,951
2825	Hurricane Florence	\$11,175,000	\$0
<b>TOTAL REQUIREMENTS</b>		<b>\$22,929,272</b>	<b>\$11,754,272</b>
<b>RECEIPTS</b>			
2767	Senate Bill 7 - DWR Hazard Remediation	\$65,096	\$65,096
2768	Senate Bill 7 - DWR Implementation Study	\$1,683,225	\$1,683,225
2823	Hurricane Irene - 2011	\$1,000	\$1,000
2824	Disaster Recovery Act of 2016	\$10,004,951	\$10,004,951
2825	Hurricane Florence	\$11,175,000	\$0
<b>TOTAL RECEIPTS</b>		<b>\$22,929,272</b>	<b>\$11,754,272</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITEDSAL-REC	\$623,745	\$3,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,716	\$286
531522	REG RETIRE CONTRIB-RECPTS	\$123,060	\$920
531562	MED INS CONTRIB-RECPTS	\$50,448	\$0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$844,969</b>	<b>\$4,951</b>
532170	ADMIN SERVICES	\$554,955	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,865,813	\$11,098,017
<b>TOTAL PURCHASED SERVICES</b>		<b>\$14,420,768</b>	<b>\$11,098,017</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
5359XX	OTHER EXPENSES	\$870,000	
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$870,000</b>	
536919	GRANTS TO LOCAL GOVTS	\$3,142,231	\$0
536990	CIVIL WORKS AID	\$3,000,000	\$0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,142,231</b>	<b>\$0</b>
5381AR	E TRANSFER TO DPS	\$325,152	\$325,152
5381BH	E TRANSFER TO OSBM	\$325,152	\$325,152
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$650,304</b>	<b>\$650,304</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$22,929,272</b>	<b>\$11,754,272</b>
<b>RECEIPTS</b>			
43810V	EMERGENCY MANAGEMENT-FEMA	\$1,000	\$1,000
43811G	E TFR FROM OSBM 23000	\$1,748,321	\$1,748,321
438126	I TFR FROM BC14300	\$10,004,951	\$10,004,951
438F01	HURRICANE FLORENCE-DPS	\$11,175,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$22,929,272</b>	<b>\$11,754,272</b>
<b>TOTAL RECEIPTS</b>		<b>\$22,929,272</b>	<b>\$11,754,272</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2767-Senate Bill 7 - DWR Hazard Remediation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$65,096	\$65,096
<b>TOTAL PURCHASED SERVICES</b>		<b>\$65,096</b>	<b>\$65,096</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$65,096</b>	<b>\$65,096</b>
<b>RECEIPTS</b>			
43811G	E TFR FROM OSBM 23000	\$65,096	\$65,096
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$65,096</b>	<b>\$65,096</b>
<b>TOTAL RECEIPTS</b>		<b>\$65,096</b>	<b>\$65,096</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2768-Senate Bill 7 - DWR Implementation Study**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$1,683,225	\$1,683,225
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,683,225</b>	<b>\$1,683,225</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,683,225</b>	<b>\$1,683,225</b>
<b>RECEIPTS</b>			
43811G	E TFR FROM OSBM 23000	\$1,683,225	\$1,683,225
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,683,225</b>	<b>\$1,683,225</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,683,225</b>	<b>\$1,683,225</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2823-Hurricane Irene - 2011**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>RECEIPTS</b>			
43810V	EMERGENCY MANAGEMENT-FEMA	\$1,000	\$1,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,000</b>	<b>\$1,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2824-Disaster Recovery Act of 2016**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITEDSAL-REC	\$3,745	\$3,745
531512	SOCIAL SEC CONTRIB-RECPTS	\$286	\$286
531522	REG RETIRE CONTRIB-RECPTS	\$920	\$920
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,951</b>	<b>\$4,951</b>
532199	MISC CONTRACTUAL SERVICES	\$9,349,696	\$9,349,696
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,349,696</b>	<b>\$9,349,696</b>
5381AR	E TRANSFER TO DPS	\$325,152	\$325,152
5381BH	E TRANSFER TO OSBM	\$325,152	\$325,152
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$650,304</b>	<b>\$650,304</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,004,951</b>	<b>\$10,004,951</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$10,004,951	\$10,004,951
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,004,951</b>	<b>\$10,004,951</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,004,951</b>	<b>\$10,004,951</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2825-Hurricane Florence**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531222	SPA TIME LIMITEDSAL-REC	\$620,000	\$0
531512	SOCIAL SEC CONTRIB-RECPTS	\$47,430	\$0
531522	REG RETIRE CONTRIB-RECPTS	\$122,140	\$0
531562	MED INS CONTRIB-RECPTS	\$50,448	\$0
<b>TOTAL PERSONAL SERVICES</b>		<b>\$840,018</b>	<b>\$0</b>
532170	ADMIN SERVICES	\$554,955	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,767,796	\$0
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,322,751</b>	<b>\$0</b>
5359XX	OTHER EXPENSES	\$870,000	
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$870,000</b>	
536919	GRANTS TO LOCAL GOVTS	\$3,142,231	\$0
536990	CIVIL WORKS AID	\$3,000,000	\$0
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$6,142,231</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,175,000</b>	<b>\$0</b>
<b>RECEIPTS</b>			
438F01	HURRICANE FLORENCE-DPS	\$11,175,000	\$0
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,175,000</b>	<b>\$0</b>
<b>TOTAL RECEIPTS</b>		<b>\$11,175,000</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$18,337,218	\$6,837,218
LESS ESTIMATED RECEIPTS	\$17,297,873	\$5,797,873
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,039,345)</b>	<b>(\$1,039,345)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2359	DMF Advance License Sales Odd Year	\$13,703	\$13,703
2397	DMF Advance License Sales	\$1,104,430	\$1,104,430
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$4,131,891	\$4,131,891
2931	Admin - NC07 Network Data IT	\$1,587,194	\$1,587,194
2997	DWR Coastal Storm Damage Fund	\$11,500,000	
<b>TOTAL REQUIREMENTS</b>		<b>\$18,337,218</b>	<b>\$6,837,218</b>
<b>RECEIPTS</b>			
2397	DMF Advance License Sales	\$1,104,430	\$1,104,430
2500	DCM - Coastal and Estuarine Water Beach Access Fund	\$3,106,249	\$3,106,249
2931	Admin - NC07 Network Data IT	\$1,587,194	\$1,587,194
2997	DWR Coastal Storm Damage Fund	\$11,500,000	
<b>TOTAL RECEIPTS</b>		<b>\$17,297,873</b>	<b>\$5,797,873</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,039,345)</b>	<b>(\$1,039,345)</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$500,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,587,194</b>	<b>\$1,587,194</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$20,206	\$20,206
<b>TOTAL SUPPLIES</b>		<b>\$20,206</b>	<b>\$20,206</b>
536990	CIVIL WORKS AID	\$11,500,000	
536993	BEACH ACCESS AID	\$4,111,684	\$4,111,684
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$15,611,684</b>	<b>\$4,111,684</b>
538111	I TFR TO BC14300	\$1,118,133	\$1,118,133
5381CX	I TFR TO BC41216	\$1	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,118,134</b>	<b>\$1,118,134</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$18,337,218</b>	<b>\$6,837,218</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,104,405	\$1,104,405
435200	NON BSNS PERMIT/LIC FEES	\$25	\$25
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,104,430</b>	<b>\$1,104,430</b>
43810T	E TRANSFER FROM COMMERCE	\$2,085,574	\$2,085,574
438126	I TFR FROM BC14300	\$1,587,194	\$1,587,194
4381AZ	I TFR FROM BC24309	\$152,955	\$152,955
4381CT	I TFR FROM BC40916	\$12,616	\$12,616
4381CY	I TFR FROM BC41216	\$101,256	\$101,256
4381DA	I TFR FROM BC41316	\$753,848	\$753,848
438F01	HURRICANE FLORENCE-DPS	\$11,500,000	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$16,193,443</b>	<b>\$4,693,443</b>
<b>TOTAL RECEIPTS</b>		<b>\$17,297,873</b>	<b>\$5,797,873</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,039,345)</b>	<b>(\$1,039,345)</b>

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

**2359-DMF Advance License Sales Odd Year**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538111	I TFR TO BC14300	\$13,703	\$13,703
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$13,703</b>	<b>\$13,703</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$13,703</b>	<b>\$13,703</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$13,703)</b>	<b>(\$13,703)</b>

**Office of State Budget And Management  
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**24317-Department of Environmental Quality - Special Revenue - GF**

**2397-DMF Advance License Sales**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538111	I TFR TO BC14300	\$1,104,430	\$1,104,430
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,104,430</b>	<b>\$1,104,430</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,104,430</b>	<b>\$1,104,430</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,104,405	\$1,104,405
435200	NON BSNS PERMIT/LIC FEES	\$25	\$25
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,104,430</b>	<b>\$1,104,430</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,104,430</b>	<b>\$1,104,430</b>
<b>CHANGE IN FUND BALANCE</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**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$20,206	\$20,206
<b>TOTAL SUPPLIES</b>		<b>\$20,206</b>	<b>\$20,206</b>
536993	BEACH ACCESS AID	\$4,111,684	\$4,111,684
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$4,111,684</b>	<b>\$4,111,684</b>
5381CX	I TFR TO BC41216	\$1	\$1
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1</b>	<b>\$1</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$4,131,891</b>	<b>\$4,131,891</b>
<b>RECEIPTS</b>			
43810T	E TRANSFER FROM COMMERCE	\$2,085,574	\$2,085,574
4381AZ	I TFR FROM BC24309	\$152,955	\$152,955
4381CT	I TFR FROM BC40916	\$12,616	\$12,616
4381CY	I TFR FROM BC41216	\$101,256	\$101,256
4381DA	I TFR FROM BC41316	\$753,848	\$753,848
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,106,249</b>	<b>\$3,106,249</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,106,249</b>	<b>\$3,106,249</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,025,642)</b>	<b>(\$1,025,642)</b>

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

**2931-Admin - NC07 Network Data IT**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532140	OTH INFORMATION TECH SVCS	\$1,087,194	\$1,087,194
532199	MISC CONTRACTUAL SERVICES	\$500,000	\$500,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,587,194</b>	<b>\$1,587,194</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,587,194</b>	<b>\$1,587,194</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$1,587,194	\$1,587,194
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,587,194</b>	<b>\$1,587,194</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,587,194</b>	<b>\$1,587,194</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536990	CIVIL WORKS AID	\$11,500,000	
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,500,000</b>	
<b>TOTAL REQUIREMENTS</b>		<b>\$11,500,000</b>	
<b>RECEIPTS</b>			
438F01	HURRICANE FLORENCE-DPS	\$11,500,000	
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,500,000</b>	
<b>TOTAL RECEIPTS</b>		<b>\$11,500,000</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$1,767,367	\$1,767,367
LESS ESTIMATED RECEIPTS	\$1,764,806	\$1,764,806
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,561)</b>	<b>(\$2,561)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2054	Bernard Allen Emergency Drinking Water	\$403,990	\$403,990
2353	DMF-Commercial Fishing Resource Fund	\$1,363,377	\$1,363,377
<b>TOTAL REQUIREMENTS</b>		<b>\$1,767,367</b>	<b>\$1,767,367</b>
<b>RECEIPTS</b>			
2054	Bernard Allen Emergency Drinking Water	\$401,429	\$401,429
2353	DMF-Commercial Fishing Resource Fund	\$1,363,377	\$1,363,377
<b>TOTAL RECEIPTS</b>		<b>\$1,764,806</b>	<b>\$1,764,806</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,561)</b>	<b>(\$2,561)</b>

**Position Counts**

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$59,534	\$59,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,555	\$4,555
531522	REG RETIRE CONTRIB-RECPTS	\$9,397	\$9,397
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
<b>TOTAL PERSONAL SERVICES</b>		<b>\$79,145</b>	<b>\$79,145</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$197	\$197
532170	ADMIN SERVICES	\$71,732	\$71,732
532183	LABORATORY SER AGREEMENT	\$79,113	\$79,113
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$150,000
5325XX	RENTALS/LEASES	\$21,115	\$21,115
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$323,157</b>	<b>\$323,157</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$850	\$850
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$438
<b>TOTAL SUPPLIES</b>		<b>\$1,688</b>	<b>\$1,688</b>
538111	I TFR TO BC14300	\$1,363,377	\$1,363,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,363,377</b>	<b>\$1,363,377</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,767,367</b>	<b>\$1,767,367</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,270,726	\$1,270,726
435200	NON BSNS PERMIT/LIC FEES	\$92,651	\$92,651
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,363,377</b>	<b>\$1,363,377</b>
43810N	I TFR FROM FUND 1910	\$401,429	\$401,429
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$401,429</b>	<b>\$401,429</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,764,806</b>	<b>\$1,764,806</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,561)</b>	<b>(\$2,561)</b>

**Position Counts**

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

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

**2054-Bernard Allen Emergency Drinking Water**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$59,534	\$59,534
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,555	\$4,555
531522	REG RETIRE CONTRIB-RECPTS	\$9,397	\$9,397
531562	MED INS CONTRIB-RECPTS	\$5,659	\$5,659
<b>TOTAL PERSONAL SERVICES</b>		<b>\$79,145</b>	<b>\$79,145</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$197	\$197
532170	ADMIN SERVICES	\$71,732	\$71,732
532183	LABORATORY SER AGREEMENT	\$79,113	\$79,113
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$150,000
5325XX	RENTALS/LEASES	\$21,115	\$21,115
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$323,157</b>	<b>\$323,157</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$400	\$400
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$850	\$850
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$438	\$438
<b>TOTAL SUPPLIES</b>		<b>\$1,688</b>	<b>\$1,688</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$403,990</b>	<b>\$403,990</b>
<b>RECEIPTS</b>			
43810N	I TFR FROM FUND 1910	\$401,429	\$401,429
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$401,429</b>	<b>\$401,429</b>
<b>TOTAL RECEIPTS</b>		<b>\$401,429</b>	<b>\$401,429</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,561)</b>	<b>(\$2,561)</b>

**Position Counts**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
538111	I TFR TO BC14300	\$1,363,377	\$1,363,377
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,363,377</b>	<b>\$1,363,377</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,363,377</b>	<b>\$1,363,377</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$1,270,726	\$1,270,726
435200	NON BSNS PERMIT/LIC FEES	\$92,651	\$92,651
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,363,377</b>	<b>\$1,363,377</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,363,377</b>	<b>\$1,363,377</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$10,594,767	\$10,594,767
LESS ESTIMATED RECEIPTS	\$8,010,868	\$8,010,868
<b>CHANGE IN FUND BALANCE</b>	<b>(\$2,583,899)</b>	<b>(\$2,583,899)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2142	CRFL Sales Data Support	\$458,503	\$458,503
2143	Fisheries Independent Program	\$523,888	\$523,888
2144	DMF - SR Stock Assessment	\$123,091	\$123,091
2145	CRFL Implementation	\$396,965	\$396,965
2147	CRFL Project B	\$17,000	\$17,000
2203	Coastal Recreational Fishing License	\$7,845,371	\$7,845,371
2204	Recreational Commercial Gear License	\$108,336	\$108,336
2F06	Recreational Data Collection	\$525,010	\$525,010
2F09	Minimize Habitat Impacts	\$150,836	\$150,836
2F40	DMF - CRFL Fish Strategy	\$445,767	\$445,767
<b>TOTAL REQUIREMENTS</b>		<b>\$10,594,767</b>	<b>\$10,594,767</b>
<b>RECEIPTS</b>			
2142	CRFL Sales Data Support	\$458,505	\$458,505
2143	Fisheries Independent Program	\$523,888	\$523,888
2144	DMF - SR Stock Assessment	\$123,091	\$123,091
2145	CRFL Implementation	\$396,966	\$396,966
2147	CRFL Project B	\$17,000	\$17,000
2203	Coastal Recreational Fishing License	\$5,583,978	\$5,583,978
2204	Recreational Commercial Gear License	\$108,336	\$108,336
2F06	Recreational Data Collection	\$525,009	\$525,009
2F09	Minimize Habitat Impacts	\$150,835	\$150,835
2F40	DMF - CRFL Fish Strategy	\$123,260	\$123,260
<b>TOTAL RECEIPTS</b>		<b>\$8,010,868</b>	<b>\$8,010,868</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,583,899)</b>	<b>(\$2,583,899)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2142	CRFL Sales Data Support	3.000	3.000
2143	Fisheries Independent Program	9.000	9.000
2144	DMF - SR Stock Assessment	1.000	1.000
2145	CRFL Implementation	1.000	1.000
2F06	Recreational Data Collection	6.000	6.000
2F09	Minimize Habitat Impacts	2.000	2.000
2F40	DMF - CRFL Fish Strategy	2.000	2.000
<b>TOTAL POSITIONS</b>		<b>24.000</b>	<b>24.000</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$894,226	\$894,226
531232	LEO SALARIES-RECPT	\$83,492	\$83,492
531462	EPA&SPA-LONGVTY PAY-REC	\$2,331	\$2,331
531512	SOCIAL SEC CONTRIB-RECPTS	\$72,972	\$72,972
531522	REG RETIRE CONTRIB-RECPTS	\$133,968	\$133,968
531532	LEO RETIRE CONTRIB-RECPTS	\$17,692	\$17,692
531562	MED INS CONTRIB-RECPTS	\$135,893	\$135,893
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,340,574</b>	<b>\$1,340,574</b>
532140	OTH INFORMATION TECH SVCS	\$85,024	\$85,024
532170	ADMIN SERVICES	\$1,339,625	\$1,339,625
532184	JANITORIAL SER AGREEMENT	\$632	\$632
5322XX	UTILITY/ENERGY SERVICES	\$42,189	\$42,189
5323XX	REPAIR SERVICES	\$1,313	\$1,313
5325XX	RENTALS/LEASES	\$139,551	\$139,551
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$51,588	\$51,588
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$162,926	\$162,926
5329XX	OTHER SERVICES	\$5,085	\$5,085
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,827,933</b>	<b>\$1,827,933</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$20,721	\$20,721
5332XX	FACILITY & HARDWARE SUPPLIES	\$15,515	\$15,515
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$15,837	\$15,837
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,500	\$2,500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$3,000	\$3,000
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$60,573</b>	<b>\$60,573</b>
5345XX	EQUIPMENT	\$93,550	\$93,550
5347XX	INTANGIBLE ASSETS	\$102,275	\$102,275
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$195,825</b>	<b>\$195,825</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$20,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,000</b>	<b>\$20,000</b>
538111	I TFR TO BC14300	\$347,236	\$347,236
538129	I TFR TO REG FIELD OFFICE	\$16,123	\$16,123
5381CG	I TFR TO BC24323	\$6,463,996	\$6,463,996
5381PS	I TFR TO CRFL BC14300	\$322,507	\$322,507
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$7,149,862</b>	<b>\$7,149,862</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$10,594,767</b>	<b>\$10,594,767</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$30,000	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$30,000</b>



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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$30,000	\$30,000
434196	SALES COMMISSIONS	\$20	\$20
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,020</b>	<b>\$30,020</b>
435200	NON BSNS PERMIT/LIC FEES	\$5,612,294	\$5,612,294
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,612,294</b>	<b>\$5,612,294</b>
437990	OTHER MISC REV-PROGRAM	\$20,000	\$20,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,000</b>	<b>\$20,000</b>
4381CG	I TFR FROM BC24323	\$2,318,554	\$2,318,554
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,318,554</b>	<b>\$2,318,554</b>
<b>TOTAL RECEIPTS</b>		<b>\$8,010,868</b>	<b>\$8,010,868</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,583,899)</b>	<b>(\$2,583,899)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	22.000	22.000
531232	LEO SALARIES-RECPT	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>24.000</b>	<b>24.000</b>
<b>TOTAL POSITIONS</b>		<b>24.000</b>	<b>24.000</b>

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

**2142-CRFL Sales Data Support**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$132,135	\$132,135
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,108	\$10,108
531522	REG RETIRE CONTRIB-RECPTS	\$15,907	\$15,907
531562	MED INS CONTRIB-RECPTS	\$16,060	\$16,060
<b>TOTAL PERSONAL SERVICES</b>		<b>\$174,210</b>	<b>\$174,210</b>
5322XX	UTILITY/ENERGY SERVICES	\$34,017	\$34,017
5323XX	REPAIR SERVICES	\$567	\$567
5325XX	RENTALS/LEASES	\$64,104	\$64,104
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,600	\$1,600
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$29,540	\$29,540
5329XX	OTHER SERVICES	\$3,000	\$3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$132,828</b>	<b>\$132,828</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,202	\$6,202
<b>TOTAL SUPPLIES</b>		<b>\$6,202</b>	<b>\$6,202</b>
5345XX	EQUIPMENT	\$12,988	\$12,988
5347XX	INTANGIBLE ASSETS	\$102,275	\$102,275
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$115,263</b>	<b>\$115,263</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20,000	\$20,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$20,000</b>	<b>\$20,000</b>
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$10,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$458,503</b>	<b>\$458,503</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$458,505	\$458,505
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$458,505</b>	<b>\$458,505</b>
<b>TOTAL RECEIPTS</b>		<b>\$458,505</b>	<b>\$458,505</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2</b>	<b>\$2</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>

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

**2143-Fisheries Independent Program**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$301,001	\$301,001
531462	EPA&SPA-LONGVTY PAY-REC	\$751	\$751
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,028	\$23,028
531522	REG RETIRE CONTRIB-RECPTS	\$46,703	\$46,703
531562	MED INS CONTRIB-RECPTS	\$55,265	\$55,265
<b>TOTAL PERSONAL SERVICES</b>		<b>\$426,748</b>	<b>\$426,748</b>
532170	ADMIN SERVICES	\$28,295	\$28,295
5323XX	REPAIR SERVICES	(\$254)	(\$254)
5325XX	RENTALS/LEASES	\$2,552	\$2,552
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$9,100	\$9,100
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$10,475	\$10,475
<b>TOTAL PURCHASED SERVICES</b>		<b>\$50,168</b>	<b>\$50,168</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$2,000	\$2,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$9,515	\$9,515
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$13,177	\$13,177
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$2,000	\$2,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$2,500	\$2,500
5339XX	OTHER MATERIALS & SUPPLIES	\$3,000	\$3,000
<b>TOTAL SUPPLIES</b>		<b>\$32,192</b>	<b>\$32,192</b>
5345XX	EQUIPMENT	\$14,780	\$14,780
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,780</b>	<b>\$14,780</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$523,888</b>	<b>\$523,888</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$523,888	\$523,888
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$523,888</b>	<b>\$523,888</b>
<b>TOTAL RECEIPTS</b>		<b>\$523,888</b>	<b>\$523,888</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

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

**Office of State Budget And Management  
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Detail by Fund  
Biennium 2019-21**

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

**2144-DMF - SR Stock Assessment**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$84,365	\$84,365
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,746	\$6,746
531522	REG RETIRE CONTRIB-RECPTS	\$12,837	\$12,837
531562	MED INS CONTRIB-RECPTS	\$5,453	\$5,453
<b>TOTAL PERSONAL SERVICES</b>		<b>\$109,401</b>	<b>\$109,401</b>
5325XX	RENTALS/LEASES	\$523	\$523
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$7,451	\$7,451
<b>TOTAL PURCHASED SERVICES</b>		<b>\$7,974</b>	<b>\$7,974</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,800	\$1,800
<b>TOTAL SUPPLIES</b>		<b>\$1,800</b>	<b>\$1,800</b>
5345XX	EQUIPMENT	\$3,916	\$3,916
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,916</b>	<b>\$3,916</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$123,091</b>	<b>\$123,091</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$123,091	\$123,091
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,091</b>	<b>\$123,091</b>
<b>TOTAL RECEIPTS</b>		<b>\$123,091</b>	<b>\$123,091</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

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

**Office of State Budget And Management  
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Biennium 2019-21**

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

**2145-CRFL Implementation**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$34,751	\$34,751
531462	EPA&SPA-LONGVTY PAY-REC	\$899	\$899
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,308	\$3,308
531522	REG RETIRE CONTRIB-RECPTS	\$3,830	\$3,830
531562	MED INS CONTRIB-RECPTS	\$5,247	\$5,247
<b>TOTAL PERSONAL SERVICES</b>		<b>\$48,035</b>	<b>\$48,035</b>
532140	OTH INFORMATION TECH SVCS	\$85,024	\$85,024
532170	ADMIN SERVICES	\$74,332	\$74,332
532184	JANITORIAL SER AGREEMENT	\$632	\$632
5322XX	UTILITY/ENERGY SERVICES	\$8,172	\$8,172
5323XX	REPAIR SERVICES	\$1,000	\$1,000
5325XX	RENTALS/LEASES	\$24,242	\$24,242
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$6,850	\$6,850
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$85,880	\$85,880
5329XX	OTHER SERVICES	\$1,700	\$1,700
<b>TOTAL PURCHASED SERVICES</b>		<b>\$287,832</b>	<b>\$287,832</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,119	\$6,119
<b>TOTAL SUPPLIES</b>		<b>\$6,119</b>	<b>\$6,119</b>
5345XX	EQUIPMENT	\$54,979	\$54,979
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,979</b>	<b>\$54,979</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$396,965</b>	<b>\$396,965</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$396,966	\$396,966
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$396,966</b>	<b>\$396,966</b>
<b>TOTAL RECEIPTS</b>		<b>\$396,966</b>	<b>\$396,966</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$1</b>

**Position Counts**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
5332XX	FACILITY & HARDWARE SUPPLIES	\$6,000	\$6,000
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$11,000	\$11,000
<b>TOTAL SUPPLIES</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$17,000	\$17,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$17,000</b>	<b>\$17,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**2203-Coastal Recreational Fishing License**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,131,375	\$1,131,375
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,131,375</b>	<b>\$1,131,375</b>
538111	I TFR TO BC14300	\$250,000	\$250,000
5381CG	I TFR TO BC24323	\$6,463,996	\$6,463,996
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,713,996</b>	<b>\$6,713,996</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$7,845,371</b>	<b>\$7,845,371</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$30,000	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$30,000</b>
434160	PROFESSIONAL SERVICES	\$30,000	\$30,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$30,000</b>	<b>\$30,000</b>
435200	NON BSNS PERMIT/LIC FEES	\$5,503,978	\$5,503,978
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$5,503,978</b>	<b>\$5,503,978</b>
437990	OTHER MISC REV-PROGRAM	\$20,000	\$20,000
<b>TOTAL MISCELLANEOUS</b>		<b>\$20,000</b>	<b>\$20,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,583,978</b>	<b>\$5,583,978</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,261,393)</b>	<b>(\$2,261,393)</b>

**Office of State Budget And Management  
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Biennium 2019-21**

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

**2204-Recreational Commercial Gear License**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$11,100	\$11,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$11,100</b>	<b>\$11,100</b>
538111	I TFR TO BC14300	\$97,236	\$97,236
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$97,236</b>	<b>\$97,236</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$108,336</b>	<b>\$108,336</b>
<b>RECEIPTS</b>			
434196	SALES COMMISSIONS	\$20	\$20
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$20</b>	<b>\$20</b>
435200	NON BSNS PERMIT/LIC FEES	\$108,316	\$108,316
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$108,316</b>	<b>\$108,316</b>
<b>TOTAL RECEIPTS</b>		<b>\$108,336</b>	<b>\$108,336</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

**2F06-Recreational Data Collection**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$249,394	\$249,394
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,082	\$19,082
531522	REG RETIRE CONTRIB-RECPTS	\$34,266	\$34,266
531562	MED INS CONTRIB-RECPTS	\$30,320	\$30,320
<b>TOTAL PERSONAL SERVICES</b>		<b>\$333,062</b>	<b>\$333,062</b>
532170	ADMIN SERVICES	\$94,523	\$94,523
5325XX	RENTALS/LEASES	\$27,257	\$27,257
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$25,250	\$25,250
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$37,031	\$37,031
<b>TOTAL PURCHASED SERVICES</b>		<b>\$184,061</b>	<b>\$184,061</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$1,000</b>	<b>\$1,000</b>
5345XX	EQUIPMENT	\$6,887	\$6,887
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,887</b>	<b>\$6,887</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$525,010</b>	<b>\$525,010</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$525,009	\$525,009
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$525,009</b>	<b>\$525,009</b>
<b>TOTAL RECEIPTS</b>		<b>\$525,009</b>	<b>\$525,009</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1)</b>	<b>(\$1)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	6.000	6.000
<b>TOTAL PERSONAL SERVICES</b>		<b>6.000</b>	<b>6.000</b>
<b>TOTAL POSITIONS</b>		<b>6.000</b>	<b>6.000</b>

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

**2F09-Minimize Habitat Impacts**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$92,580	\$92,580
531462	EPA&SPA-LONGVTY PAY-REC	\$681	\$681
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,135	\$7,135
531522	REG RETIRE CONTRIB-RECPTS	\$17,299	\$17,299
531562	MED INS CONTRIB-RECPTS	\$12,208	\$12,208
<b>TOTAL PERSONAL SERVICES</b>		<b>\$129,903</b>	<b>\$129,903</b>
5325XX	RENTALS/LEASES	\$8,873	\$8,873
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,337	\$1,337
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,210</b>	<b>\$10,210</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,600	\$3,600
5335XX	CLOTHING & RECREATIONAL SUPPLIES	\$500	\$500
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$4,600</b>	<b>\$4,600</b>
538129	I TFR TO REG FIELD OFFICE	\$6,123	\$6,123
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,123</b>	<b>\$6,123</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,836</b>	<b>\$150,836</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$150,835	\$150,835
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$150,835</b>	<b>\$150,835</b>
<b>TOTAL RECEIPTS</b>		<b>\$150,835</b>	<b>\$150,835</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1)</b>	<b>(\$1)</b>

**Position Counts**

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

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531232	LEO SALARIES-RECPT	\$83,492	\$83,492
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,565	\$3,565
531522	REG RETIRE CONTRIB-RECPTS	\$3,126	\$3,126
531532	LEO RETIRE CONTRIB-RECPTS	\$17,692	\$17,692
531562	MED INS CONTRIB-RECPTS	\$11,340	\$11,340
<b>TOTAL PERSONAL SERVICES</b>		<b>\$119,215</b>	<b>\$119,215</b>
5325XX	RENTALS/LEASES	\$12,000	\$12,000
5329XX	OTHER SERVICES	\$385	\$385
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,385</b>	<b>\$12,385</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	(\$8,340)	(\$8,340)
<b>TOTAL SUPPLIES</b>		<b>(\$8,340)</b>	<b>(\$8,340)</b>
5381PS	I TFR TO CRFL BC14300	\$322,507	\$322,507
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$322,507</b>	<b>\$322,507</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$445,767</b>	<b>\$445,767</b>
<b>RECEIPTS</b>			
4381CG	I TFR FROM BC24323	\$123,260	\$123,260
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$123,260</b>	<b>\$123,260</b>
<b>TOTAL RECEIPTS</b>		<b>\$123,260</b>	<b>\$123,260</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$322,507)</b>	<b>(\$322,507)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531232	LEO SALARIES-RECPT	2.000	2.000
<b>TOTAL PERSONAL SERVICES</b>		<b>2.000</b>	<b>2.000</b>
<b>TOTAL POSITIONS</b>		<b>2.000</b>	<b>2.000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$150,000	\$150,000
LESS ESTIMATED RECEIPTS	\$150,000	\$150,000
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$150,000
<b>TOTAL REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>RECEIPTS</b>			
2053	DWR - FERC Cheoah River Relicense	\$150,000	\$150,000
<b>TOTAL RECEIPTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$150,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$150,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</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**

**2053-DWR - FERC Cheoah River Relicense**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$150,000	\$150,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$150,000	\$150,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$11,688,229	\$11,688,229
LESS ESTIMATED RECEIPTS	\$10,150,000	\$10,150,000
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>



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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2320	Clean Water Technical Assistance Grants	\$580,599	\$580,599
2321	Clean Water High Unit Cost Grants	\$3,478,101	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$100,000	\$100,000
2323	Drinking Water High Unit Cost Grants	\$841,300	\$841,300
2328	CW Special Appropriated Projects	\$5,000,000	\$5,000,000
2346	CW Asset Invent & Assess	\$750,000	\$750,000
2347	DW Asset Invent & Assess	\$750,000	\$750,000
2348	CW Merger Regionalization	\$150,000	\$150,000
2349	DW Merger - Regionalization	\$38,229	\$38,229
<b>TOTAL REQUIREMENTS</b>		<b>\$11,688,229</b>	<b>\$11,688,229</b>
<b>RECEIPTS</b>			
2320	Clean Water Technical Assistance Grants	\$580,599	\$580,599
2321	Clean Water High Unit Cost Grants	\$3,478,101	\$3,478,101
2322	Drinking Water Technical Assistance Grants	\$100,000	\$100,000
2323	Drinking Water High Unit Cost Grants	\$841,300	\$841,300
2328	CW Special Appropriated Projects	\$5,150,000	\$5,150,000
<b>TOTAL RECEIPTS</b>		<b>\$10,150,000</b>	<b>\$10,150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>

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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$11,688,229	\$11,688,229
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$11,688,229</b>	<b>\$11,688,229</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$11,688,229</b>	<b>\$11,688,229</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$150,000	\$150,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150,000</b>	<b>\$150,000</b>
438126	I TFR FROM BC14300	\$10,000,000	\$10,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$10,000,000</b>	<b>\$10,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$10,150,000</b>	<b>\$10,150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,538,229)</b>	<b>(\$1,538,229)</b>

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

**2320-Clean Water Technical Assistance Grants**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$580,599	\$580,599
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$580,599</b>	<b>\$580,599</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$580,599</b>	<b>\$580,599</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$580,599	\$580,599
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$580,599</b>	<b>\$580,599</b>
<b>TOTAL RECEIPTS</b>		<b>\$580,599</b>	<b>\$580,599</b>
<b>CHANGE IN FUND BALANCE</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**

**2321-Clean Water High Unit Cost Grants**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$3,478,101	\$3,478,101
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,478,101</b>	<b>\$3,478,101</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,478,101</b>	<b>\$3,478,101</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$3,478,101	\$3,478,101
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,478,101</b>	<b>\$3,478,101</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,478,101</b>	<b>\$3,478,101</b>
<b>CHANGE IN FUND BALANCE</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**

**2322-Drinking Water Technical Assistance Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$100,000	\$100,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$100,000	\$100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$100,000</b>	<b>\$100,000</b>
<b>CHANGE IN FUND BALANCE</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**

**2323-Drinking Water High Unit Cost Grants**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$841,300	\$841,300
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$841,300</b>	<b>\$841,300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$841,300</b>	<b>\$841,300</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$841,300	\$841,300
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$841,300</b>	<b>\$841,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$841,300</b>	<b>\$841,300</b>
<b>CHANGE IN FUND BALANCE</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**

**2328-CW Special Appropriated Projects**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$5,000,000	\$5,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$150,000	\$150,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150,000</b>	<b>\$150,000</b>
438126	I TFR FROM BC14300	\$5,000,000	\$5,000,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$5,150,000</b>	<b>\$5,150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$150,000</b>	<b>\$150,000</b>

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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2346-CW Asset Invent & Assess**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$750,000	\$750,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$750,000</b>	<b>\$750,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$750,000</b>	<b>\$750,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$750,000)</b>	<b>(\$750,000)</b>



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**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2347-DW Asset Invent & Assess**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$750,000	\$750,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$750,000</b>	<b>\$750,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$750,000</b>	<b>\$750,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$750,000)</b>	<b>(\$750,000)</b>

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

**2348-CW Merger Regionalization**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$150,000	\$150,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150,000</b>	<b>\$150,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$150,000)</b>	<b>(\$150,000)</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**24327-Department of Environmental Quality - WIF Local Supplemental Grants**

**2349-DW Merger - Regionalization**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$38,229	\$38,229
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$38,229</b>	<b>\$38,229</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$38,229</b>	<b>\$38,229</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$38,229)</b>	<b>(\$38,229)</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$1,813,122	\$1,813,122
LESS ESTIMATED RECEIPTS	\$1,813,122	\$1,813,122
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
2440	ADM - Coal Ash Administration	\$1,813,122	\$1,813,122
<b>TOTAL REQUIREMENTS</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>RECEIPTS</b>			
2440	ADM - Coal Ash Administration	\$1,813,122	\$1,813,122
<b>TOTAL RECEIPTS</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
2440	ADM - Coal Ash Administration	22.000	22.000
<b>TOTAL POSITIONS</b>		<b>22.000</b>	<b>22.000</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,248,081	\$1,248,081
531462	EPA&SPA-LONGVTY PAY-REC	\$5,403	\$5,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,892	\$95,892
531522	REG RETIRE CONTRIB-RECPTS	\$232,525	\$232,525
531562	MED INS CONTRIB-RECPTS	\$134,221	\$134,221
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,716,122</b>	<b>\$1,716,122</b>
532140	OTH INFORMATION TECH SVCS	\$97,000	\$97,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$97,000</b>	<b>\$97,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$1,813,122	\$1,813,122
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	22.000	22.000
<b>TOTAL PERSONAL SERVICES</b>		<b>22.000</b>	<b>22.000</b>
<b>TOTAL POSITIONS</b>		<b>22.000</b>	<b>22.000</b>

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

**2440-ADM - Coal Ash Administration**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,248,081	\$1,248,081
531462	EPA&SPA-LONGVTY PAY-REC	\$5,403	\$5,403
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,892	\$95,892
531522	REG RETIRE CONTRIB-RECPTS	\$232,525	\$232,525
531562	MED INS CONTRIB-RECPTS	\$134,221	\$134,221
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,716,122</b>	<b>\$1,716,122</b>
532140	OTH INFORMATION TECH SVCS	\$97,000	\$97,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$97,000</b>	<b>\$97,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$1,813,122	\$1,813,122
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,813,122</b>	<b>\$1,813,122</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	22.000	22.000
<b>TOTAL PERSONAL SERVICES</b>		<b>22.000</b>	<b>22.000</b>
<b>TOTAL POSITIONS</b>		<b>22.000</b>	<b>22.000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$803,737	\$803,737
LESS ESTIMATED RECEIPTS	\$728,363	\$728,363
<b>CHANGE IN FUND BALANCE</b>	<b>(\$75,374)</b>	<b>(\$75,374)</b>



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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6342	Wastewater Treatment Plant - Operations	\$803,737	\$803,737
<b>TOTAL REQUIREMENTS</b>		<b>\$803,737</b>	<b>\$803,737</b>
<b>RECEIPTS</b>			
6342	Wastewater Treatment Plant - Operations	\$728,363	\$728,363
<b>TOTAL RECEIPTS</b>		<b>\$728,363</b>	<b>\$728,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,374)</b>	<b>(\$75,374)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
6342	Wastewater Treatment Plant - Operations	11.000	11.000
<b>TOTAL POSITIONS</b>		<b>11.000</b>	<b>11.000</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$557,352	\$557,352
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,638	\$42,638
531522	REG RETIRE CONTRIB-RECPTS	\$83,411	\$83,411
531562	MED INS CONTRIB-RECPTS	\$60,740	\$60,740
<b>TOTAL PERSONAL SERVICES</b>		<b>\$744,714</b>	<b>\$744,714</b>
532170	ADMIN SERVICES	\$20,564	\$20,564
5325XX	RENTALS/LEASES	\$4,225	\$4,225
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$5,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,727	\$24,727
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,146</b>	<b>\$55,146</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,412	\$3,412
5332XX	FACILITY & HARDWARE SUPPLIES	\$165	\$165
<b>TOTAL SUPPLIES</b>		<b>\$3,577</b>	<b>\$3,577</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$803,737</b>	<b>\$803,737</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$2,425	\$2,425
435300	CERTIFICATION FEES	\$555,033	\$555,033
435400	INSPECTION/EXAM FEES	\$170,905	\$170,905
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$728,363</b>	<b>\$728,363</b>
<b>TOTAL RECEIPTS</b>		<b>\$728,363</b>	<b>\$728,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,374)</b>	<b>(\$75,374)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	11.000	11.000
<b>TOTAL PERSONAL SERVICES</b>		<b>11.000</b>	<b>11.000</b>
<b>TOTAL POSITIONS</b>		<b>11.000</b>	<b>11.000</b>

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

**6342-Wastewater Treatment Plant - Operations**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$557,352	\$557,352
531462	EPA&SPA-LONGVTY PAY-REC	\$573	\$573
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,638	\$42,638
531522	REG RETIRE CONTRIB-RECPTS	\$83,411	\$83,411
531562	MED INS CONTRIB-RECPTS	\$60,740	\$60,740
<b>TOTAL PERSONAL SERVICES</b>		<b>\$744,714</b>	<b>\$744,714</b>
532170	ADMIN SERVICES	\$20,564	\$20,564
5325XX	RENTALS/LEASES	\$4,225	\$4,225
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$5,630	\$5,630
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$24,727	\$24,727
<b>TOTAL PURCHASED SERVICES</b>		<b>\$55,146</b>	<b>\$55,146</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$3,412	\$3,412
5332XX	FACILITY & HARDWARE SUPPLIES	\$165	\$165
<b>TOTAL SUPPLIES</b>		<b>\$3,577</b>	<b>\$3,577</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$300
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$803,737</b>	<b>\$803,737</b>
<b>RECEIPTS</b>			
435100	BSNS LICENSE FEES	\$2,425	\$2,425
435300	CERTIFICATION FEES	\$555,033	\$555,033
435400	INSPECTION/EXAM FEES	\$170,905	\$170,905
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$728,363</b>	<b>\$728,363</b>
<b>TOTAL RECEIPTS</b>		<b>\$728,363</b>	<b>\$728,363</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$75,374)</b>	<b>(\$75,374)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	11.000	11.000
<b>TOTAL PERSONAL SERVICES</b>		<b>11.000</b>	<b>11.000</b>
<b>TOTAL POSITIONS</b>		<b>11.000</b>	<b>11.000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$1,875,410	\$1,875,410
LESS ESTIMATED RECEIPTS	\$1,520,000	\$1,520,000
<b>CHANGE IN FUND BALANCE</b>	<b>(\$355,410)</b>	<b>(\$355,410)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6760	Solid Waste Management Outreach Program	\$1,100,000	\$1,100,000
6770	Scrap Tire Fund	\$775,410	\$775,410
<b>TOTAL REQUIREMENTS</b>		<b>\$1,875,410</b>	<b>\$1,875,410</b>
<b>RECEIPTS</b>			
6760	Solid Waste Management Outreach Program	\$1,100,000	\$1,100,000
6770	Scrap Tire Fund	\$420,000	\$420,000
<b>TOTAL RECEIPTS</b>		<b>\$1,520,000</b>	<b>\$1,520,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$355,410)</b>	<b>(\$355,410)</b>

**Office of State Budget And Management  
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Biennium 2019-21**

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536961	AID TO COUNTIES	\$1,229,717	\$1,229,717
536962	AID TO CITIES AND TOWNS	\$238,693	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$396,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,875,410</b>	<b>\$1,875,410</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,875,410</b>	<b>\$1,875,410</b>
<b>RECEIPTS</b>			
43810N	I TFR FROM FUND 1910	\$1,520,000	\$1,520,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,520,000</b>	<b>\$1,520,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,520,000</b>	<b>\$1,520,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$355,410)</b>	<b>(\$355,410)</b>

**Office of State Budget And Management  
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 Detail by Fund  
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**64303-Department of Environmental Quality - Solid Waste Management Trust**

**6760-Solid Waste Management Outreach Program**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536961	AID TO COUNTIES	\$454,307	\$454,307
536962	AID TO CITIES AND TOWNS	\$238,693	\$238,693
536989	OTHER CONTRACTS/GRANTS	\$11,000	\$11,000
536E20	PPA RECYCLING GRANTS	\$396,000	\$396,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>RECEIPTS</b>			
43810N	I TFR FROM FUND 1910	\$1,100,000	\$1,100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

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

**6770-Scrap Tire Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536961	AID TO COUNTIES	\$775,410	\$775,410
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$775,410</b>	<b>\$775,410</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$775,410</b>	<b>\$775,410</b>
<b>RECEIPTS</b>			
43810N	I TFR FROM FUND 1910	\$420,000	\$420,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$420,000</b>	<b>\$420,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$420,000</b>	<b>\$420,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$355,410)</b>	<b>(\$355,410)</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$3,699,837	\$3,699,837
LESS ESTIMATED RECEIPTS	\$413,928	\$413,928
<b>CHANGE IN FUND BALANCE</b>	<b>(\$3,285,909)</b>	<b>(\$3,285,909)</b>

**Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6210	General Wastewater - Revolving	\$335,369	\$335,369
6211	General Wastewater - Revolving Bond	\$2,919,188	\$2,919,188
6220	Emergency Wastewater - Revolving	\$52,445	\$52,445
6221	Emergency Wastewater - Revenue Bond	\$201,129	\$201,129
6233	State Loan Administration Fees	\$191,706	\$191,706
<b>TOTAL REQUIREMENTS</b>		<b>\$3,699,837</b>	<b>\$3,699,837</b>
<b>RECEIPTS</b>			
6210	General Wastewater - Revolving	\$335,369	\$335,369
6211	General Wastewater - Revolving Bond	\$7,378	\$7,378
6233	State Loan Administration Fees	\$71,181	\$71,181
<b>TOTAL RECEIPTS</b>		<b>\$413,928</b>	<b>\$413,928</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,285,909)</b>	<b>(\$3,285,909)</b>

**Position Counts**

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

**Office of State Budget And Management  
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Summary By Account  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$137,538	\$137,538
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,521	\$10,521
531522	REG RETIRE CONTRIB-RECPTS	\$22,338	\$22,338
531562	MED INS CONTRIB-RECPTS	\$11,309	\$11,309
<b>TOTAL PERSONAL SERVICES</b>		<b>\$181,706</b>	<b>\$181,706</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$795	\$795
5329XX	OTHER SERVICES	\$505	\$505
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,600</b>	<b>\$5,600</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$2,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,900	\$1,900
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,900</b>	<b>\$1,900</b>
536704	LOANS TO LOCAL GOVERNMENT	\$3,508,131	\$3,508,131
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$3,508,131</b>	<b>\$3,508,131</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,699,837</b>	<b>\$3,699,837</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$32,378	\$32,378
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$275,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$307,378</b>	<b>\$307,378</b>
434160	PROFESSIONAL SERVICES	\$71,181	\$71,181
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$71,181</b>	<b>\$71,181</b>
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$35,369
<b>TOTAL MISCELLANEOUS</b>		<b>\$35,369</b>	<b>\$35,369</b>
<b>TOTAL RECEIPTS</b>		<b>\$413,928</b>	<b>\$413,928</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$3,285,909)</b>	<b>(\$3,285,909)</b>

**Position Counts**

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

**Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6210-General Wastewater - Revolving**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$335,369	\$335,369
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$335,369</b>	<b>\$335,369</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$335,369</b>	<b>\$335,369</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$25,000	\$25,000
433200	INT EARNINGS LOAN-PROGRAM	\$275,000	\$275,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$300,000</b>	<b>\$300,000</b>
437111	LOAN COLLECTION-PRINCIPAL	\$35,369	\$35,369
<b>TOTAL MISCELLANEOUS</b>		<b>\$35,369</b>	<b>\$35,369</b>
<b>TOTAL RECEIPTS</b>		<b>\$335,369</b>	<b>\$335,369</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6211-General Wastewater - Revolving Bond**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$2,919,188	\$2,919,188
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$2,919,188</b>	<b>\$2,919,188</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,919,188</b>	<b>\$2,919,188</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7,378	\$7,378
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,378</b>	<b>\$7,378</b>
<b>TOTAL RECEIPTS</b>		<b>\$7,378</b>	<b>\$7,378</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$2,911,810)</b>	<b>(\$2,911,810)</b>

**Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6220-Emergency Wastewater - Revolving**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$52,445	\$52,445
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$52,445</b>	<b>\$52,445</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$52,445</b>	<b>\$52,445</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$52,445)</b>	<b>(\$52,445)</b>

**Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6221-Emergency Wastewater - Revenue Bond**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$201,129	\$201,129
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$201,129</b>	<b>\$201,129</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$201,129</b>	<b>\$201,129</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$201,129)</b>	<b>(\$201,129)</b>

**Office of State Budget And Management  
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**64304-Department of Environmental Quality - Clean Water Revolving Loan**

**6233-State Loan Administration Fees**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$137,538	\$137,538
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,521	\$10,521
531522	REG RETIRE CONTRIB-RECPTS	\$22,338	\$22,338
531562	MED INS CONTRIB-RECPTS	\$11,309	\$11,309
<b>TOTAL PERSONAL SERVICES</b>		<b>\$181,706</b>	<b>\$181,706</b>
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$4,300	\$4,300
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$795	\$795
5329XX	OTHER SERVICES	\$505	\$505
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,600</b>	<b>\$5,600</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,000	\$1,000
5332XX	FACILITY & HARDWARE SUPPLIES	\$1,500	\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$2,500</b>	<b>\$2,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,900	\$1,900
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$1,900</b>	<b>\$1,900</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$191,706</b>	<b>\$191,706</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	\$71,181	\$71,181
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$71,181</b>	<b>\$71,181</b>
<b>TOTAL RECEIPTS</b>		<b>\$71,181</b>	<b>\$71,181</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$120,525)</b>	<b>(\$120,525)</b>

**Position Counts**

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





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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$63,030,274	\$63,030,274
LESS ESTIMATED RECEIPTS	\$34,759,106	\$34,759,106
<b>CHANGE IN FUND BALANCE</b>	<b>(\$28,271,168)</b>	<b>(\$28,271,168)</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6370	Leaking Petroleum Storage Tanks	\$52,706,753	\$52,706,753
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$400,000
6373	Emergency Response	\$15,000	\$15,000
6375	Superfund Cost Share Fund	\$1,752,120	\$1,752,120
6376	Brownfields	\$1,022,027	\$1,022,027
6379	Inactive Sites - 1492	\$6,668,634	\$6,668,634
6383	DWM - Lyondell - Proctor Silex	\$171,163	\$171,163
6384	DWM - Chemtura	\$108,866	\$108,866
6385	DWM - Risk Based Remediation Program	\$185,711	\$185,711
<b>TOTAL REQUIREMENTS</b>		<b>\$63,030,274</b>	<b>\$63,030,274</b>
<b>RECEIPTS</b>			
6370	Leaking Petroleum Storage Tanks	\$26,199,704	\$26,199,704
6372	Inactive Hazardous Sites Cleanup	\$400,000	\$400,000
6373	Emergency Response	\$3,000	\$3,000
6376	Brownfields	\$1,022,028	\$1,022,028
6379	Inactive Sites - 1492	\$6,668,634	\$6,668,634
6383	DWM - Lyondell - Proctor Silex	\$171,163	\$171,163
6384	DWM - Chemtura	\$108,866	\$108,866
6385	DWM - Risk Based Remediation Program	\$185,711	\$185,711
<b>TOTAL RECEIPTS</b>		<b>\$34,759,106</b>	<b>\$34,759,106</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,271,168)</b>	<b>(\$28,271,168)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
6376	Brownfields	11.900	11.900
6379	Inactive Sites - 1492	12.000	12.000
6385	DWM - Risk Based Remediation Program	1.500	1.500
<b>TOTAL POSITIONS</b>		<b>25.400</b>	<b>25.400</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,744,602	\$1,744,602
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$132,302	\$132,302
531522	REG RETIRE CONTRIB-RECPTS	\$279,761	\$279,761
531562	MED INS CONTRIB-RECPTS	\$162,489	\$162,489
531576	FLEXIBLE SPENDING SAVINGS	\$1,500	\$1,500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,321,707</b>	<b>\$2,321,707</b>
532110	LEGAL SERVICES	\$49,029	\$49,029
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$3,000
532145	SERVER SUPPORT SVC	\$450	\$450
532170	ADMIN SERVICES	\$30,000	\$30,000
532183	LABORATORY SER AGREEMENT	\$2,402,972	\$2,402,972
532196	RESTORATION SERVICES	\$24,262	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$14,064,470	\$14,064,470
5322XX	UTILITY/ENERGY SERVICES	\$766	\$766
5323XX	REPAIR SERVICES	\$1,600	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$8,500	\$8,500
5325XX	RENTALS/LEASES	\$37,547	\$37,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$45,290	\$45,290
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$57,846	\$57,846
5329XX	OTHER SERVICES	\$3,128	\$3,128
<b>TOTAL PURCHASED SERVICES</b>		<b>\$16,728,860</b>	<b>\$16,728,860</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$11,180	\$11,180
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$5,350	\$5,350
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,900	\$1,900
5339XX	OTHER MATERIALS & SUPPLIES	\$569	\$569
<b>TOTAL SUPPLIES</b>		<b>\$18,999</b>	<b>\$18,999</b>
5345XX	EQUIPMENT	\$7,063	\$7,063
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$1,000
5347XX	INTANGIBLE ASSETS	\$1,550	\$1,550
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,613</b>	<b>\$9,613</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,700	\$6,700
5359XX	OTHER EXPENSES	\$39,183,828	\$39,183,828
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$39,190,528</b>	<b>\$39,190,528</b>
538111	I TFR TO BC14300	\$500,000	\$500,000
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$10,000
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000
538199	I TFR TO BC14300/1671	\$4,153,567	\$4,153,567
5381GS	I TFR TO GREEN SQUARE	\$7,000	\$7,000

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,760,567</b>	<b>\$4,760,567</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$63,030,274</b>	<b>\$63,030,274</b>
<b>RECEIPTS</b>			
431300	TAX DISTRIBUTION IN	\$22,868,634	\$22,868,634
<b>TOTAL TAX REVENUES</b>		<b>\$22,868,634</b>	<b>\$22,868,634</b>
435100	BSNS LICENSE FEES	\$9,999,704	\$9,999,704
435900	OTHER LIC,FEES/PERMITS	\$1,207,739	\$1,207,739
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$11,207,443</b>	<b>\$11,207,443</b>
437990	OTHER MISC REV-PROGRAM	\$280,029	\$280,029
<b>TOTAL MISCELLANEOUS</b>		<b>\$280,029</b>	<b>\$280,029</b>
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$400,000</b>
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$34,759,106</b>	<b>\$34,759,106</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$28,271,168)</b>	<b>(\$28,271,168)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	25.400	25.400
<b>TOTAL PERSONAL SERVICES</b>		<b>25.400</b>	<b>25.400</b>
<b>TOTAL POSITIONS</b>		<b>25.400</b>	<b>25.400</b>

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

**6370-Leaking Petroleum Storage Tanks**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532183	LABORATORY SER AGREEMENT	\$2,351,042	\$2,351,042
532196	RESTORATION SERVICES	\$24,262	\$24,262
532199	MISC CONTRACTUAL SERVICES	\$7,311,152	\$7,311,152
<b>TOTAL PURCHASED SERVICES</b>		<b>\$9,686,456</b>	<b>\$9,686,456</b>
5359XX	OTHER EXPENSES	\$38,776,730	\$38,776,730
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$38,776,730</b>	<b>\$38,776,730</b>
538168	E TFR TO DEPT OF AGRIC	\$90,000	\$90,000
538199	I TFR TO BC14300/1671	\$4,153,567	\$4,153,567
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,243,567</b>	<b>\$4,243,567</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$52,706,753</b>	<b>\$52,706,753</b>
<b>RECEIPTS</b>			
431300	TAX DISTRIBUTION IN	\$16,200,000	\$16,200,000
<b>TOTAL TAX REVENUES</b>		<b>\$16,200,000</b>	<b>\$16,200,000</b>
435100	BSNS LICENSE FEES	\$9,999,704	\$9,999,704
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$9,999,704</b>	<b>\$9,999,704</b>
<b>TOTAL RECEIPTS</b>		<b>\$26,199,704</b>	<b>\$26,199,704</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$26,507,049)</b>	<b>(\$26,507,049)</b>

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

**6372-Inactive Hazardous Sites Cleanup**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532183	LABORATORY SER AGREEMENT	\$31,430	\$31,430
532199	MISC CONTRACTUAL SERVICES	\$368,218	\$368,218
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$352	\$352
<b>TOTAL PURCHASED SERVICES</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>RECEIPTS</b>			
43810N	I TFR FROM FUND 1910	\$400,000	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$10,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$10,000</b>	<b>\$10,000</b>
5359XX	OTHER EXPENSES	\$5,000	\$5,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			
538319	REIMB-ENVIRONMENT CLEANUP	\$3,000	\$3,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,000</b>	<b>\$3,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$12,000)</b>	<b>(\$12,000)</b>

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

**6375-Superfund Cost Share Fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$20,000	\$20,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,530	\$1,530
531522	REG RETIRE CONTRIB-RECPTS	\$2,124	\$2,124
531562	MED INS CONTRIB-RECPTS	\$4,929	\$4,929
<b>TOTAL PERSONAL SERVICES</b>		<b>\$28,583</b>	<b>\$28,583</b>
532183	LABORATORY SER AGREEMENT	\$20,500	\$20,500
532199	MISC CONTRACTUAL SERVICES	\$1,300,689	\$1,300,689
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,321,189</b>	<b>\$1,321,189</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$250	\$250
<b>TOTAL SUPPLIES</b>		<b>\$250</b>	<b>\$250</b>
5359XX	OTHER EXPENSES	\$402,098	\$402,098
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$402,098</b>	<b>\$402,098</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,752,120</b>	<b>\$1,752,120</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$1,752,120)</b>	<b>(\$1,752,120)</b>



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

**6376-Brownfields**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$722,729	\$722,729
531462	EPA&SPA-LONGVTY PAY-REC	\$1,053	\$1,053
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,124	\$54,124
531522	REG RETIRE CONTRIB-RECPTS	\$116,805	\$116,805
531562	MED INS CONTRIB-RECPTS	\$65,439	\$65,439
<b>TOTAL PERSONAL SERVICES</b>		<b>\$960,150</b>	<b>\$960,150</b>
532110	LEGAL SERVICES	\$2,677	\$2,677
532145	SERVER SUPPORT SVC	\$200	\$200
532199	MISC CONTRACTUAL SERVICES	\$5,500	\$5,500
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$3,000
5325XX	RENTALS/LEASES	\$1,500	\$1,500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,500	\$8,500
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$15,300	\$15,300
5329XX	OTHER SERVICES	\$200	\$200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$36,877</b>	<b>\$36,877</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$4,800	\$4,800
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$200	\$200
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$5,800</b>	<b>\$5,800</b>
5345XX	EQUIPMENT	\$4,950	\$4,950
5347XX	INTANGIBLE ASSETS	\$1,550	\$1,550
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,500</b>	<b>\$6,500</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$200
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$200</b>	<b>\$200</b>
538129	I TFR TO REG FIELD OFFICE	\$10,000	\$10,000
5381GS	I TFR TO GREEN SQUARE	\$2,500	\$2,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$12,500</b>	<b>\$12,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,022,027</b>	<b>\$1,022,027</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$1,022,028	\$1,022,028
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,022,028</b>	<b>\$1,022,028</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,022,028</b>	<b>\$1,022,028</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$1</b>	<b>\$1</b>

**Position Counts**

**REQUIREMENTS**

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531212	SPA-REG SALARIES-RECPT	11.900	11.900
<b>TOTAL PERSONAL SERVICES</b>		<b>11.900</b>	<b>11.900</b>
<b>TOTAL POSITIONS</b>		<b>11.900</b>	<b>11.900</b>

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

**6379-Inactive Sites - 1492**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$775,422	\$775,422
531512	SOCIAL SEC CONTRIB-RECPTS	\$59,323	\$59,323
531522	REG RETIRE CONTRIB-RECPTS	\$124,613	\$124,613
531562	MED INS CONTRIB-RECPTS	\$67,276	\$67,276
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,026,634</b>	<b>\$1,026,634</b>
532110	LEGAL SERVICES	\$46,352	\$46,352
532133	EMPLYEE/EMPLYMENT PHYSICA	\$3,000	\$3,000
532145	SERVER SUPPORT SVC	\$250	\$250
532170	ADMIN SERVICES	\$30,000	\$30,000
532199	MISC CONTRACTUAL SERVICES	\$4,918,911	\$4,918,911
5322XX	UTILITY/ENERGY SERVICES	\$766	\$766
5323XX	REPAIR SERVICES	\$1,600	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$5,500	\$5,500
5325XX	RENTALS/LEASES	\$33,547	\$33,547
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$31,790	\$31,790
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$42,194	\$42,194
5329XX	OTHER SERVICES	\$2,928	\$2,928
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,116,838</b>	<b>\$5,116,838</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,380	\$6,380
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$3,000	\$3,000
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$1,100	\$1,100
5339XX	OTHER MATERIALS & SUPPLIES	\$569	\$569
<b>TOTAL SUPPLIES</b>		<b>\$11,049</b>	<b>\$11,049</b>
5345XX	EQUIPMENT	\$2,113	\$2,113
5346XX	ART, OTHER ARTIFACTS, & LITERATURE	\$1,000	\$1,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,113</b>	<b>\$3,113</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,500	\$6,500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$6,500</b>	<b>\$6,500</b>
538111	I TFR TO BC14300	\$500,000	\$500,000
5381GS	I TFR TO GREEN SQUARE	\$4,500	\$4,500
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$504,500</b>	<b>\$504,500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$6,668,634</b>	<b>\$6,668,634</b>
<b>RECEIPTS</b>			
431300	TAX DISTRIBUTION IN	\$6,668,634	\$6,668,634
<b>TOTAL TAX REVENUES</b>		<b>\$6,668,634</b>	<b>\$6,668,634</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,668,634</b>	<b>\$6,668,634</b>

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64305-Department of Environmental Quality - Waste Management Cleanup

6379-Inactive Sites - 1492

Account Code	Account Title	2019-2020	2020-2021
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	12.000	12.000
<b>TOTAL PERSONAL SERVICES</b>		<b>12.000</b>	<b>12.000</b>
<b>TOTAL POSITIONS</b>		<b>12.000</b>	<b>12.000</b>

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

**6383-DWM - Lyondell - Proctor Silex**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$50,000	\$50,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,825	\$3,825
531522	REG RETIRE CONTRIB-RECPTS	\$7,660	\$7,660
531562	MED INS CONTRIB-RECPTS	\$5,378	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$67,363</b>	<b>\$67,363</b>
532199	MISC CONTRACTUAL SERVICES	\$100,000	\$100,000
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$103,000</b>	<b>\$103,000</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$171,163</b>	<b>\$171,163</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$171,163	\$171,163
<b>TOTAL MISCELLANEOUS</b>		<b>\$171,163</b>	<b>\$171,163</b>
<b>TOTAL RECEIPTS</b>		<b>\$171,163</b>	<b>\$171,163</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$40,000	\$40,000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,060	\$3,060
531522	REG RETIRE CONTRIB-RECPTS	\$6,128	\$6,128
531562	MED INS CONTRIB-RECPTS	\$5,378	\$5,378
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$55,066</b>	<b>\$55,066</b>
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$50,000
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$2,000	\$2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$53,000</b>	<b>\$53,000</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$800	\$800
<b>TOTAL SUPPLIES</b>		<b>\$800</b>	<b>\$800</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$108,866</b>	<b>\$108,866</b>
<b>RECEIPTS</b>			
437990	OTHER MISC REV-PROGRAM	\$108,866	\$108,866
<b>TOTAL MISCELLANEOUS</b>		<b>\$108,866</b>	<b>\$108,866</b>
<b>TOTAL RECEIPTS</b>		<b>\$108,866</b>	<b>\$108,866</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**6385-DWM - Risk Based Remediation Program**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$136,451	\$136,451
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,440	\$10,440
531522	REG RETIRE CONTRIB-RECPTS	\$22,431	\$22,431
531562	MED INS CONTRIB-RECPTS	\$14,089	\$14,089
531576	FLEXIBLE SPENDING SAVINGS	\$500	\$500
<b>TOTAL PERSONAL SERVICES</b>		<b>\$183,911</b>	<b>\$183,911</b>
5325XX	RENTALS/LEASES	\$500	\$500
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,000	\$1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,500</b>	<b>\$1,500</b>
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$300	\$300
<b>TOTAL SUPPLIES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$185,711</b>	<b>\$185,711</b>
<b>RECEIPTS</b>			
435900	OTHER LIC,FEES/PERMITS	\$185,711	\$185,711
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$185,711</b>	<b>\$185,711</b>
<b>TOTAL RECEIPTS</b>		<b>\$185,711</b>	<b>\$185,711</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	1.500	1.500
<b>TOTAL PERSONAL SERVICES</b>		<b>1.500</b>	<b>1.500</b>
<b>TOTAL POSITIONS</b>		<b>1.500</b>	<b>1.500</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$84,932	\$84,932
LESS ESTIMATED RECEIPTS	\$2,373,631	\$2,373,631
<b>CHANGE IN FUND BALANCE</b>	<b>\$2,288,699</b>	<b>\$2,288,699</b>



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**64307-Department of Environmental Quality - Conservation Grant Endowment**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
6704	CGF Principle	\$2,288,699	\$2,288,699
6705	CGF Interest	\$64,032	\$64,032
6706	CREP Interest	\$20,900	\$20,900
<b>TOTAL RECEIPTS</b>		<b>\$2,373,631</b>	<b>\$2,373,631</b>
<b>REQUIREMENTS</b>			
6705	CGF Interest	\$64,032	\$64,032
6706	CREP Interest	\$20,900	\$20,900
<b>TOTAL REQUIREMENTS</b>		<b>\$84,932</b>	<b>\$84,932</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,288,699</b>	<b>\$2,288,699</b>

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**64307-Department of Environmental Quality - Conservation Grant Endowment**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$55,341	\$55,341
5325XX	RENTALS/LEASES	\$900	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$1,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$57,991</b>	<b>\$57,991</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$600</b>	<b>\$600</b>
5381AZ	I TFR TO BC24300/F2410	\$26,341	\$26,341
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$26,341</b>	<b>\$26,341</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$84,932</b>	<b>\$84,932</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$63,684	\$63,684
433136	BIF INT INC-NONOP-PROGRAM	\$3,104	\$3,104
<b>TOTAL INVESTMENT INCOME</b>		<b>\$66,788</b>	<b>\$66,788</b>
434410	RENTAL OF REAL PROPERTY	\$21,248	\$21,248
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$21,248</b>	<b>\$21,248</b>
438199	I TFR FROM BC24300	\$493,189	\$493,189
4381BT	I TFR FROM BC24304	\$1,792,406	\$1,792,406
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,285,595</b>	<b>\$2,285,595</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,373,631</b>	<b>\$2,373,631</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,288,699</b>	<b>\$2,288,699</b>

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**64307-Department of Environmental Quality - Conservation Grant Endowment**

**6704-CGF Principle**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433136	BIF INT INC-NONOP-PROGRAM	\$3,104	\$3,104
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,104</b>	<b>\$3,104</b>
438199	I TFR FROM BC24300	\$493,189	\$493,189
4381BT	I TFR FROM BC24304	\$1,792,406	\$1,792,406
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,285,595</b>	<b>\$2,285,595</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,288,699</b>	<b>\$2,288,699</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$2,288,699</b>	<b>\$2,288,699</b>

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**64307-Department of Environmental Quality - Conservation Grant Endowment**

**6705-CGF Interest**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532199	MISC CONTRACTUAL SERVICES	\$55,341	\$55,341
5325XX	RENTALS/LEASES	\$900	\$900
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,750	\$1,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$57,991</b>	<b>\$57,991</b>
5332XX	FACILITY & HARDWARE SUPPLIES	\$550	\$550
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$50	\$50
<b>TOTAL SUPPLIES</b>		<b>\$600</b>	<b>\$600</b>
5381AZ	I TFR TO BC24300/F2410	\$5,441	\$5,441
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$5,441</b>	<b>\$5,441</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$64,032</b>	<b>\$64,032</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$42,784	\$42,784
<b>TOTAL INVESTMENT INCOME</b>		<b>\$42,784</b>	<b>\$42,784</b>
434410	RENTAL OF REAL PROPERTY	\$21,248	\$21,248
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$21,248</b>	<b>\$21,248</b>
<b>TOTAL RECEIPTS</b>		<b>\$64,032</b>	<b>\$64,032</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64307-Department of Environmental Quality - Conservation Grant Endowment**

**6706-CREP Interest**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
5381AZ	I TFR TO BC24300/F2410	\$20,900	\$20,900
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,900</b>	<b>\$20,900</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$20,900</b>	<b>\$20,900</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$20,900	\$20,900
<b>TOTAL INVESTMENT INCOME</b>		<b>\$20,900</b>	<b>\$20,900</b>
<b>TOTAL RECEIPTS</b>		<b>\$20,900</b>	<b>\$20,900</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$90,217,918	\$67,147,118
LESS ESTIMATED RECEIPTS	\$112,797,075	\$89,726,275
<b>CHANGE IN FUND BALANCE</b>	<b>\$22,579,157</b>	<b>\$22,579,157</b>

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

Fund Code	Fund Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
6128	DWA - SRF Fee Revolving Loans	\$426,209	\$426,209
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$400,000
6185	Federal Revolving Fund	\$86,070,132	\$62,999,332
6186	Water Pollution Bond - Revolving Fund	\$410,000	\$410,000
6685	DWQ - Construction Grants	\$2,911,577	\$2,911,577
<b>TOTAL REQUIREMENTS</b>		<b>\$90,217,918</b>	<b>\$67,147,118</b>
<b>RECEIPTS</b>			
6128	DWA - SRF Fee Revolving Loans	\$426,720	\$426,720
6129	SWQ - SRF Fee - Clean Water Administration	\$400,000	\$400,000
6185	Federal Revolving Fund	\$108,859,447	\$85,788,647
6186	Water Pollution Bond - Revolving Fund	\$135,647	\$135,647
6188	DWQ - Clean Water - Recovery	\$30,000	\$30,000
6685	DWQ - Construction Grants	\$2,945,261	\$2,945,261
<b>TOTAL RECEIPTS</b>		<b>\$112,797,075</b>	<b>\$89,726,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$22,579,157</b>	<b>\$22,579,157</b>

**Position Counts**

<b>REQUIREMENTS</b>			
6128	DWA - SRF Fee Revolving Loans	4.220	4.220
6685	DWQ - Construction Grants	25.000	25.000
<b>TOTAL POSITIONS</b>		<b>29.220</b>	<b>29.220</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,885,419	\$1,885,419
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,004	\$144,004
531522	REG RETIRE CONTRIB-RECPTS	\$363,353	\$363,353
531562	MED INS CONTRIB-RECPTS	\$182,014	\$182,014
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
531631	WRKER COMP-MED PAYMENTS	\$337	\$337
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,598,190</b>	<b>\$2,598,190</b>
532120	FINAN/AUDIT SERVICES	\$12,164	\$12,164
532140	OTH INFORMATION TECH SVCS	\$100,669	\$100,669
532170	ADMIN SERVICES	\$500	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$225
5323XX	REPAIR SERVICES	\$489	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$9,043
<b>TOTAL PURCHASED SERVICES</b>		<b>\$201,988</b>	<b>\$201,988</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,390</b>	<b>\$16,390</b>
5345XX	EQUIPMENT	\$87,690	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$1,540
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,230</b>	<b>\$89,230</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$210,728	\$210,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
5359XX	OTHER EXPENSES	\$382	\$382
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$221,260</b>	<b>\$221,260</b>
536704	LOANS TO LOCAL GOVERNMENT	\$81,480,132	\$58,409,332
536997	WATERSHED PROJECT AID	\$5,000,000	\$5,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$86,480,132</b>	<b>\$63,409,332</b>
538111	I TFR TO BC14300	\$210,728	\$210,728
538150	I TFR TO BC64311	\$400,000	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$610,728</b>	<b>\$610,728</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$90,217,918</b>	<b>\$67,147,118</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,305,000	\$1,305,000



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

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
433136	BIF INT INC-NONOP-PROGRAM	\$1,000,000	\$1,000,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,280,000	\$15,280,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17,585,000</b>	<b>\$17,585,000</b>
434160	PROFESSIONAL SERVICES	\$771,720	\$771,720
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$771,720</b>	<b>\$771,720</b>
437111	LOAN COLLECTION-PRINCIPAL	\$38,825,750	\$38,825,750
437300	INDIRECT(OVERHD) COST REC	\$210,728	\$210,728
<b>TOTAL MISCELLANEOUS</b>		<b>\$39,036,478</b>	<b>\$39,036,478</b>
438117	I TFR FROM BC64311	\$3,519,933	\$3,519,933
438126	I TFR FROM BC14300	\$9,706,998	\$5,829,198
4381BR	I TRANSFER FROM BC64312	\$883,746	\$883,746
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$14,110,677</b>	<b>\$10,232,877</b>
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$63
538314	REIMB-COPY SERVICE	\$37	\$37
538897	EPA STATE REVOLVING FUND	\$41,293,100	\$22,100,100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,293,200</b>	<b>\$22,100,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$112,797,075</b>	<b>\$89,726,275</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$22,579,157</b>	<b>\$22,579,157</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	29.220	29.220
<b>TOTAL PERSONAL SERVICES</b>		<b>29.220</b>	<b>29.220</b>
<b>TOTAL POSITIONS</b>		<b>29.220</b>	<b>29.220</b>

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

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$250,663	\$250,663
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,946	\$18,946
531522	REG RETIRE CONTRIB-RECPTS	\$37,203	\$37,203
531562	MED INS CONTRIB-RECPTS	\$24,576	\$24,576
531576	FLEXIBLE SPENDING SAVINGS	\$152	\$152
<b>TOTAL PERSONAL SERVICES</b>		<b>\$331,540</b>	<b>\$331,540</b>
532140	OTH INFORMATION TECH SVCS	\$94,669	\$94,669
<b>TOTAL PURCHASED SERVICES</b>		<b>\$94,669</b>	<b>\$94,669</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$426,209</b>	<b>\$426,209</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$35,000	\$35,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$35,000</b>	<b>\$35,000</b>
434160	PROFESSIONAL SERVICES	\$391,720	\$391,720
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$391,720</b>	<b>\$391,720</b>
<b>TOTAL RECEIPTS</b>		<b>\$426,720</b>	<b>\$426,720</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$511</b>	<b>\$511</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	4.220	4.220
<b>TOTAL PERSONAL SERVICES</b>		<b>4.220</b>	<b>4.220</b>
<b>TOTAL POSITIONS</b>		<b>4.220</b>	<b>4.220</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538150	I TFR TO BC64311	\$400,000	\$400,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$20,000	\$20,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$20,000</b>	<b>\$20,000</b>
434160	PROFESSIONAL SERVICES	\$380,000	\$380,000
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>\$380,000</b>	<b>\$380,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$400,000</b>	<b>\$400,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**6185-Federal Revolving Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$81,070,132	\$57,999,332
536997	WATERSHED PROJECT AID	\$5,000,000	\$5,000,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$86,070,132</b>	<b>\$62,999,332</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$86,070,132</b>	<b>\$62,999,332</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,220,000	\$1,220,000
433136	BIF INT INC-NONOP-PROGRAM	\$1,000,000	\$1,000,000
433200	INT EARNINGS LOAN-PROGRAM	\$15,280,000	\$15,280,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$17,500,000</b>	<b>\$17,500,000</b>
437111	LOAN COLLECTION-PRINCIPAL	\$38,825,750	\$38,825,750
<b>TOTAL MISCELLANEOUS</b>		<b>\$38,825,750</b>	<b>\$38,825,750</b>
438117	I TFR FROM BC64311	\$785,600	\$785,600
438126	I TFR FROM BC14300	\$9,706,998	\$5,829,198
4381BR	I TRANSFER FROM BC64312	\$748,099	\$748,099
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$11,240,697</b>	<b>\$7,362,897</b>
538897	EPA STATE REVOLVING FUND	\$41,293,000	\$22,100,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$41,293,000</b>	<b>\$22,100,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$108,859,447</b>	<b>\$85,788,647</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$22,789,315</b>	<b>\$22,789,315</b>

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

**6186-Water Pollution Bond - Revolving Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$410,000	\$410,000
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$410,000</b>	<b>\$410,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$410,000</b>	<b>\$410,000</b>
<b>RECEIPTS</b>			
4381BR	I TRANSFER FROM BC64312	\$135,647	\$135,647
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$135,647</b>	<b>\$135,647</b>
<b>TOTAL RECEIPTS</b>		<b>\$135,647</b>	<b>\$135,647</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$274,353)</b>	<b>(\$274,353)</b>

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

**6188-DWQ - Clean Water - Recovery**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$30,000	\$30,000
<b>TOTAL INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$30,000</b>	<b>\$30,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$30,000</b>	<b>\$30,000</b>

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

**6685-DWQ - Construction Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,634,756	\$1,634,756
531462	EPA&SPA-LONGVTY PAY-REC	\$22,911	\$22,911
531512	SOCIAL SEC CONTRIB-RECPTS	\$125,058	\$125,058
531522	REG RETIRE CONTRIB-RECPTS	\$326,150	\$326,150
531562	MED INS CONTRIB-RECPTS	\$157,438	\$157,438
531631	WRKER COMP-MED PAYMENTS	\$337	\$337
<b>TOTAL PERSONAL SERVICES</b>		<b>\$2,266,650</b>	<b>\$2,266,650</b>
532120	FINAN/AUDIT SERVICES	\$12,164	\$12,164
532140	OTH INFORMATION TECH SVCS	\$6,000	\$6,000
532170	ADMIN SERVICES	\$500	\$500
5322XX	UTILITY/ENERGY SERVICES	\$225	\$225
5323XX	REPAIR SERVICES	\$489	\$489
5324XX	MAINTENANCE AGREEMENTS	\$1,580	\$1,580
5325XX	RENTALS/LEASES	\$31,090	\$31,090
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$24,884	\$24,884
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$21,344	\$21,344
5329XX	OTHER SERVICES	\$9,043	\$9,043
<b>TOTAL PURCHASED SERVICES</b>		<b>\$107,319</b>	<b>\$107,319</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$13,460	\$13,460
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$2,430	\$2,430
5339XX	OTHER MATERIALS & SUPPLIES	\$500	\$500
<b>TOTAL SUPPLIES</b>		<b>\$16,390</b>	<b>\$16,390</b>
5345XX	EQUIPMENT	\$87,690	\$87,690
5347XX	INTANGIBLE ASSETS	\$1,540	\$1,540
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$89,230</b>	<b>\$89,230</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$210,728	\$210,728
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10,150	\$10,150
5359XX	OTHER EXPENSES	\$382	\$382
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$221,260</b>	<b>\$221,260</b>
538111	I TFR TO BC14300	\$210,728	\$210,728
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$210,728</b>	<b>\$210,728</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,911,577</b>	<b>\$2,911,577</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$210,728	\$210,728
<b>TOTAL MISCELLANEOUS</b>		<b>\$210,728</b>	<b>\$210,728</b>
438117	I TFR FROM BC64311	\$2,734,333	\$2,734,333

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

**6685-DWQ - Construction Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,734,333</b>	<b>\$2,734,333</b>
538234	REIM-TELECOM/NETWORK SVCS	\$63	\$63
538314	REIMB-COPY SERVICE	\$37	\$37
538897	EPA STATE REVOLVING FUND	\$100	\$100
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$200</b>	<b>\$200</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,945,261</b>	<b>\$2,945,261</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$33,684</b>	<b>\$33,684</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	25.000	25.000
<b>TOTAL PERSONAL SERVICES</b>		<b>25.000</b>	<b>25.000</b>
<b>TOTAL POSITIONS</b>		<b>25.000</b>	<b>25.000</b>





**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$741,171	\$741,171
LESS ESTIMATED RECEIPTS	\$741,171	\$741,171
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

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

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6251	Bond Rating - Less Than 75 Grants	\$741,171	\$741,171
<b>TOTAL REQUIREMENTS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>RECEIPTS</b>			
6251	Bond Rating - Less Than 75 Grants	\$741,171	\$741,171
<b>TOTAL RECEIPTS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$741,171	\$741,171
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>RECEIPTS</b>			
438160	I TFR FROM BC49970	\$741,171	\$741,171
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>TOTAL RECEIPTS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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

**6251-Bond Rating - Less Than 75 Grants**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536919	GRANTS TO LOCAL GOVTS	\$741,171	\$741,171
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>RECEIPTS</b>			
438160	I TFR FROM BC49970	\$741,171	\$741,171
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>TOTAL RECEIPTS</b>		<b>\$741,171</b>	<b>\$741,171</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$126,235,513	\$43,902,313
LESS ESTIMATED RECEIPTS	\$116,318,428	\$33,985,228
<b>CHANGE IN FUND BALANCE</b>	<b>(\$9,917,085)</b>	<b>(\$9,917,085)</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

Fund Code	Fund Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
63A6	DWR-ADMIN-DWSRF-2016	\$1,445,871	\$1,445,871
64A5	DWR-STATE PROG MGMT 2015	\$114,077	\$114,077
64A6	DWR-STATE PROG MGMT 2016	\$1,738,638	\$1,738,638
65A6	SMALL SYS TECHN ASST 2016	\$263,575	\$263,575
66A6	DWR-Loc Asst/Other - 2016	\$2,498,128	\$2,498,128
6900	Revolving Projects Fund	\$120,172,797	\$37,839,597
6D09	DEH - State Match FY 2009	\$2,427	\$2,427
<b>TOTAL REQUIREMENTS</b>		<b>\$126,235,513</b>	<b>\$43,902,313</b>
<b>RECEIPTS</b>			
63A6	DWR-ADMIN-DWSRF-2016	\$1,445,871	\$1,445,871
64A5	DWR-STATE PROG MGMT 2015	\$114,077	\$114,077
64A6	DWR-STATE PROG MGMT 2016	\$1,352,643	\$1,352,643
65A6	SMALL SYS TECHN ASST 2016	\$263,575	\$263,575
66A4	DWR- Local Assistance/Other FY 2014	\$6,216	\$6,216
66A6	DWR-Loc Asst/Other - 2016	\$2,884,123	\$2,884,123
6900	Revolving Projects Fund	\$105,749,496	\$23,416,296
6D09	DEH - State Match FY 2009	\$2,427	\$2,427
6D13	Drinking Water State Revolving Fund - State Match FY 13	\$4,500,000	\$4,500,000
<b>TOTAL RECEIPTS</b>		<b>\$116,318,428</b>	<b>\$33,985,228</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,917,085)</b>	<b>(\$9,917,085)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
63A6	DWR-ADMIN-DWSRF-2016	13.000	13.000
64A6	DWR-STATE PROG MGMT 2016	14.000	14.000
65A6	SMALL SYS TECHN ASST 2016	3.000	3.000
66A6	DWR-Loc Asst/Other - 2016	23.000	23.000
<b>TOTAL POSITIONS</b>		<b>53.000</b>	<b>53.000</b>

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

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$3,208,644	\$3,208,644
531462	EPA&SPA-LONGVTY PAY-REC	\$3,583	\$3,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$245,542	\$245,542
531522	REG RETIRE CONTRIB-RECPTS	\$581,415	\$581,415
531562	MED INS CONTRIB-RECPTS	\$310,288	\$310,288
<b>TOTAL PERSONAL SERVICES</b>		<b>\$4,349,472</b>	<b>\$4,349,472</b>
532120	FINAN/AUDIT SERVICES	\$8,000	\$8,000
532140	OTH INFORMATION TECH SVCS	\$211,192	\$211,192
532145	SERVER SUPPORT SVC	\$11,647	\$11,647
532170	ADMIN SERVICES	\$82,283	\$82,283
532199	MISC CONTRACTUAL SERVICES	\$153,840	\$153,840
5323XX	REPAIR SERVICES	\$926	\$926
5324XX	MAINTENANCE AGREEMENTS	\$738	\$738
5325XX	RENTALS/LEASES	\$84,763	\$84,763
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$21,371	\$21,371
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$285,016	\$285,016
5329XX	OTHER SERVICES	\$9,795	\$9,795
<b>TOTAL PURCHASED SERVICES</b>		<b>\$869,571</b>	<b>\$869,571</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$14,970	\$14,970
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$9,396	\$9,396
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$983	\$983
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
<b>TOTAL SUPPLIES</b>		<b>\$29,338</b>	<b>\$29,338</b>
5345XX	EQUIPMENT	\$12,664	\$12,664
5347XX	INTANGIBLE ASSETS	\$2,499	\$2,499
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,163</b>	<b>\$15,163</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$400,082	\$400,082
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,932	\$6,932
5359XX	OTHER EXPENSES	\$83	\$83
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$407,097</b>	<b>\$407,097</b>
536704	LOANS TO LOCAL GOVERNMENT	\$116,535,202	\$34,202,002
536997	WATERSHED PROJECT AID	\$3,637,595	\$3,637,595
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$120,172,797</b>	<b>\$37,839,597</b>
538107	I TFR TO BC64320	\$2,427	\$2,427
538111	I TFR TO BC14300	\$389,648	\$389,648
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$392,075</b>	<b>\$392,075</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$126,235,513</b>	<b>\$43,902,313</b>
<b>RECEIPTS</b>			

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**64320-Department of Environmental Quality - Drinking Water SRF**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$2,890,006
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,890,006</b>	<b>\$4,890,006</b>
437111	LOAN COLLECTION-PRINCIPAL	\$4,542,957	\$4,542,957
437300	INDIRECT(OVERHD) COST REC	\$400,082	\$400,082
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,943,039</b>	<b>\$4,943,039</b>
438126	I TFR FROM BC14300	\$20,869,160	\$7,146,960
4381BE	I TFR FROM BC64320	\$3,889,800	\$3,889,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$24,758,960</b>	<b>\$11,036,760</b>
5388AG	EPA DRINK WATER ST REV	\$81,726,423	\$13,115,423
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$81,726,423</b>	<b>\$13,115,423</b>
<b>TOTAL RECEIPTS</b>		<b>\$116,318,428</b>	<b>\$33,985,228</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$9,917,085)</b>	<b>(\$9,917,085)</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	53.000	53.000
<b>TOTAL PERSONAL SERVICES</b>		<b>53.000</b>	<b>53.000</b>
<b>TOTAL POSITIONS</b>		<b>53.000</b>	<b>53.000</b>



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**64320-Department of Environmental Quality - Drinking Water SRF**

**63A6-DWR-ADMIN-DWSRF-2016**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$860,910	\$860,910
531512	SOCIAL SEC CONTRIB-RECPTS	\$65,862	\$65,862
531522	REG RETIRE CONTRIB-RECPTS	\$166,575	\$166,575
531562	MED INS CONTRIB-RECPTS	\$79,352	\$79,352
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,172,699</b>	<b>\$1,172,699</b>
532120	FINAN/AUDIT SERVICES	\$8,000	\$8,000
532170	ADMIN SERVICES	\$1,850	\$1,850
5325XX	RENTALS/LEASES	\$1,000	\$1,000
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$10,700	\$10,700
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,550	\$9,550
5329XX	OTHER SERVICES	\$1,050	\$1,050
<b>TOTAL PURCHASED SERVICES</b>		<b>\$32,150</b>	<b>\$32,150</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$6,500	\$6,500
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$1,000	\$1,000
<b>TOTAL SUPPLIES</b>		<b>\$7,500</b>	<b>\$7,500</b>
5345XX	EQUIPMENT	\$8,350	\$8,350
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,350</b>	<b>\$8,350</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$111,586	\$111,586
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$2,000
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$113,586</b>	<b>\$113,586</b>
538111	I TFR TO BC14300	\$111,586	\$111,586
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$111,586</b>	<b>\$111,586</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,445,871</b>	<b>\$1,445,871</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$111,586	\$111,586
<b>TOTAL MISCELLANEOUS</b>		<b>\$111,586</b>	<b>\$111,586</b>
5388AG	EPA DRINK WATER ST REV	\$1,334,285	\$1,334,285
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,334,285</b>	<b>\$1,334,285</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,445,871</b>	<b>\$1,445,871</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>
<b>Position Counts</b>			
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	13.000	13.000
<b>TOTAL PERSONAL SERVICES</b>		<b>13.000</b>	<b>13.000</b>
<b>TOTAL POSITIONS</b>		<b>13.000</b>	<b>13.000</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**64A5-DWR-STATE PROG MGMT 2015**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532145	SERVER SUPPORT SVC	\$1,565	\$1,565
5324XX	MAINTENANCE AGREEMENTS	\$686	\$686
5325XX	RENTALS/LEASES	\$24,678	\$24,678
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,228	\$1,228
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$82,262	\$82,262
5329XX	OTHER SERVICES	\$2,100	\$2,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$112,519</b>	<b>\$112,519</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$1,058	\$1,058
<b>TOTAL SUPPLIES</b>		<b>\$1,058</b>	<b>\$1,058</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$500
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$500</b>	<b>\$500</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$114,077</b>	<b>\$114,077</b>
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$114,077	\$114,077
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$114,077</b>	<b>\$114,077</b>
<b>TOTAL RECEIPTS</b>		<b>\$114,077</b>	<b>\$114,077</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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Detail by Fund  
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**64320-Department of Environmental Quality - Drinking Water SRF**

**64A6-DWR-STATE PROG MGMT 2016**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$786,931	\$786,931
531512	SOCIAL SEC CONTRIB-RECPTS	\$60,003	\$60,003
531522	REG RETIRE CONTRIB-RECPTS	\$125,341	\$125,341
531562	MED INS CONTRIB-RECPTS	\$72,232	\$72,232
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,044,507</b>	<b>\$1,044,507</b>
532140	OTH INFORMATION TECH SVCS	\$211,192	\$211,192
532145	SERVER SUPPORT SVC	\$10,082	\$10,082
532170	ADMIN SERVICES	\$80,433	\$80,433
5323XX	REPAIR SERVICES	\$926	\$926
5324XX	MAINTENANCE AGREEMENTS	\$52	\$52
5325XX	RENTALS/LEASES	\$59,085	\$59,085
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$8,156	\$8,156
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$183,324	\$183,324
5329XX	OTHER SERVICES	\$5,190	\$5,190
<b>TOTAL PURCHASED SERVICES</b>		<b>\$558,440</b>	<b>\$558,440</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$7,145	\$7,145
5332XX	FACILITY & HARDWARE SUPPLIES	\$153	\$153
5333XX	VEHICLE/EQUIPMENT OPERATING SUPPLIES	\$8,396	\$8,396
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$427	\$427
5339XX	OTHER MATERIALS & SUPPLIES	\$3,836	\$3,836
<b>TOTAL SUPPLIES</b>		<b>\$19,957</b>	<b>\$19,957</b>
5345XX	EQUIPMENT	\$4,314	\$4,314
5347XX	INTANGIBLE ASSETS	\$2,499	\$2,499
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,813</b>	<b>\$6,813</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$57,434	\$57,434
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,432	\$4,432
5359XX	OTHER EXPENSES	\$55	\$55
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$61,921</b>	<b>\$61,921</b>
538111	I TFR TO BC14300	\$47,000	\$47,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$47,000</b>	<b>\$47,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,738,638</b>	<b>\$1,738,638</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$57,434	\$57,434
<b>TOTAL MISCELLANEOUS</b>		<b>\$57,434</b>	<b>\$57,434</b>
5388AG	EPA DRINK WATER ST REV	\$1,295,209	\$1,295,209
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$1,295,209</b>	<b>\$1,295,209</b>

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

**64A6-DWR-STATE PROG MGMT 2016**

Account Code	Account Title	2019-2020	2020-2021
<b>RECEIPTS</b>			
<b>TOTAL RECEIPTS</b>		<b>\$1,352,643</b>	<b>\$1,352,643</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$385,995)</b>	<b>(\$385,995)</b>

**Position Counts**

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

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

**65A6-SMALL SYS TECHN ASST 2016**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$157,416	\$157,416
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,042	\$12,042
531522	REG RETIRE CONTRIB-RECPTS	\$29,197	\$29,197
531562	MED INS CONTRIB-RECPTS	\$18,312	\$18,312
<b>TOTAL PERSONAL SERVICES</b>		<b>\$216,967</b>	<b>\$216,967</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$23,304	\$23,304
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$23,304</b>	<b>\$23,304</b>
538111	I TFR TO BC14300	\$23,304	\$23,304
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$23,304</b>	<b>\$23,304</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$263,575</b>	<b>\$263,575</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$23,304	\$23,304
<b>TOTAL MISCELLANEOUS</b>		<b>\$23,304</b>	<b>\$23,304</b>
5388AG	EPA DRINK WATER ST REV	\$240,271	\$240,271
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$240,271</b>	<b>\$240,271</b>
<b>TOTAL RECEIPTS</b>		<b>\$263,575</b>	<b>\$263,575</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	3.000	3.000
<b>TOTAL PERSONAL SERVICES</b>		<b>3.000</b>	<b>3.000</b>
<b>TOTAL POSITIONS</b>		<b>3.000</b>	<b>3.000</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**66A4-DWR- Local Assistance/Other FY 2014**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
5388AG	EPA DRINK WATER ST REV	\$6,216	\$6,216
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$6,216</b>	<b>\$6,216</b>
<b>TOTAL RECEIPTS</b>		<b>\$6,216</b>	<b>\$6,216</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$6,216</b>	<b>\$6,216</b>

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**64320-Department of Environmental Quality - Drinking Water SRF**

**66A6-DWR-Loc Asst/Other - 2016**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	\$1,403,387	\$1,403,387
531462	EPA&SPA-LONGVTY PAY-REC	\$3,583	\$3,583
531512	SOCIAL SEC CONTRIB-RECPTS	\$107,635	\$107,635
531522	REG RETIRE CONTRIB-RECPTS	\$260,302	\$260,302
531562	MED INS CONTRIB-RECPTS	\$140,392	\$140,392
<b>TOTAL PERSONAL SERVICES</b>		<b>\$1,915,299</b>	<b>\$1,915,299</b>
532199	MISC CONTRACTUAL SERVICES	\$153,840	\$153,840
5327XX	TRAVEL & OTHER EMPLOYEE EXPENSE	\$1,287	\$1,287
5328XX	COMMUNICATIONS AND INFORMATION TECHNOLOGY (IT) SERVICES	\$9,880	\$9,880
5329XX	OTHER SERVICES	\$1,455	\$1,455
<b>TOTAL PURCHASED SERVICES</b>		<b>\$166,462</b>	<b>\$166,462</b>
5331XX	GENERAL ADMINISTRATIVE SUPPLIES	\$267	\$267
5337XX	RESEARCH/DEV & EDUCATIONAL SUPPLIES	\$556	\$556
<b>TOTAL SUPPLIES</b>		<b>\$823</b>	<b>\$823</b>
5356XX	ASSET & OTHER ADJUSTMENTS	\$207,758	\$207,758
5359XX	OTHER EXPENSES	\$28	\$28
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>		<b>\$207,786</b>	<b>\$207,786</b>
538111	I TFR TO BC14300	\$207,758	\$207,758
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$207,758</b>	<b>\$207,758</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,498,128</b>	<b>\$2,498,128</b>
<b>RECEIPTS</b>			
437300	INDIRECT(OVERHD) COST REC	\$207,758	\$207,758
<b>TOTAL MISCELLANEOUS</b>		<b>\$207,758</b>	<b>\$207,758</b>
5388AG	EPA DRINK WATER ST REV	\$2,676,365	\$2,676,365
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,676,365</b>	<b>\$2,676,365</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,884,123</b>	<b>\$2,884,123</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$385,995</b>	<b>\$385,995</b>

**Position Counts**

<b>REQUIREMENTS</b>			
531212	SPA-REG SALARIES-RECPT	23.000	23.000
<b>TOTAL PERSONAL SERVICES</b>		<b>23.000</b>	<b>23.000</b>
<b>TOTAL POSITIONS</b>		<b>23.000</b>	<b>23.000</b>

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

**6900-Revolving Projects Fund**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
536704	LOANS TO LOCAL GOVERNMENT	\$116,535,202	\$34,202,002
536997	WATERSHED PROJECT AID	\$3,637,595	\$3,637,595
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>		<b>\$120,172,797</b>	<b>\$37,839,597</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$120,172,797</b>	<b>\$37,839,597</b>
<b>RECEIPTS</b>			
433121	STIF INT INC-NONOP-PROGRM	\$1,500,000	\$1,500,000
433136	BIF INT INC-NONOP-PROGRAM	\$500,000	\$500,000
433200	INT EARNINGS LOAN-PROGRAM	\$2,890,006	\$2,890,006
<b>TOTAL INVESTMENT INCOME</b>		<b>\$4,890,006</b>	<b>\$4,890,006</b>
437111	LOAN COLLECTION-PRINCIPAL	\$4,540,530	\$4,540,530
<b>TOTAL MISCELLANEOUS</b>		<b>\$4,540,530</b>	<b>\$4,540,530</b>
438126	I TFR FROM BC14300	\$16,369,160	\$2,646,960
4381BE	I TFR FROM BC64320	\$3,889,800	\$3,889,800
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$20,258,960</b>	<b>\$6,536,760</b>
5388AG	EPA DRINK WATER ST REV	\$76,060,000	\$7,449,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$76,060,000</b>	<b>\$7,449,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$105,749,496</b>	<b>\$23,416,296</b>
<b>CHANGE IN FUND BALANCE</b>		<b>(\$14,423,301)</b>	<b>(\$14,423,301)</b>



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**64320-Department of Environmental Quality - Drinking Water SRF**

**6D09-DEH - State Match FY 2009**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
538107	I TFR TO BC64320	\$2,427	\$2,427
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$2,427</b>	<b>\$2,427</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$2,427</b>	<b>\$2,427</b>
<b>RECEIPTS</b>			
437111	LOAN COLLECTION-PRINCIPAL	\$2,427	\$2,427
<b>TOTAL MISCELLANEOUS</b>		<b>\$2,427</b>	<b>\$2,427</b>
<b>TOTAL RECEIPTS</b>		<b>\$2,427</b>	<b>\$2,427</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21**

**64320-Department of Environmental Quality - Drinking Water SRF**

**6D13-Drinking Water State Revolving Fund - State Match FY 13**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
438126	I TFR FROM BC14300	\$4,500,000	\$4,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTIONS</b>		<b>\$4,500,000</b>	<b>\$4,500,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$4,500,000</b>	<b>\$4,500,000</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$4,500,000</b>	<b>\$4,500,000</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

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

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	\$105,826	\$105,826
LESS ESTIMATED RECEIPTS	\$105,826	\$105,826
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Summary By Purpose  
Biennium 2019-21**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6A01	Lifetime - Adult	\$12,400	\$12,400
6A02	Lifetime - Disabled Adult	\$3,100	\$3,100
6A03	Lifetime - Disabled	\$3,750	\$3,750
6A04	Lifetime - Elderly	\$38,586	\$38,586
6A05	Lifetime - Non-Resident	\$1,400	\$1,400
6B22	Lifetime - Infant 2006	\$3,200	\$3,200
6B23	Lifetime - Infant 2007	\$3,150	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$15,000
6B28	DMF - Lifetime Infant 2012	\$1,300	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$600
6Y13	Lifetime - Youth 1997	\$330	\$330
6Y14	Lifetime - Youth 1998	\$290	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$910
6Y18	Lifetime - Youth 2002	\$840	\$840
6Y19	Lifetime - Youth 2003	\$650	\$650
6Y20	Lifetime - Youth 2004	\$160	\$160
6Y21	Lifetime - Youth 2005	\$420	\$420
6Y22	Lifetime - Youth 2006	\$510	\$510
6Y23	Lifetime - Youth 2007	\$300	\$300
6Y24	Lifetime - Youth 2008	\$600	\$600
6Y25	Lifetime - Youth 2009	\$600	\$600
6Y26	Lifetime - Youth 2010	\$300	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$150
<b>TOTAL REQUIREMENTS</b>		<b>\$105,826</b>	<b>\$105,826</b>
<b>RECEIPTS</b>			
6A01	Lifetime - Adult	\$12,400	\$12,400
6A02	Lifetime - Disabled Adult	\$3,100	\$3,100
6A03	Lifetime - Disabled	\$3,750	\$3,750
6A04	Lifetime - Elderly	\$38,586	\$38,586
6A05	Lifetime - Non-Resident	\$1,400	\$1,400
6B22	Lifetime - Infant 2006	\$3,200	\$3,200
6B23	Lifetime - Infant 2007	\$3,150	\$3,150
6B26	Lifetime - Infant 2010	\$12,300	\$12,300
6B27	DMF - Lifetime Infant 2011	\$15,000	\$15,000

**Office of State Budget And Management  
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Summary By Purpose  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
6B28	DMF - Lifetime Infant 2012	\$1,300	\$1,300
6Y11	Lifetime - Youth 1995	\$1,370	\$1,370
6Y12	Lifetime - Youth 1996	\$600	\$600
6Y13	Lifetime - Youth 1997	\$330	\$330
6Y14	Lifetime - Youth 1998	\$290	\$290
6Y15	Lifetime - Youth 1999	\$1,870	\$1,870
6Y16	Lifetime - Youth 2000	\$1,740	\$1,740
6Y17	Lifetime - Youth 2001	\$910	\$910
6Y18	Lifetime - Youth 2002	\$840	\$840
6Y19	Lifetime - Youth 2003	\$650	\$650
6Y20	Lifetime - Youth 2004	\$160	\$160
6Y21	Lifetime - Youth 2005	\$420	\$420
6Y22	Lifetime - Youth 2006	\$510	\$510
6Y23	Lifetime - Youth 2007	\$300	\$300
6Y24	Lifetime - Youth 2008	\$600	\$600
6Y25	Lifetime - Youth 2009	\$600	\$600
6Y26	Lifetime - Youth 2010	\$300	\$300
6Y27	DMF - Lifetime Youth 2011	\$150	\$150
<b>TOTAL RECEIPTS</b>		<b>\$105,826</b>	<b>\$105,826</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$105,826	\$105,826
<b>TOTAL PURCHASED SERVICES</b>		<b>\$105,826</b>	<b>\$105,826</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$105,826</b>	<b>\$105,826</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$7,640	\$7,640
<b>TOTAL INVESTMENT INCOME</b>		<b>\$7,640</b>	<b>\$7,640</b>
435200	NON BSNS PERMIT/LIC FEES	\$98,186	\$98,186
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$98,186</b>	<b>\$98,186</b>
<b>TOTAL RECEIPTS</b>		<b>\$105,826</b>	<b>\$105,826</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A01-Lifetime - Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$12,400	\$12,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,400</b>	<b>\$12,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,400</b>	<b>\$12,400</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$12,400	\$12,400
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$12,400</b>	<b>\$12,400</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,400</b>	<b>\$12,400</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A02-Lifetime - Disabled Adult**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,100	\$3,100
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,100</b>	<b>\$3,100</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,100</b>	<b>\$3,100</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$3,100	\$3,100
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,100</b>	<b>\$3,100</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,100</b>	<b>\$3,100</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A03-Lifetime - Disabled**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,750	\$3,750
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,750</b>	<b>\$3,750</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,750</b>	<b>\$3,750</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$410	\$410
<b>TOTAL INVESTMENT INCOME</b>		<b>\$410</b>	<b>\$410</b>
435200	NON BSNS PERMIT/LIC FEES	\$3,340	\$3,340
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$3,340</b>	<b>\$3,340</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,750</b>	<b>\$3,750</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$38,586	\$38,586
<b>TOTAL PURCHASED SERVICES</b>		<b>\$38,586</b>	<b>\$38,586</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$38,586</b>	<b>\$38,586</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$38,586	\$38,586
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$38,586</b>	<b>\$38,586</b>
<b>TOTAL RECEIPTS</b>		<b>\$38,586</b>	<b>\$38,586</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6A05-Lifetime - Non-Resident**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,400	\$1,400
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$1,100	\$1,100
<b>TOTAL INVESTMENT INCOME</b>		<b>\$1,100</b>	<b>\$1,100</b>
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,400</b>	<b>\$1,400</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,200	\$3,200
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,200</b>	<b>\$3,200</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$3,200	\$3,200
<b>TOTAL INVESTMENT INCOME</b>		<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,200</b>	<b>\$3,200</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B23-Lifetime - Infant 2007**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$3,150	\$3,150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$3,150</b>	<b>\$3,150</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$3,150</b>	<b>\$3,150</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$700	\$700
<b>TOTAL INVESTMENT INCOME</b>		<b>\$700</b>	<b>\$700</b>
435200	NON BSNS PERMIT/LIC FEES	\$2,450	\$2,450
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$2,450</b>	<b>\$2,450</b>
<b>TOTAL RECEIPTS</b>		<b>\$3,150</b>	<b>\$3,150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6B26-Lifetime - Infant 2010**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$12,300	\$12,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$12,300</b>	<b>\$12,300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$12,300</b>	<b>\$12,300</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$12,300	\$12,300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$12,300</b>	<b>\$12,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$12,300</b>	<b>\$12,300</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$15,000	\$15,000
<b>TOTAL PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$15,000	\$15,000
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL RECEIPTS</b>		<b>\$15,000</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,300	\$1,300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,300</b>	<b>\$1,300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,300</b>	<b>\$1,300</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$1,300	\$1,300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,300</b>	<b>\$1,300</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,300</b>	<b>\$1,300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y11-Lifetime - Youth 1995**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,370	\$1,370
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,370</b>	<b>\$1,370</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,370</b>	<b>\$1,370</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$740	\$740
<b>TOTAL INVESTMENT INCOME</b>		<b>\$740</b>	<b>\$740</b>
435200	NON BSNS PERMIT/LIC FEES	\$630	\$630
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$630</b>	<b>\$630</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,370</b>	<b>\$1,370</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y12-Lifetime - Youth 1996**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$600	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$600</b>	<b>\$600</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$600</b>	<b>\$600</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$250	\$250
<b>TOTAL INVESTMENT INCOME</b>		<b>\$250</b>	<b>\$250</b>
435200	NON BSNS PERMIT/LIC FEES	\$350	\$350
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$350</b>	<b>\$350</b>
<b>TOTAL RECEIPTS</b>		<b>\$600</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$330	\$330
<b>TOTAL PURCHASED SERVICES</b>		<b>\$330</b>	<b>\$330</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$330</b>	<b>\$330</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$160	\$160
<b>TOTAL INVESTMENT INCOME</b>		<b>\$160</b>	<b>\$160</b>
435200	NON BSNS PERMIT/LIC FEES	\$170	\$170
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$170</b>	<b>\$170</b>
<b>TOTAL RECEIPTS</b>		<b>\$330</b>	<b>\$330</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y14-Lifetime - Youth 1998**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$290	\$290
<b>TOTAL PURCHASED SERVICES</b>		<b>\$290</b>	<b>\$290</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$290</b>	<b>\$290</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$110	\$110
<b>TOTAL INVESTMENT INCOME</b>		<b>\$110</b>	<b>\$110</b>
435200	NON BSNS PERMIT/LIC FEES	\$180	\$180
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$180</b>	<b>\$180</b>
<b>TOTAL RECEIPTS</b>		<b>\$290</b>	<b>\$290</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y15-Lifetime - Youth 1999**

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,870	\$1,870
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,870</b>	<b>\$1,870</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,870</b>	<b>\$1,870</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$180	\$180
<b>TOTAL INVESTMENT INCOME</b>		<b>\$180</b>	<b>\$180</b>
435200	NON BSNS PERMIT/LIC FEES	\$1,690	\$1,690
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,690</b>	<b>\$1,690</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,870</b>	<b>\$1,870</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$1,740	\$1,740
<b>TOTAL PURCHASED SERVICES</b>		<b>\$1,740</b>	<b>\$1,740</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$1,740</b>	<b>\$1,740</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$80	\$80
<b>TOTAL INVESTMENT INCOME</b>		<b>\$80</b>	<b>\$80</b>
435200	NON BSNS PERMIT/LIC FEES	\$1,660	\$1,660
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$1,660</b>	<b>\$1,660</b>
<b>TOTAL RECEIPTS</b>		<b>\$1,740</b>	<b>\$1,740</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$910	\$910
<b>TOTAL PURCHASED SERVICES</b>		<b>\$910</b>	<b>\$910</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$910</b>	<b>\$910</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$150	\$150
<b>TOTAL INVESTMENT INCOME</b>		<b>\$150</b>	<b>\$150</b>
435200	NON BSNS PERMIT/LIC FEES	\$760	\$760
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$760</b>	<b>\$760</b>
<b>TOTAL RECEIPTS</b>		<b>\$910</b>	<b>\$910</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y18-Lifetime - Youth 2002**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$840	\$840
<b>TOTAL PURCHASED SERVICES</b>		<b>\$840</b>	<b>\$840</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$840</b>	<b>\$840</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$70	\$70
<b>TOTAL INVESTMENT INCOME</b>		<b>\$70</b>	<b>\$70</b>
435200	NON BSNS PERMIT/LIC FEES	\$770	\$770
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$770</b>	<b>\$770</b>
<b>TOTAL RECEIPTS</b>		<b>\$840</b>	<b>\$840</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$650	\$650
<b>TOTAL PURCHASED SERVICES</b>		<b>\$650</b>	<b>\$650</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$650</b>	<b>\$650</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$90	\$90
<b>TOTAL INVESTMENT INCOME</b>		<b>\$90</b>	<b>\$90</b>
435200	NON BSNS PERMIT/LIC FEES	\$560	\$560
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$560</b>	<b>\$560</b>
<b>TOTAL RECEIPTS</b>		<b>\$650</b>	<b>\$650</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$160	\$160
<b>TOTAL PURCHASED SERVICES</b>		<b>\$160</b>	<b>\$160</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$160</b>	<b>\$160</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$80	\$80
<b>TOTAL INVESTMENT INCOME</b>		<b>\$80</b>	<b>\$80</b>
435200	NON BSNS PERMIT/LIC FEES	\$80	\$80
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$80</b>	<b>\$80</b>
<b>TOTAL RECEIPTS</b>		<b>\$160</b>	<b>\$160</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y21-Lifetime - Youth 2005**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$420	\$420
<b>TOTAL PURCHASED SERVICES</b>		<b>\$420</b>	<b>\$420</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$420</b>	<b>\$420</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$280	\$280
<b>TOTAL INVESTMENT INCOME</b>		<b>\$280</b>	<b>\$280</b>
435200	NON BSNS PERMIT/LIC FEES	\$140	\$140
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$140</b>	<b>\$140</b>
<b>TOTAL RECEIPTS</b>		<b>\$420</b>	<b>\$420</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$510	\$510
<b>TOTAL PURCHASED SERVICES</b>		<b>\$510</b>	<b>\$510</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$510</b>	<b>\$510</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$40	\$40
<b>TOTAL INVESTMENT INCOME</b>		<b>\$40</b>	<b>\$40</b>
435200	NON BSNS PERMIT/LIC FEES	\$470	\$470
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$470</b>	<b>\$470</b>
<b>TOTAL RECEIPTS</b>		<b>\$510</b>	<b>\$510</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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**64323-Department of Environmental Quality - Marine Resources Endowment fund**

**6Y23-Lifetime - Youth 2007**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$300	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL RECEIPTS</b>		<b>\$300</b>	<b>\$300</b>
<b>CHANGE IN FUND BALANCE</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	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$600	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$600</b>	<b>\$600</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$600</b>	<b>\$600</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$600	\$600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$600</b>	<b>\$600</b>
<b>TOTAL RECEIPTS</b>		<b>\$600</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

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64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y25-Lifetime - Youth 2009

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$600	\$600
<b>TOTAL PURCHASED SERVICES</b>		<b>\$600</b>	<b>\$600</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$600</b>	<b>\$600</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$600	\$600
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$600</b>	<b>\$600</b>
<b>TOTAL RECEIPTS</b>		<b>\$600</b>	<b>\$600</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

Office of State Budget And Management  
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 Detail by Fund  
 Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y26-Lifetime - Youth 2010

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$300	\$300
<b>TOTAL PURCHASED SERVICES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$300</b>	<b>\$300</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$300	\$300
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$300</b>	<b>\$300</b>
<b>TOTAL RECEIPTS</b>		<b>\$300</b>	<b>\$300</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



Office of State Budget And Management  
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 Biennium 2019-21

64323-Department of Environmental Quality - Marine Resources Endowment fund

6Y27-DMF - Lifetime Youth 2011

Account Code	Account Title	2019-2020	2020-2021
<b>REQUIREMENTS</b>			
532170	ADMIN SERVICES	\$150	\$150
<b>TOTAL PURCHASED SERVICES</b>		<b>\$150</b>	<b>\$150</b>
<b>TOTAL REQUIREMENTS</b>		<b>\$150</b>	<b>\$150</b>
<b>RECEIPTS</b>			
435200	NON BSNS PERMIT/LIC FEES	\$150	\$150
<b>TOTAL FEES, LICENSES, &amp; FINES</b>		<b>\$150</b>	<b>\$150</b>
<b>TOTAL RECEIPTS</b>		<b>\$150</b>	<b>\$150</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



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

The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Drinking Water Reserve Code: 64324**

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

	<b>2019-2020</b>	<b>2020-2021</b>
TOTAL REQUIREMENTS	(\$34)	(\$34)
LESS ESTIMATED RECEIPTS	(\$34)	(\$34)
<b>CHANGE IN FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**64324-Department of Environmental Quality - Drinking Water Reserve**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
6332	DW Reserve Grant Administration Fee	(\$34)	(\$34)
<b>TOTAL REQUIREMENTS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>RECEIPTS</b>			
6332	DW Reserve Grant Administration Fee	(\$34)	(\$34)
<b>TOTAL RECEIPTS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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Summary By Account  
Biennium 2019-21**

**64324-Department of Environmental Quality - Drinking Water Reserve**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531522	REG RETIRE CONTRIB-RECPTS	(\$25)	(\$25)
531562	MED INS CONTRIB-RECPTS	(\$9)	(\$9)
<b>TOTAL PERSONAL SERVICES</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>TOTAL REQUIREMENTS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	(\$34)	(\$34)
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>TOTAL RECEIPTS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>

**Office of State Budget And Management  
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**64324-Department of Environmental Quality - Drinking Water Reserve**

**6332-DW Reserve Grant Administration Fee**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>REQUIREMENTS</b>			
531522	REG RETIRE CONTRIB-RECPTS	(\$25)	(\$25)
531562	MED INS CONTRIB-RECPTS	(\$9)	(\$9)
<b>TOTAL PERSONAL SERVICES</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>TOTAL REQUIREMENTS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>RECEIPTS</b>			
434160	PROFESSIONAL SERVICES	(\$34)	(\$34)
<b>TOTAL SALES, SERVICE, &amp; RENTALS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>TOTAL RECEIPTS</b>		<b>(\$34)</b>	<b>(\$34)</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>



**STATE OF NORTH CAROLINA  
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The General Assembly of 2019 appropriated for Current Operations under S.L. 2019-192, S.L. 2019-208, S.L. 2019-209, S.L. 2019-210, S.L. 2019-211, S.L. 2019-221, S.L. 2019-222, S.L. 2019-223, S.L. 2019-224, S.L. 2019-229, S.L. 2019-230, S.L. 2019-231, S.L. 2019-235, S.L. 2019-237, S.L. 2019-239, S.L. 2019-242, S.L. 2019-247, SL 2019-250, SL 2019-251 and S.L. 2020-1 for the fiscal years 2019-21, July 1, 2019 to June 30, 2021, for the use of

**CAMPUS/AGENCY NAME: Department of Environmental Quality - Energy Revolving Loans Code: 64328**

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

	<b>2019-2020</b>	<b>2020-2021</b>
LESS ESTIMATED RECEIPTS	\$179,518	\$179,518
<b>CHANGE IN FUND BALANCE</b>	<b>\$179,518</b>	<b>\$179,518</b>

**Office of State Budget And Management  
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**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
694E	Energy Revolving Loans	\$179,518	\$179,518
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$179,518</b>	<b>\$179,518</b>

**Office of State Budget And Management  
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 Biennium 2019-21**

**64328-Department of Environmental Quality - Energy Revolving Loans**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$179,518	\$179,518
<b>TOTAL INVESTMENT INCOME</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$179,518</b>	<b>\$179,518</b>



**Office of State Budget And Management  
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 Biennium 2019-21**

**64328-Department of Environmental Quality - Energy Revolving Loans**

**694E-Energy Revolving Loans**

<b>Account Code</b>	<b>Account Title</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>RECEIPTS</b>			
433120	STIF INT INC-PROGRAM REV	\$179,518	\$179,518
<b>TOTAL INVESTMENT INCOME</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>TOTAL RECEIPTS</b>		<b>\$179,518</b>	<b>\$179,518</b>
<b>CHANGE IN FUND BALANCE</b>		<b>\$179,518</b>	<b>\$179,518</b>