

Agency Budget Request

FISCAL YEAR 2021–2022



Department of Environmental Quality
856 — Office of Environmental Quality



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Department of Environmental Quality PHYSICAL ADDRESS: 602 N. Fifth Street, Baton Rouge, LA
BUDGET UNIT: Department of Environmental Quality
SCHEDULE NUMBER: 13-856 ZIP CODE: 70802
TELEPHONE NUMBER: (225) 219-5337 WEB ADDRESS: www.deq.louisiana.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: <u><i>Chuck Carr Brown</i></u> PRINTED NAME/TITLE: <u>Chuck Carr Brown, PH.D./Secretary</u> DATE: <u>October 26, 2020</u> EMAIL ADDRESS: <u>Chuck.Brown@LA.GOV</u>	HEAD OF BUDGET UNIT: <u><i>Karyn Andrews</i></u> PRINTED NAME/TITLE: <u>Karyn Andrews/Undersecretary</u> DATE: <u>October 26, 2020</u> EMAIL ADDRESS: <u>Karyn.Andrews@LA.GOV</u>
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PROGRAM CONTACT PERSON: _____ TITLE: _____ TELEPHONE NUMBER: _____ EMAIL ADDRESS: _____	FINANCIAL CONTACT PERSON: <u>Theresa Delafosse</u> TITLE: <u>Accountant Administrator 4</u> TELEPHONE NUMBER: <u>(225) 219-3322</u> EMAIL ADDRESS: <u>Theresa.Delafosse@LA.GOV</u>
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Operational Plan

DEPARTMENT ID: 13-Environmental Quality
AGENCY ID: 13-856 Office of Environmental Quality

**OPERATIONAL PLAN
FY 2021-2022**

10/22/2020 - 11:15 AM

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FY22_OP Final - OP Cover Sheet

**OPERATIONAL PLAN FORM
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 13-Environmental Quality

DEPARTMENT MISSION:

The Department's mission is to provide service to the people of Louisiana through comprehensive environmental protection in order to promote and protect health, safety and welfare while considering sound policies that are consistent with statutory mandates.

DEPARTMENT GOAL(S):

The Department has set six goals to accomplish its mission. They are:

1. Protect public health, safety, and welfare by protecting and improving the environment (land, water, and air).
2. Increase compliance with environmental laws (both voluntary and mandatory compliance) that meet state and federal mandates.
3. Operate in an efficient and effective manner.
4. Conduct programs that are consistent with sound policy for employment and economic development.
5. Work to enhance customer service.
6. Work to provide regulatory flexibility.

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 13-856 - Office of Environmental Quality

AGENCY MISSION:

The mission of the Office of Environmental Quality (OEQ) is to provide strategic administrative oversight necessary to advance and fulfill the role, scope, and function of the Department of Environmental Quality (DEQ). As the managerial and overall policy coordinating agency for the Department, the Office of Environmental Quality will facilitate achievement of environmental improvements by promoting initiatives that serve a broad environmental mandate, and by representing the Department when dealing with external agencies. OEQ fosters improved relationships with DEQ's customers, including community relationships and relations with other governmental agencies. OEQ reviews program objectives and budget priorities to assure they are in accordance with DEQ mandates. The Office of Environmental Quality provides executive oversight and leadership to the five program functions of the Department of Environmental Quality. They are: Office of the Secretary, Office of Environmental Compliance, Office of Environmental Services, Office of Management and Finance and Office of Environmental Assessment.

AGENCY GOAL(S):

The goal of the Office of Environmental Quality is to improve Louisiana's environment by serving as the policy arm of the Department and coordinating agency wide efforts to advance the department's mission, whose central focus is to provide the people of Louisiana with comprehensive environmental protection while considering sound economic development and employment policies.

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:

The Department is fully committed to ensuring full compliance with all human resources policies that provide assistance and support to females and families. All policies are monitored for compliance with state and federal rules and regulations. Initiatives that are presently utilized are: flexible work schedules, telecommuting, educational leave, availability of training courses, such as Diversity in the Workplace, Harassment/Discrimination/Workplace Violence, Ethics, etc. The Department also has policies and procedures for Family and Medical Leave and accommodations under the Americans with Disabilities Act.

OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: Office of the Secretary

PROGRAM AUTHORIZATION:

La. R.S. 30:2011.C(1)(a)(i)(ii)

PROGRAM MISSION:

The mission of the Office of the Secretary is to provide strategic administrative oversight necessary to advance and fulfill the role, scope and function of DEQ. As the managerial and overall policy coordinating agency for the Department, the Office of the Secretary will facilitate achievement of environmental improvements by promoting initiatives that serve a broad environmental mandate, and by representing the Department when dealing with external agencies. OSEC will ensure the Department meets its performance and policy objectives by working and coordinating with all program offices.

PROGRAM GOAL(S):

The goal of the Office of the Secretary is to improve Louisiana's environment by serving as the policy arm of the Department and coordinating agency wide efforts to advance the department's mission, whose central focus is to provide the people of Louisiana with comprehensive environmental protection.

PROGRAM ACTIVITY:

Executive Administration provides executive oversight and leadership of the five agency functions of the Department of Environmental Quality. They are: Office of the Secretary, Office of Environmental Compliance, Office of Environmental Services, Office of Management and Finance and Office of Environmental Assessment.

PROGRAM ACTIVITY:

The Business and Community Outreach activity provides both regulatory and non-regulatory approaches to ensure protection and improvement of the environment through technical assistance, outreach and partnership building. This activity serves as the outreach arm for the Louisiana Department of Environmental Quality (DEQ) by providing educational outreach and technical compliance assistance to businesses, municipalities/communities, non-governmental organizations, schools and the public at large. The activity provides outlets for organizations to go above and beyond regulatory requirements by implementing voluntary waste reduction programs and building partnerships with neighboring communities.

PROGRAM ACTIVITY:

The Legal Affairs Division provides advice, consultation, and representation to all offices of the Department and is organized to provide attorneys with expertise and experience for every major type of environmental (and internal) action. Attorneys litigate corrective and compensatory actions to repair environmental damage, pursue environmental violators, collect penalties and fees owed to the department, and defend permit and other agency actions in administrative hearings and in both state and federal courts. The Division also routinely draft, review, and negotiate contracts, agreements, and settlements, and research and prepare legal opinions, reports, and other documentation to support agency decisions and actions.

PROGRAM ACTIVITY:

The Criminal Investigations section operates in compliance with La. R.S. 30:2025.F (4). Once a determination has been made that a criminal violation of the Louisiana Environmental Quality Act may have occurred, the Department is required to notify the district attorney in whose jurisdiction such possible violation has occurred. The Department is required to provide the district attorney with any and all information necessary to evaluate the alleged violation for criminal prosecution. In doing so, the criminal investigation section supports the overall mission of the Department and acts as the ultimate deterrent to would-be criminal violators of environmental laws. Deterrence is accomplished through arrests, serving search warrants, and developing and investigating environmental criminal cases for prosecution. The criminal investigations section compliments the Department's civil enforcement efforts by focusing on the most egregious, habitual violators and escalating leads to criminal referrals to the district attorney when civil enforcement remedies fail or fall short. The criminal investigations section partners with various state and federal law enforcement agencies on criminal cases with an environmental nexus.

PROGRAM ACTIVITY:

Audit Services conducts performance, operational, investigative, and financial audits of the operations of the Department. Also, Audit Services audits those private entities that do not appear to be paying fees to the Department on a self-reporting basis. These include new and used tire dealers and motor fuel distributors. Audit Services assesses fees and interest on delinquent accounts. These audits provide the Department with assurances that fees are remitted promptly and accurately.

PROGRAM ACTIVITY:

The Communications section handles all media functions including media inquiries, press releases, the LDEQ website, Facebook, Twitter and YouTube. These activities provide valuable information to the public on LDEQ environmental activities that are of interest to or that impact them. The section has video capabilities and produces educational and informational videos for public outreach and provides support for public hearings, workshops, environmental projects and outreach activities. These include a monthly e-newsletter Discover DEQ, the LDEQ Annual report and informational and education material and brochures.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Executive Administration

1. Through the Executive Administration Activity, to ensure that 95% of the department's program objectives are met annually.

Children's Budget Link: Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
6,867	K	Percent of DEQ programs meeting objectives	95%	82%	95%	95%	95%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Business and Community Outreach

2. Through the Business and Community Outreach Activity, to improve environmental compliance and protection among small businesses, municipalities/communities and non-governmental organizations by providing statewide educational outreach and technical assistance services in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23688	K	Percent of EnviroSchool class participants who demonstrate comprehension of the core subject matter.	96%	97%	96%	96%	96%		
23689	K	Percent increase in Environmental Leadership Program participants committed to voluntary pollution reduction beyond regulatory compliance. ¹	10%	8%	10%	10%	10%		
9768	K	Percent of responses to requests for compliance assistance within 90 days.	96%	98%	96%	96%	96%		

¹ There is a finite number of potential members available for new membership; a 10% increase is better aligned with the number of potential members.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Business and Community Outreach

GENERAL PERFORMANCE INFORMATION: Business and Community Outreach						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
26325	Number of enviroschool class participants ¹	228	162	385	179	88
26326	Number of enviroschool training sessions ¹	18	9	6	3	2

¹ This is a new indicator created in FY2018-2019 to support the key indicator for Enviroschool.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Legal Affairs

3. K Through the Legal Affairs Activity, to respond to all (100%) legal challenges to DEQ actions so that human health and the environment are protected without interruption, and to ensure compliance of all environmental regulatory operations with applicable laws and regulations in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	
9747	K	Percent of referrals for which an initial legal review is provided within 30 business days of receipt.	96%	100%	96%	96%	96%		
23142	K	Percent of legally supported decisions sustained after challenge.	95%	96%	95%	95%	95%		
23686	K	Percent of responses by Ombudsman to complaints involving public participation and environmental justice within 5 business days.	100%	100%	100%	100%	100%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Criminal Investigations

4. Through the Criminal Investigations Activity, to ensure that 100% of the criminal cases investigated by LDEQ CID, which meet established criteria, are referred to the appropriate district attorney as required by La. R.S. 30:2025(F)(4) and the Environmental Quality Act in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
3727	K	Percent of criminal cases which meet established criteria and pursuant to La. R.S.30:2025 (F)(4) are referred to appropriate district attorney for criminal prosecution	100%	100%	100%	100%	100%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Criminal Investigations

GENERAL PERFORMANCE INFORMATION: Criminal Investigations						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
12450	Number of criminal investigations conducted ¹	23	29	23	23	44
24418	Number of criminal leads	98	76	76	86	75
24419	Number of criminal referrals	11	11	13	11	7
12452	Number of criminal investigations assisted ²	49	40	36	13	17
22205	Number of administrative cases assisted ³	8	14	14	26	6
24420	Number of law enforcement network/ stakeholder development contacts	81	70	62	75	68

¹ Criminal cases are opened from leads (or complaints) which show possible criminal violations

² Criminal investigations assisted are those in which the case is under the direction of another state or federal agency, and the program provides assistance as requested.

³ Administrative cases are those for which investigators' assistance is requested for situations where 1) a particular or advanced level of expertise is needed such as witness interviews, 2) the potential for hostile confrontation exists, 3) the urgency of the situation requires immediate response by all available qualified personnel.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Internal Audits

5. K Through the Audit Activity, to improve compliance with the department's rules and regulations, including those among the state's waste tire dealers and motor fuel distributors by conducting 96% of external compliance audits in the DEQ annual audit plan.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
9744	K	Percent of compliance audits conducted of those identified in the annual audit plan	96%	73%	96%	96%	96%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Internal Audits

GENERAL PERFORMANCE INFORMATION: Internal Audits						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
12444	Total dollar amount of unremitted fees assessed	\$ 183,508	\$210,210	\$178,289	\$178,897	\$295,473
15702	Total dollar amount of unremitted fees collected	\$ 144,148	\$211,516	\$104,194	\$148,941	\$136,100
12446	Dollar amount of delinquent motor fuel delivery fees and penalties assessed ¹	\$ 17,541	-\$1,008	-\$81,632	-\$16,956	\$14,253
22021	Dollar amount of delinquent motor fuel delivery fees and penalties collected ¹	\$ 10,045	\$10,412	\$5,732	\$6,034	\$17,451
12448	Dollar amount of delinquent waste tire fees, late fees, and interest assessed ¹	\$ 165,967	\$211,218	\$259,921	\$195,853	\$281,220
13913	Dollar amount of delinquent waste tire fees, late fees and interest collected ¹	\$ 134,103	\$201,104	\$98,462	\$142,907	\$118,649

¹ Language revised for clarification during strategic planning.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Communications

6. Through the Communications Activity, to communicate environmental awareness information statewide to the public through all media formats in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23140	K	Percent of responses to media requests within 5 business days	100%	100%	100%	100%	100%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of the Secretary
 PROGRAM ACTIVITY: Communications

GENERAL PERFORMANCE INFORMATION: Communications						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
23685	Number of media mentions regarding DEQ's actions on environmental issues. ¹	6,359	6,049	4,322	8,189	6,325

¹ Language revised for clarification because mentions are pulled from other sources in addition to the newspaper.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

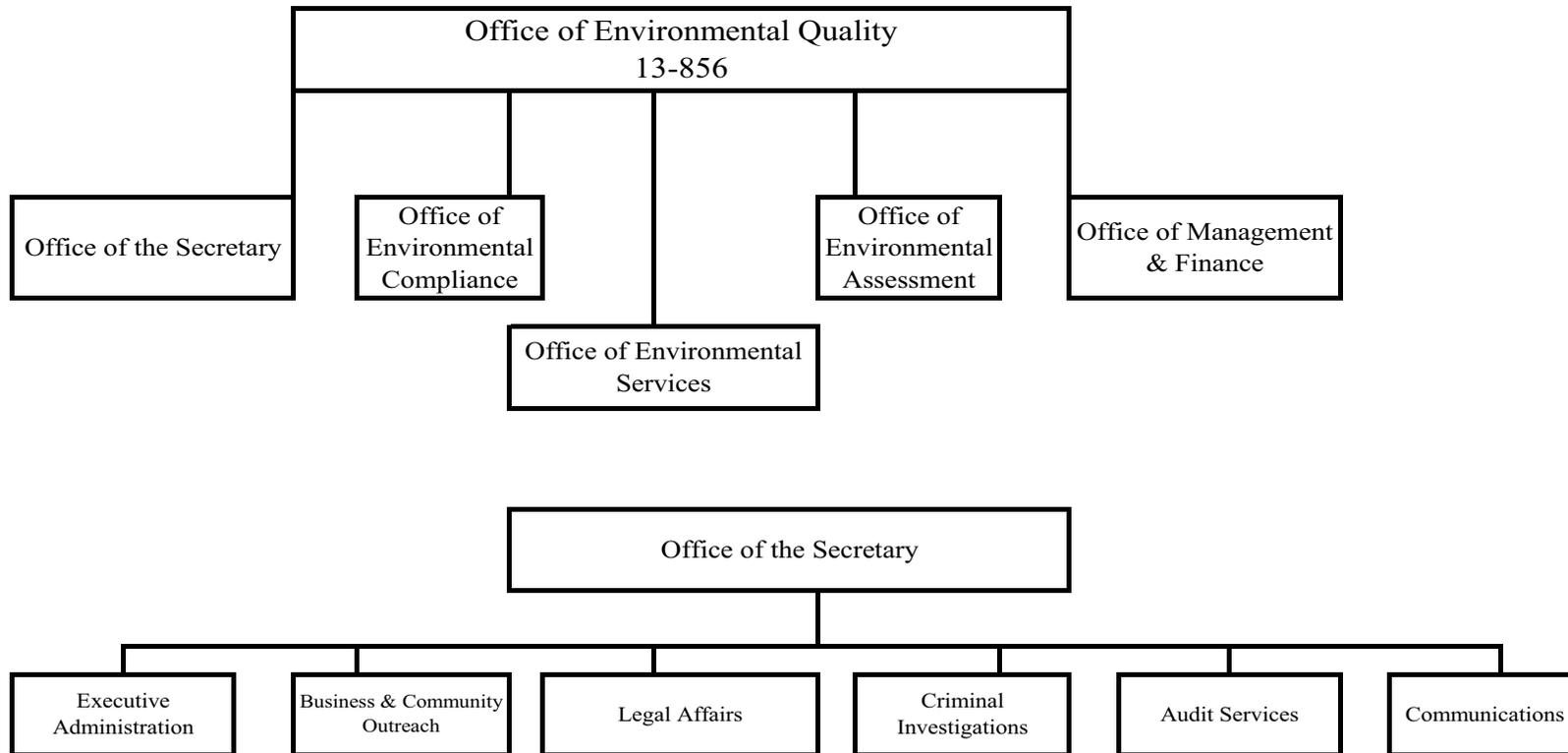
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

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**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Office of Environmental Compliance

PROGRAM AUTHORIZATION:

La.R.S. 30:2011 (C)(1)(c)

PROGRAM MISSION:

The mission of the Office of Environmental Compliance (OEC), consisting of the Surveillance, Emergency and Radiological Services, and Enforcement Divisions, is to protect the health, safety and welfare of the people and environmental resources of Louisiana. OEC protects the citizens of the state by conducting inspections of permitted and non-permitted facilities, assessing environmental conditions, responding to environmental incidents such as unauthorized releases, spills and citizen complaints, and by providing compliance assistance to the regulated community when appropriate.

The OEC establishes a multimedia compliance approach; creates a uniform approach for compliance activities; assigns accountability and responsibility to appropriate parties; and provides standardized response training for all potential responders. The OEC provides for vigorous and timely resolution of enforcement actions.

PROGRAM GOAL(S):

The goals of the OEC are to operate in an open, fair, and consistent manner; to strive for and assist in attaining environmental compliance in the regulated community; and to protect environmental resources and the health and safety of the citizens of the State of Louisiana.

PROGRAM ACTIVITY:

The function of the Surveillance Division is to inspect facilities for compliance with their permits or other authorizations (regulations, or enforcement actions) by the department and to respond to complaints. The Surveillance activity includes mandated compliance inspections, incident and complaint investigations, and water sampling. The U.S. Environmental Protection Agency (EPA) authorized DEQ to administer, implement, and enforce federal statutes for air, water and hazardous waste. Surveillance, through effective planning, uses an inspection strategy that requires in-depth inspections that focus on achieving meaningful environmental results that promote compliance statewide while also meeting the requirements of state and federal statutory mandates and funding commitments. Planning flexibility allows opportunities to inspect and evaluate unpermitted facilities, and when needed, provide compliance assistance to small and medium facilities to ensure they understand the requirements of environmental regulations. Incident and complaint investigations/inspections are initiated based on information received from citizens, required upset/release notifications, and from other sources of information (such as sister agencies). Ambient water monitoring is conducted statewide under Clean Water Act requirements and policies to ensure there is adequate data to evaluate and set standards related to uses for specific water bodies (swimming, fishing, drinking water supplies). The data is provided to the Water Planning Division (who set standards), and also to the Department of Wildlife and Fisheries (for habitat and aquatic propagation), and Department of Health and Hospitals Drinking Water program, as needed.

PROGRAM ACTIVITY:

The Emergency and Radiological Services Division function is to respond to chemical and environmental emergencies, provide a Single Point of Contact (SPOC) for reporting spills and complaints to the Department, and provide administrative services for radiation sources. Emergency Response (ER) conducts monitoring at incidents where chemicals have been released or have the potential to be released into the environment or to affect public health. ER reviews and monitors cleanup activities at incidents to ensure the protection of the environment and the safety of Louisiana's citizens. Single Point of Contact (SPOC) receives and processes spill and complaint notifications from the general public and routes them to either ER responders or Surveillance inspectors. Chemical Accident Prevention (CAP) inspects specially designated facilities, which if involved in a catastrophic release, would affect a significant segment of a population with life-threatening chemical exposure. CAP inspections verify these facilities are conducting required maintenance, have sufficient response resources allocated, and have trained personnel and up-to-date plans in place to protect the public in the event of a catastrophic release. Radiological Emergency Planning & Response (REP&R) plans, coordinates and implements training to meet Nuclear Regulatory Commission (NRC) requirements for three nuclear power plants. REP&R provides training to first responders that would come in contact with low level radiation shipments that routinely travel Interstate-20. Radiation administers testing of radiographers that certify competency to safely and knowledgeably handle and utilize radioactive sources. In addition, Radiation registers licenses and inspects all radioactive sources in the state. These sources, found extensively in medical and industrial settings, are used for the treatment and identification of disease, to locate flaws in construction where conventional inspection means would be inadequate and in maintenance of the thousands of miles of pipelines throughout the state.

PROGRAM ACTIVITY:

The Enforcement Division function is to ensure compliance with the environmental permitting laws and regulations and to deter future non-compliance by issuing the appropriate enforcement actions, thus encouraging a level playing field. Enforcement activity strives to ensure that the government, the private sector, and the public comply with federal and state laws designed to protect human health and the environment and sustain the environmental resources of the state. Enforcement works to achieve this goal by: 1) comprehensive review of inspection reports generated during inspections; 2) assign accountability to violators; 3) issue timely and appropriate enforcement actions designed to effectively obtain compliance; 4) assess and collect penalties issued to violators of state and federal environmental laws and regulations; 5) maintain environmental compliance databases; 6) provide regulatory expertise in the negotiation, litigation, and settlement of cases; and 7) provide awareness of environmental compliance. Priority is given to cases posing the greatest risk to human health or environmental resources in order to ensure prompt mitigation of any damages caused by the noncompliance.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Surveillance

1. Through the Surveillance Activity, to inspect regulated facilities related to air emissions, solid and hazardous waste, waste tires, water discharges and asbestos statewide following procedures outlined in the Compliance Monitoring Strategy in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI E CODE	L E V E L	PERFORMANCE INDICATOR NAME		PERFORMANCE INDICATOR VALUES						
				YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
9756	K	Percent of air Title V facilities inspected	1	50%	46%	25%	25%	25%		
9757	K	Percent of operating hazardous waste treatment, storage and disposal (HW TSD) facilities inspected	2	50%	38%	50%	50%	50%		
9758	K	Percent of permitted solid waste facilities inspected	1	70%	50%	50%	50%	50%		
6886	K	Percent of major water facilities inspected	1	50%	45%	30%	30%	30%		
6887	K	Percent of significant minor water facilities inspected		20%	19%	20%	20%	20%		
9759	K	Percent of waste tire generators inspected	1	20%	14%	10%	10%	10%		

¹ In July 2020, EPA approved an Alternative Inspection Strategy (AIS) to meet Clean Air Act (CAA), Clean Water Act (CWA), and Resource Conservation and Recovery Act (RCRA) Performance Partnership Grant (PPG) Commitments. The AIS will target facilities, or facility categories, with known non-compliance that have resulted in pollution impacting the air, surface water (impaired water bodies), and land including: air synthetic minors, air minor source general permits, air minor sources, facilities with water Class II permits, HW large quantity generators, HW small quantity generators, and HW very small quantity generators. Surveillance's overall level of effort will remain the same, but the number of inspections will increase due to the changes in types of inspections that will be performed. The previous performance targets resulted in the same facilities being inspected on a fixed schedule and eliminated the ability to inspect the remaining facilities. Facilities that have not been scheduled for inspection have been found to be in non-compliance during investigations of citizen's complaints, and the causes of impairment of surface water bodies.

² Performance indicator name changed to match EPA Performance Partnership Grant language.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Surveillance

GENERAL PERFORMANCE INFORMATION: Surveillance						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
25180	Number of top-rated asbestos projects inspected ¹	262	299	360	329	241
NEW	Number of air synthetic minor, minor source, and minor source general permitted facilities inspected ²	16	32	18	18	46
NEW	Number of hazardous waste large quantity, small quantity, and very small quantity generator facilities inspected ²	139	143	159	141	149
NEW	Number of Class II water facilities inspected ²	1	5	2	2	3

¹ The universe of top-rated asbestos projects is continuously changing depending on when or if asbestos is found, and the project start dates are controlled by the contractor performing the work and not DEQ. EPA currently requests the actual number of these projects inspected.

² The additional inspection types are part of the Alternative Inspection Strategy approved by EPA in July, 2020 to meet CAA, CWA, and RCRA Performance Partnership Grant Commitments. EPA currently requests the actual number of facilities inspected.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Surveillance

2. K Through the Surveillance Activity, to monitor and sample approximately 25% of targeted surface water subsegments from 496 named waterbody subsegments statewide annually.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
9751	K	Percent of waterbody subsegments monitored and sampled	25%	25%	25%	25%	25%		

¹ This indicator is reported based on the federal fiscal year.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Surveillance

3. K Through the Surveillance Activity, to address 85% of reported environmental incidents and citizen complaints within 10 business days of receipt of notification from Single Point of Contact (SPOC) in FY2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	
9764	K	Percent of environmental incidents and citizen complaints addressed within 10 business days of receiving notification	85%	93%	85%	85%	85%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Surveillance

GENERAL PERFORMANCE INFORMATION: Surveillance						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
15801	Number of spill notifications	3402	3,265	3,133	2,881	2,925
15802	Number of citizen complaints	2787	3,268	3,270	3,085	2,359

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Emergency & Radiological Services

4. K Through the Emergency & Radiological Services Activity, to assess and protect the general public's safety regarding the operation of nuclear power plants and the use of radiation sources and radiological and chemical emergencies statewide in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
3672	K	Percent of emergency planning objectives demonstrated	100%	100%	100%	100%	100%		
9767	K	Percent of radioactive material applications for registration, licensing, and certification processed within 30 business days of receipt. ¹	95%	99%	95%	95%	95%		
9760	K	Percent of radiation licenses inspected	90%	73%	90%	90%	90%		
9761	K	Percent of x-ray registrations inspected	85%	68%	85%	85%	85%		
9762	K	Percent of mammography facilities inspected	100%	69%	100%	100%	100%		

¹ Language updated during strategic planning process.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Enforcement

- 5. K Through the Enforcement Activity, to increase compliance with environmental laws and regulations statewide by implementing a comprehensive enforcement process including regulatory awareness in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	
9765	K	Percent of enforcement actions issued within the prescribed timelines.	80%	96%	80%	80%	80%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Compliance
 PROGRAM ACTIVITY: Enforcement

GENERAL PERFORMANCE INFORMATION: Enforcement						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
15803	Number of air quality enforcement actions issued	261	312	319	366	349
15804	Number of solid waste enforcement actions issued	396	470	496	561	649
15805	Number of hazardous waste enforcement actions issued	77	94	114	89	85
15806	Number of water quality enforcement actions issued	683	463	437	498	490
15807	Number of radiation enforcement actions issued	286	304	264	193	114
NEW	Number of underground storage tanks actions issued. ¹	239	219	227	86	88

¹ New GPI created in FY2020-2021 during strategic planning process.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

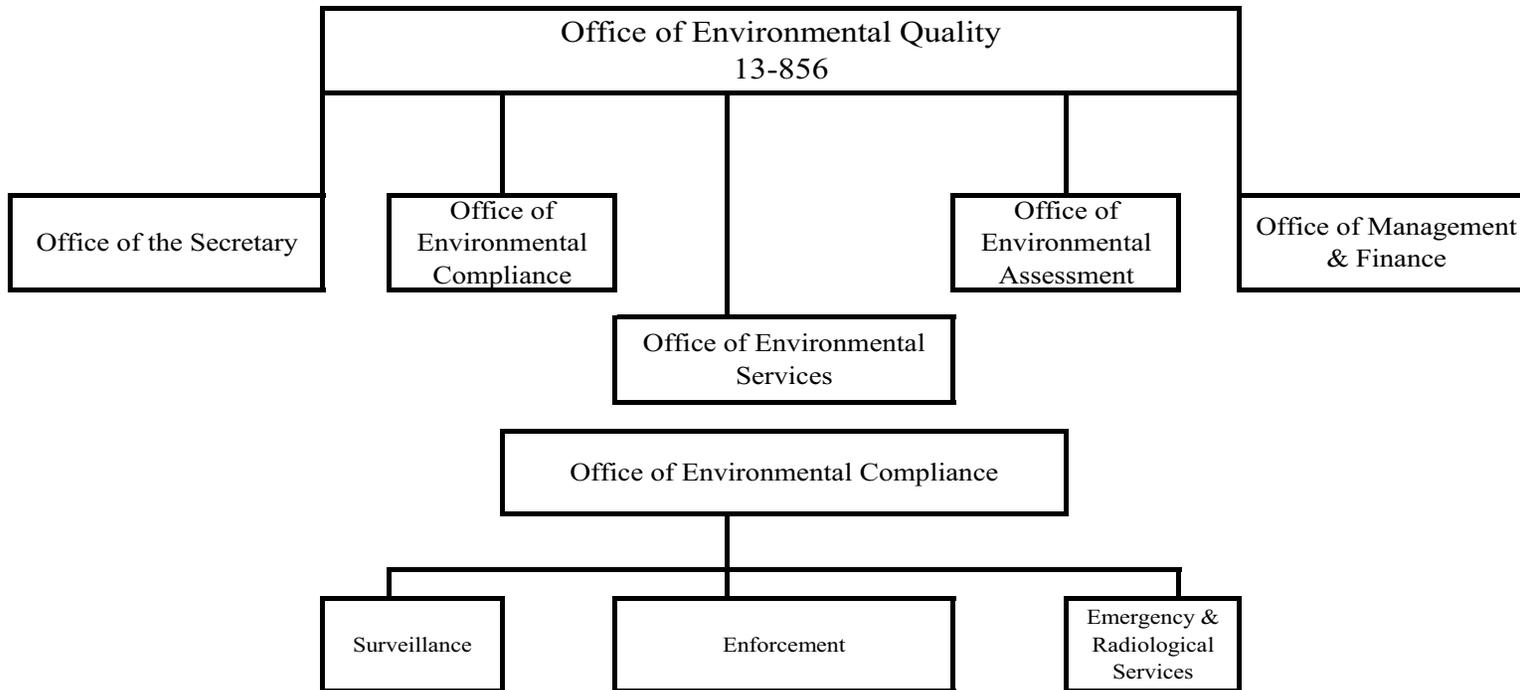
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

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OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: Office of Environmental Services

PROGRAM AUTHORIZATION:

La. R.S. 30:2011(C)(1)(d)

PROGRAM MISSION:

The mission of the Office of Environmental Services (OES) is to ensure that the citizens of Louisiana have a clean and healthy environment to live and work in for present and future generations. This will be accomplished by establishing and assessing environmental standards, regulating pollution sources through permitting activities which are consistent with laws and regulations, by providing interface between the department and its customers, by providing improved public participation. The permitting activity will provide single entry/contact point for permitting, including a multimedia team approach; providing technical guidance for permit applications; improve permit tracking; and allow focus on applications with the highest potential for environmental impact.

PROGRAM GOAL(S):

The goal of OES is to maintain, protect and enhance the environment of Louisiana through establishing and assessing environmental standards, permitting and licensing, and by issuing multimedia accreditations, notifications and registrations.

PROGRAM ACTIVITY:

The Air Permits Division's (APD's) function is to ensure the protection of air quality by issuing permits protective of human health and the environment. The APD maintains and protects Louisiana's environment and natural resources by conducting comprehensive technical evaluations of incoming air permit applications. Permits must be compliant with the Clean Air Act (CAA) and the Louisiana Environmental Quality Act; accurately reflect all applicable laws and regulations; ensure compliance with federal and state air quality standards; and contain testing, monitoring, recordkeeping, and reporting requirements sufficient to assure compliance with the terms and conditions of the permit. Permit decisions are based on sound, comprehensive information that is scientifically and economically supported. Louisiana has been delegated by U.S. Environmental Protection Agency (EPA) to implement the air permitting program established by Title V of the CAA. Other federal requirements implemented by the APD include the Prevention of Significant Deterioration program, the Non-attainment New Source Review program, and the permitting aspects of the Acid Rain Program. The APD also processes applications for other actions such as administrative amendments, authorizations to construct, changes of tank service, exemptions to test, variances, Emission Reduction Credits, and issues applicability determinations and other letters of response. The APD also reviews and performs air quality modeling for air permits to ensure that emissions from permitted facilities will not cause a violation of air quality standards. While EPA retains oversight of the APD's Part 70 Operating Permits Program, no activities duplicate or overlap with those of federal government or another state agency. Nor are the APD's services available elsewhere in the public sector or in the private sector. DEQ has been given jurisdiction over matters affecting the regulation of the environment within the state, including the regulation of air quality (R.S. 30:2011(A)(1)).

PROGRAM ACTIVITY:

The Waste Permits Division (WSTPD) function is to ensure protection of the soil and groundwater resources by issuing permits and standards that are protective of human health and the environment. WSTPD performs comprehensive technical reviews of permit requests and regulatory determinations for generators, processors, and disposers of solid and hazardous waste. WSTPD issues operating and post-closure permits for hazardous waste treatment, storage, and/or disposal facilities. For solid waste, the WSTPD issues operating permits to municipal landfills, industrial landfills, construction and demolition debris landfills, surface impoundments, processors, processing transfer stations, composting facilities, and separation, woodwaste processing facilities, and waste tire processors. The WSTPD also supervises the proper closure of solid and hazardous waste management facilities. The WSTPD reviews, comments on, and approves closure plans requiring monitoring of groundwater in the vicinity of closed landfills and surface impoundments. Additionally, the WSTPD provides technical expertise and reviews groundwater monitoring reports, monitoring well installation and construction plans, assessment and corrective action monitoring reports and work plans, groundwater statistical evaluations, and plugging and abandonment of groundwater monitoring wells via the geology section. All permit applications and submittals are reviewed to ensure compliance with the Louisiana Environmental Quality Act and applicable local, state, and federal regulations. Permit decisions are based on sound scientific and economic principles, and are balanced to protect the natural resources of the state while providing an important benefit to the general public, municipalities, and industry for allowing waste to be handled in a manner that is protective of human health and the environment. The WSTPD also reviews, processes, and responds to other requests such as solid waste beneficial reuse, one-time soil reuse, waste tire beneficial reuse, household hazardous waste collection events and facilities, local recycling collections, waste minimization plans, technical inquiries from the public, elected officials, and the regulated community. The WSTPD reviews and approves hazardous waste transfer stations and regulated used oil processors. Act 662 of the 2006 Regular Session of the Legislature enacted as LA R.S. 30:2413.1 and directed the DEQ to develop and implement a comprehensive debris management plan for certain debris generated by natural disasters. The WSTPD issues pre-approvals to emergency debris sites that aid in a more efficient and effective response to natural disasters.

PROGRAM ACTIVITY:

The Water Permits Division (WPD) function is to ensure protection of water quality by issuing permits protective of human health and the environment. WPD is delegated by the Environmental Protection Agency (EPA) to implement the Louisiana Pollutant Discharge Elimination (LPDES) program. WPD is responsible for the issuance of LPDES water permits. Other responsibilities, not related to the LPDES program, include biosolids/sewage sludge permits and registrations, and Clean Water Act water quality certifications. WPD is responsible for coordinating all water permitting and other related activities of the State's LPDES Program for approximately 12,000 permits. Water permits incorporate monitoring, record-keeping, and reporting requirements, to ensure that waters of the state meet all water quality standards, thus protecting human health and the environment. Point source entities which discharge pollutants into surface waters of the state must apply for and obtain a water discharge permit prior to any actual discharge. WPD manages water quality certification activities; these certifications are required for all federal permits and licenses which includes every United States Army Corps of Engineers permit which involves "discharge of fill material into the waters of the United States". The DEQ 401 Water Quality Certification assures that all dredge and fill activity permitted under a 404 permit will be protective of site specific water quality standards. WPD oversees the regulation and permitting of all generators of sewage sludge and biosolids for use or disposal. This affects all domestic wastewater treatment facilities; and selected industrial facilities. Additionally, WPD manages the registration of sewage sludge haulers. DEQ has been given jurisdiction over matters affecting the regulation of the environment within the state, including the regulation of water quality (La. R.S. 30:2001, et seq.).

PROGRAM ACTIVITY:

The Public Participation and Permit Support Division (PPPSD) function is to facilitate public participation and provide administrative, database and certification notifications support to the media-based permit divisions. PPPSD consists of two sections: Permit Support and LELAP Section (PLS) and Notifications and Accreditations Section (NAS). PLS provides administrative services to the media permit divisions in processing applications and issuing permits within statutory and regulatory timelines. PLS also processes notifications for Name and Ownership changes. Within the PLS, Permits Application Administrative Review (PAAR) Group receives and analyzes all incoming documents for OES to ensure proper placement into the DEQ's Electronic Document Management System (EDMS). PAAR conducts all initial administrative reviews, creates permitting records in DEQ's database, Advantage RM, and ensures that all permit fees received are properly handled. The Public Participation Database Support Group (PPDSG) in the PLS ensures that permits generated by OES are properly public noticed as required by state/federal regulation. The group also organizes and conducts all public hearings and/or public meetings for OES. PPDSG manages Advantage RM, which is used by permits, inspections, enforcement divisions, and fiscal staff to perform many of their duties. PPDSG also converts federal and state regulations into standard database language for use in permits, inspection checklists, and enforcement documents. The Laboratory Accreditation Group (LAG) within the PLS accredits and audits commercial laboratories to confirm approved methods and quality to ensure accuracy, precision, and reliability of data provided to DEQ. NAS processes multi media accreditations, notifications, and registrations. Within NAS, the Certifications and Accreditations Group (CAG) registers Solid Waste (SW) Generators and Transporters, and, conducts certification testing for SW Operators; CAG oversees providers of asbestos and lead training courses, verifies qualifications of individuals conducting training courses, and accredits asbestos and lead workers to ensure that they are trained to follow proper work practice controls to protect the public from asbestos and lead exposure. CAG also reviews asbestos and lead project notifications to ensure contractors are licensed. CAG uses manifests to ensure proper handling of asbestos-related waste by approved transporters and landfills. In addition, CAG reviews Asbestos Management Plans for schools and State buildings to ensure safety of children and adults learning and working in these buildings. The Waste Notifications and Reporting Group (WNRG) in NAS ensures Annual Hazardous Waste (HW) Report information submitted by Large Quantity Generators and Treatment, Storage and Disposal facilities (TSDs) is properly maintained by managing the process for the information upload into the EPA's Resource Conservation and Recovery Act (RCRA) Information database. The WNRG also processes all Hazardous Waste notifications for Large Quantity Generators, Small Quantity Generators, Very Small Quantity Generators, Transporters, and other notifications required by regulation. The WNRG prepares the annual Hazardous Waste Import/Export Report for the Legislature.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Air Permits

1.

K

 Through the Air Permits Activity, to provide high quality technical evaluations of air quality permit applications for sources requesting initial or substantially modified permits and take final action in the form of approval or denial within 300 days as established by Louisiana regulations, and take final action in the form of approval or denial for sources requesting renewal or minor permit modifications, thereby ensuring protection of ambient air quality by limiting air pollutant levels to federal and state standards in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23144	K	Percent of air quality permit applications for which a final action is taken within the regulatory established timeframe of 300 days for initial or substantially modified permits.	94.0%	89.9%	94.0%	94.0%	94.0%		

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-85 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Air Permits

GENERAL PERFORMANCE INFORMATION: Air Permits						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
15733	Number of air quality permits division work products completed ¹	2,479	2,795	2,046	2,595	1,767
23690	Number of air modeling reviews completed	65	73	16	27	27

¹ Such as new, renewal, major and minor modification applications, variances, exemptions, administrative amendments, letters, banking, authorizations to construct, and relocations of portable facilities.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-85 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Waste Permits

2. K Through the Waste Permits Activity, to provide high quality technical evaluations of solid and hazardous waste permit applications for sources requesting initial or substantially modified permits and take final action in the form of approval or denial within 300 days as established by Louisiana regulations, and take final action in the form of approval or denial for sources requesting renewal or minor permit modifications, thereby ensuring statewide control of solid and hazardous waste in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23146	K	Percent of solid and hazardous waste permit applications for which a final action is taken within the regulatory established timeframe of 300 days for initial or substantially modified permits.	85.0%	87.5%	85.0%	85.0%	85.0%		

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Waste Permits

GENERAL PERFORMANCE INFORMATION: Waste Permits						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
15734	Number of solid waste work products completed ¹	474	751	291	339	360
15735	Number of hazardous waste work products completed ^{2,3}	192	155	130	137	126

¹ Such as New, Renewal, Major mod, Minor mod, Other app., Beneficial use plan, Soil reuse plan, Closure plan, Letters, Orders to close, Groundwater mon. reports, and Financial Assurance.

² Such as New app-oper per, New app-post-clos per., Ren.app-oper per, Ren.app-post-clos per, Other apps, Mods [Class 1, Class 1(1), Class 2, Class 3], Clos.plans, Variances, Trial burn plans, Trial burn monit, Risk burn plans, and Risk burn monit., Letters and Fin. Assur.

³ Language updated to be consistent with PI 15734 (solid waste work products) HW work products already includes TSD facilities.

⁴ GPI 9749 was removed as an indicator. These requests occur very infrequently and are not a meaningful indicator of the divisions' objective.

⁵ GPI 25082 moved to OEA. Staff with necessary expertise to perform all aspects of this activity are now located in the Air Planning & Assessment Division in the OEA.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Services
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Water Permits

3. K Through the Water Permits Activity, to provide high quality technical evaluations of water quality permit applications for sources requesting initial or substantially modified permits and take final action in the form of approval or denial within 300 days as established by Louisiana regulations; and take final action in the form of approval or denial for sources requesting renewal or minor permit modifications, water quality certifications, and biosolids registrations and permits, thereby ensuring proper state-wide control of point source discharges and water quality in FY2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES					PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022		
23145	K	Percent of water quality permit applications for which a final action is taken within the regulatory established timeframe of 300 days for initial or substantially modified permits.	90.0%	93.1%	90.0%	90.0%	90.0%		

¹ In FY 2017-2018 Performance Indicator 23692 was moved to the new Office of Environmental Assessment under the Water Planning Activity.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Water Permits

GENERAL PERFORMANCE INFORMATION: Water Permits						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
15736	Number of individual water quality permit final decisions including master generals issued ^{1,2,3}	324	380	365	285	419
15737	Number of general water quality permit decisions including stormwater decisions issued ^{4,5}	3,243	3,939	6,261	2,022	2,912
24421	Number of water quality certifications completed	255	291	234	220	230
24422	Number of sewage sludge transporter registrations completed	334	320	335	306	241

¹ Language updated for clarification during strategic planning process.

² Such as: new, renewal, master general, major and minor modification permit decisions.

³ Includes individual and master general biosolids permit decisions.

⁴ All coverage under a general permit, including stormwater.

⁵ Includes general biosolids permits.

⁶ In FY 2017-2018 Performance Indicator 25085 was moved to the new Office of Environmental Assessment under the Water Planning Activity.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Public Participation and Permit Support

4. K Through the Public Participation & Permit Support Activity, to administratively process 94% of complete permit applications, registrations, notifications, and accreditations within established business timelines in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23693	K	Percentage of permit applications, accreditation applications, registrations, and notifications processed within established timelines.	94.0%	94.1%	94.0%	94.0%	94.0%		

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Services
 PROGRAM ACTIVITY: Public Participation and Permit Support

GENERAL PERFORMANCE INFORMATION: Public Participation and Permit Support						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
23694	Number of name, ownership, operator changes completed	1330	1,394	544	644	599
23695	Number of asbestos management plan activities completed ¹	53	73	53	71	110
23696	Number of asbestos accreditation activities completed ²	2823	3,146	2,902	3,190	3,040
NEW	Number of hazardous waste notification activities completed ³	Not available	Not available	646	951	665

¹ Completed activities include issuances, denials, withdrawals, exclusions, and exemptions.

² Completed activities include issuances, denials, withdrawals, and terminations.

³ Such as hw transporters, hw generators, and hw certifications. This is a new indicator created during strategic planning. Not available is entered because data isn't available for these years.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

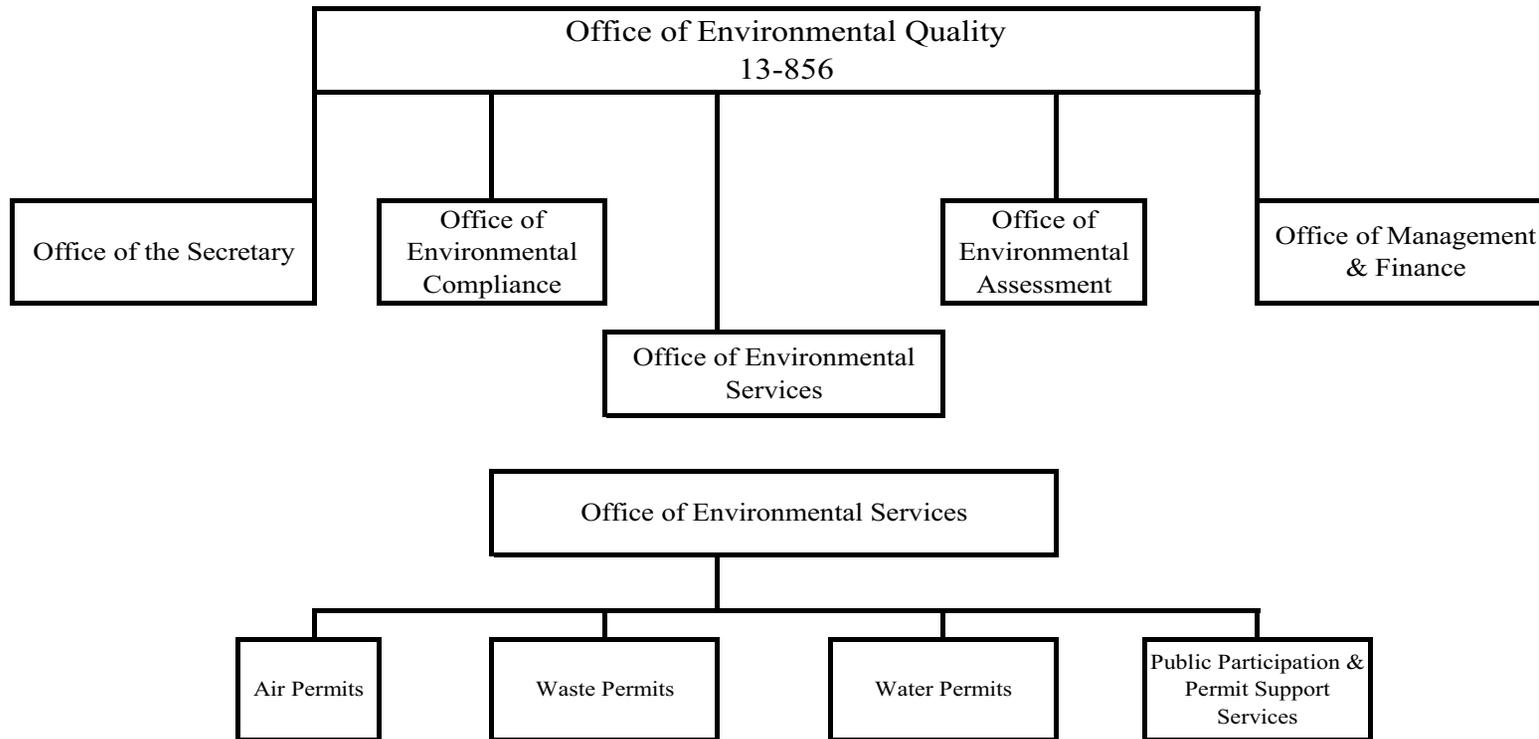
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

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**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Office of Management & Finance

PROGRAM AUTHORIZATION:

La. R.S. 36:8; R.S. 36:231-239; R.S. 39:1543-1544; R.S. 39:1472; R.S. 30:1-51 et. Seq.

PROGRAM MISSION:

The mission of the Office of Management & Finance is to provide effective and efficient support and resources to all of the Louisiana Department of Environmental Quality (DEQ) Offices and external customers necessary to carry out the mission of the department. The specific role of the Support Services activity is to provide financial and administrative services (property control, safety, and other general services) to the department and its employees.

PROGRAM GOAL(S):

To administer and provide effective and efficient support and resources to all DEQ Offices and external customers.

PROGRAM ACTIVITY:

The Financial and Administrative Services activity includes Budget & Expenditure Reporting, Accounts Payable, Employee Travel Reimbursements, Billing & Data Management, Accounts Receivable, Funds Management, Grant Processing and Expenditure Reporting, Revolving Loan Financial Processing and Reporting, Contract Processing and Management, Property Control, Fleet Maintenance & Reporting, General Services Support, Motor Fuel Trust Fund Reimbursement Processing, and the Customer Service Center (call center, email services, equipment reservation services, conference line services).

PROGRAM ACTIVITY:

The OMF Support activities include Aircraft Services, Safety & Training, Human Resources, Procurement, Information Technology, and Records Management (active and inactive records, imaging, records management policy and procedures, records management training, EDMS support). This section includes the appropriation to pay for services directly provided by the Division of Administration for: Human Resources (HR) from the Office of Human Capital Management, Procurement from the Office of State Procurement, and Information Technology (IT) from the Office of Technology Services.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 - Office of Environmental Quality
 PROGRAM ID: Office of Management & Finance
 PROGRAM ACTIVITY: Financial and Administrative

1.

K

 Through the Financial & Administrative Activity, to facilitate the Financial and Administrative means for the departmental programs to achieve their mandated objectives by providing 100% of the required and necessary business services annually.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
6939	K	Percentage of completed business transactions.	100%	98%	100%	100%	100%		

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 - Office of Environmental Quality
 PROGRAM ID: Office of Management & Finance
 PROGRAM ACTIVITY: OMF Support

2.

K

 Through the OMF Support Activity, to provide 100% of the records management services for the DEQ employees and external customers in support of DEQ fulfilling its mission in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23153	K	Percent of public records requests completed	100%	100%	100%	100%	100%		

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

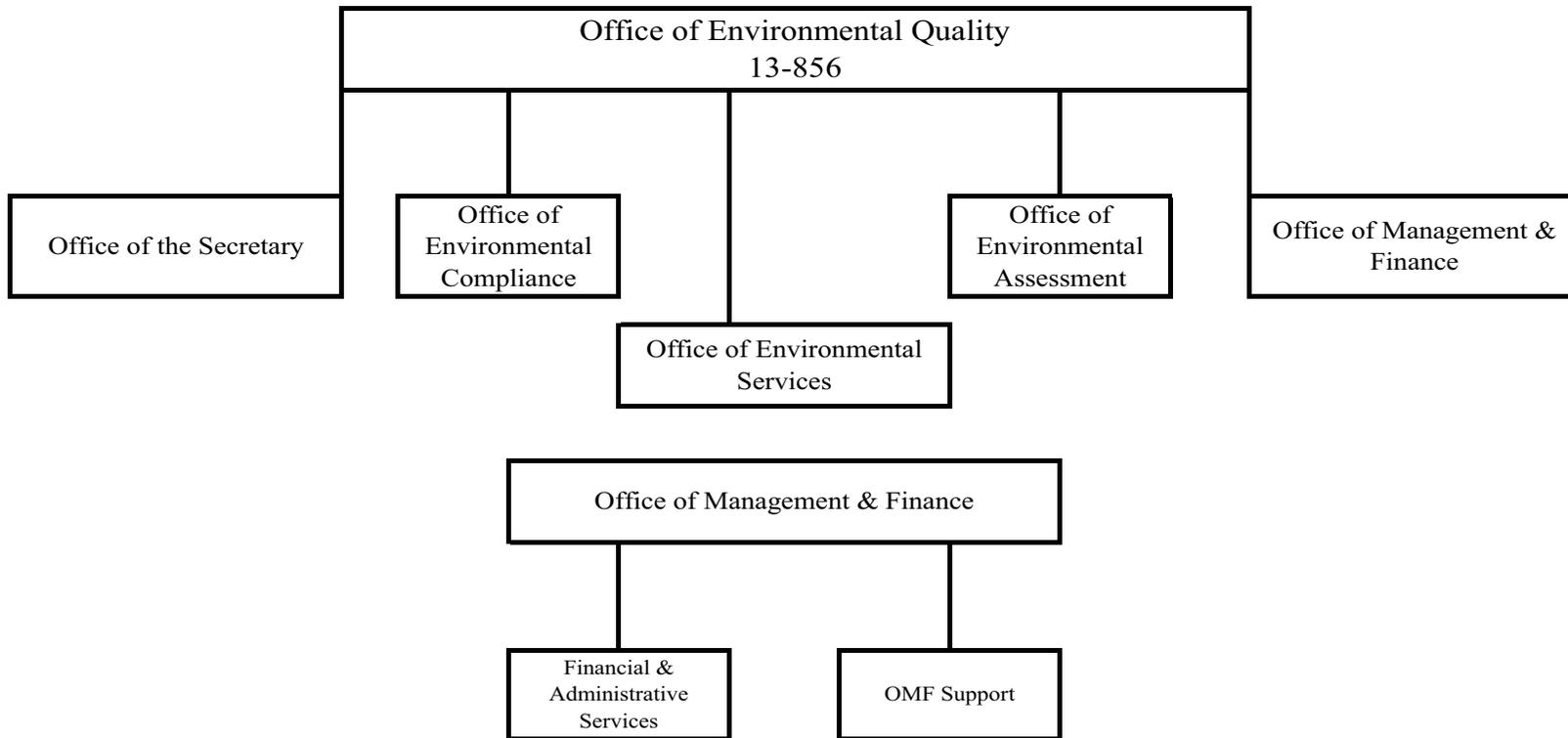
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

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OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: Office of Environmental Assessment

PROGRAM AUTHORIZATION:

La.R.S. 30:2011 (C) (1) (b)

PROGRAM MISSION:

The mission of the Office of Environmental Assessment is to maintain and enhance the environment of the state in order to promote and protect the health, safety and welfare of the people of Louisiana. This program provides an efficient means to develop, implement and enforce regulations, assess, inventory, monitor and analyze releases, and pursue efforts to prevent and to remediate contamination of the environment. The OEA also strives to develop plans and projects to assist stakeholders via financial assistance in environmental restoration and protection actions.

PROGRAM GOAL(S):

Improve the state of environmental protection through effective planning, evaluation and monitoring of the environment.

PROGRAM ACTIVITY:

The Air Planning Division and Assessment Division function is to evaluate the overall quality of the air resources of the state. APAD is responsible for developing and maintaining Louisiana's State Implementation Plan (SIP), which describes control strategies to address all areas within the state with regard to all federally mandated ambient air quality standards. The APAD is responsible for developing comprehensive criteria and toxic pollutant emissions inventories for Louisiana and reports these to EPA. The staff works closely with the regulated community, trade groups, and other state and federal agencies to develop and maintain high quality and current emissions data. The data is used in air modeling demonstrations, developing effective rules and regulations, "reasonable further progress" submittals (demonstrating emission reductions necessary to attain national standards) to EPA, and modeling demonstrations for air permit applications. The Air Planning and Assessment activity also operates and maintains a statewide ambient air monitoring network and provides quality assurance checks on the data produced to determine compliance with requirements of the National Ambient Air Quality Standards (NAAQS). Staff evaluates trend changes in air quality throughout the state. The division maintains the Mobile Air Monitoring Lab - a self-contained mobile laboratory capable of real-time sampling and analysis; and, develops and oversees the federally mandated vehicle Inspection and Maintenance program for areas that are not attaining the federal ozone standard. The APAD represents the department and participates directly in the development of federally required transportation conformity analyses for the state's air quality non-attainment and maintenance areas where applicable. APAD coordinates the development of required motor vehicle emissions budgets and reviews federal aid projects proposed in the state to advise project sponsors of specific general conformity requirements. The staff also performs Stage II Vapor Recovery and Stage I Comprehensive Evaluation Inspections at gasoline fueling stations to ensure compliance of air quality regulations.

PROGRAM ACTIVITY:

The Water Planning and Assessment Division function is to evaluate the overall quality of the water resources of the state, establish and assess water quality standards, and assist with environmental restoration and protection actions. Water quality standards are established to protect the uses of the state waters while not requiring unnecessary treatment costs for business, industries and municipalities. Water quality standards are the basis for water quality assessments, pollution allocations, and permit limits. Water quality assessments are conducted based on ambient data to determine if water bodies are impaired and are reported biennially in the Integrated Report. Protection plans, programs and projects are developed to assist stakeholders, local communities, organizations and citizens to plan environmental restoration and protection actions that are eligible for federal funding.

PROGRAM ACTIVITY:

The Remediation Division (RD) functions to protect the soil, groundwater, and surface water resources of the state from unauthorized future and historical releases to the environment. The RD activity investigates, evaluates, monitors and cleans up contamination at both active facilities and abandoned sites. The RD activity universe includes hazardous waste, solid waste, groundwater, Superfund, and Brownfields sites, as well as large chemical plants and refineries. All site clean-ups, and any contaminants that may be allowed to remain at these sites, must meet the human health risk-based clean-up standards established by state regulation so that human health and the environment are protected and the properties can be safely used. The environmental evaluation and/or remediation of these properties allows contaminated properties to be returned to active commerce while achieving the goal of natural resource preservation. For example, Brownfields are underutilized sites that are either contaminated or perceived to be contaminated. These sites are evaluated and/or cleaned up so that already developed properties can be safely reused, conserving undeveloped areas for other uses. Other sites are discovered during due diligence investigations prior to commercial sales transactions where money is being loaned by banks which require property assessments and some form of environmental “clearance” from the DEQ. The assessments completed under this activity often facilitate these commercial transactions and provide for the appropriate reuse of the property in question. By cleaning up past contamination and preventing future releases, the RD promotes the restoration and preservation of three of Louisiana’s most important natural resources – land, groundwater and surface water, for the continued benefit of Louisiana’s economy and the use of future generations.

PROGRAM ACTIVITY:

The Underground Storage Tank Division (USTD) functions to protect the soil, groundwater, and surface water resources of the state from unauthorized future and historical releases to the environment from underground storage tank (UST) sites. The USTD activity investigates, evaluates, monitors and cleans up contamination at both active and closed UST sites. All site clean-ups, and any contaminants that may be allowed to remain at these sites, must meet the human health risk-based clean-up standards established by state regulation so that human health and the environment are protected and the properties can be safely used. The environmental evaluation and/or remediation of these properties allows contaminated properties to be returned to active commerce while achieving the goal of natural resource preservation. There are approximately 10,807 USTs at 4,056 UST facilities in Louisiana. As required by the Federal Energy Act of 2005, all tanks must be inspected at least once every three years. Regulations require that these facilities must be constructed, operated, and monitored to minimize leaks, as well as to minimize leak discovery time in the event that leaks occur. USTD conducts inspections to ensure that these facilities are in compliance with regulations, and, if a release does occur, ensures that contamination is detected quickly and cleaned up to levels protective of human health and the environment. By cleaning up past contamination and preventing future releases, the USTD promotes the restoration and preservation of three of Louisiana’s most important natural resources – land, groundwater and surface water, for the continued benefit of Louisiana’s economy and the use of future generations.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Air Planning and Assessment

1. K Through the Air Planning & Assessment Activity, to assess and protect the general public's safety regarding ambient air quality analysis statewide in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	
23150	K	Percent of ambient air data captured and reported per the federal requirements for criteria air pollutants ¹	93%	96%	93%	93%	93%		

¹ In FY 2017-2018 Performance Indicator 23150 was moved from the Assessment Activity in the Office of Environmental Compliance.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Air Planning and Assessment

GENERAL PERFORMANCE INFORMATION: Air Planning and Assessment						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
25082	Number of stack test reviews completed. ¹	278	302	209	144	136

¹ GPI 25082 moved from OES to OEA in FY2020-2021. Staff with necessary expertise to perform all aspects of this activity are now located in the Air Planning & Assessment Division in the OEA.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Water Planning and Assessment

2. K Through the Water Planning & Assessment Activity, to assess and protect the general public's safety regarding overall quality of the water resources statewide in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
23687	K	Percent of municipalities implementing planned wastewater improvements to ultimately ensure compliance with the federal Clean Water Act using funds from the Clean Water State Revolving Fund. ¹	100%	100%	100%	100%	100%		
NEW		Number of drinking water source assessments updated, minimizing risk to public health by source water protection. ²	Not applicable ⁴	Not applicable ⁴	175	175	175		
23148	K	Cumulative number of watersheds where management measures and/or inspections are being implemented to reduce non-point source pollution discharges. ^{1,3}	26	22	19	19	19		
23692	S	Percent of water data received that is evaluated for technical acceptability for criteria development, assessments, or modeling activities within 90 days. ¹	96%	100%	96%	96%	96%		
26015	K	Percent of verified mercury fish sampling results posted within 30 days on DEQ website Water Data Portal. ⁴	95%	100%	96%	96%	96%		
26016	K	Percent of official fish consumption advisories posted within 30 days on DEQ website.	95%	100%	96%	96%	96%		

¹ In FY 2017-2018 Performance Indicators 23687, 21512, and 23148 were moved from the BCOID Activity in the Office of the Secretary; 23692 was moved from the Water Permitting Activity in the Office of Environmental Services.

² Performance Indicator created for drinking water activities beginning in FY2020-2021. Not applicable is entered because these activities do not currently exist.

³ Language updated for clarification. Management measures refers to watersheds where there are implementation plans, and inspections occur in watersheds with or without plans as well. Inspections have been counted in past reporting; however, the previous language was inconsistent because it seemed to only reference watersheds where plans were written.

⁴ Language revised for clarification during strategic planning.

⁵ PI 21512 based on the cumulative percent of water systems assessed, has been completed at 100% and therefore removed. The new PI is a count of the number of drinking water sources, water wells and surface water intakes, assessed annually

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Water Planning and Assessment

GENERAL PERFORMANCE INFORMATION: Water Planning and Assessment						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
25085	Number of data packages evaluated for technical acceptability. ¹	995	827	1,007	959	948

¹ In FY 2017-2018 Performance Indicator 25085 was moved from the Office of Environmental Services Water Permitting Activity.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Remediation

3. K Through the Remediation Activity, to investigate and clean up uncontrolled contamination and/or monitor on-going remediation at abandoned properties and active or closed facilities. During FY 2021-2022, this Activity will restore 80 sites by making them safe for reuse and available for redevelopment.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
26017	K	Cumulative number of remediation sites evaluated ¹ and closed out.	120	85	100	100	80		
26018	K	Cumulative percentage of closed out sites that are ² ready for continued industrial/commercial/residential use or redevelopment.	100%	100%	100%	100%	100%		

¹ This is a new indicator created in FY2017-2018 in the new Remediation Division. This was a previously combined indicator along with UST sites in the former Underground Storage Tank and Remediation Division in the Office of Environmental Compliance.

² This was a previous indicator, however beginning in FY2017-2018, the calculation only includes remediation sites and does not include underground storage tank sites as previously calculated.

DEPARTMENT ID: 13 - Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Remediation

GENERAL PERFORMANCE INFORMATION: Remediation						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES				
		PRIOR YEAR ACTUAL FY 2015-2016	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020
15783	Cumulative number of sites returned to active commerce through DEQ's Voluntary Remediation Program (VRP)	86	90	95	96	97
22206	Cumulative number of Government Performance Result Act (GPRA) facilities with remedies selected for the entire facility. ^{1,2}	43	45	47	48	50
22208	Cumulative number of GPRA facilities with remedy completed or remedy construction completed for the entire facility. ^{1,2}	38	39	40	43	44

¹ There are 64 hazardous waste Resource Conservation and Recovery Act facilities in Louisiana ranked and classified by the U.S. Environmental Agency as GPRA facilities.

² In FY 2017-2018 this indicator is converted to a General Performance Information indicator because it no longer accurately and reliably reflects the activities and level of effort put forth by this Division. This indicator is now best reported as a GPI.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Remediation

4.

K

 Through the Remediation Activity, to direct the determination of the extent of contamination both laterally and vertically at sites with pollution and to protect the soil and groundwater resources of the state. During FY 2021-2022, this Activity will review 95% of the soil and groundwater investigation work plans and corrective action work plans received in FY 2021-2022.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
26019	K	Cumulative percentage of soil and groundwater investigation work plans reviewed. ¹	95%	95%	95%	95%	95%		
26020	K	Cumulative percentage of soil and groundwater corrective action work plans reviewed. ¹	95%	89%	95%	95%	95%		

¹ This is a new indicator created in FY2017-2018 in the new Remediation Division. This was a previously combined indicator along with UST sites in the former Underground Storage Tank and Remediation Division in the Office of Environmental Compliance.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Underground Storage Tank

5.

K

 Through the Underground Storage Tank Activity, to investigate and clean up uncontrolled contamination and/or monitor on-going remediation at abandoned and active underground storage tank (UST) sites, and ensure the integrity of UST systems at active sites. During FY2021-2022, this Activity will restore 135 UST sites by making them safe for reuse and available for redevelopment, and ensure the integrity of UST systems by inspecting 37% of the active UST sites.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
26021	K	Cumulative number of UST sites evaluated and closed out. ¹	150	133	135	135	135		
3694	K	Cumulative percentage of registered underground storage tank sites inspected ²	21%	19%	37%	37%	37%		

¹ This is a new indicator created in FY2017-2018 in the new Underground Storage Tank Division. This was a previously combined indicator along with remediation sites in the former Underground Storage Tank and Remediation Division in the Office of Environmental Compliance.

² Performance Indicator 3694 was moved from the previously combined Underground Storage Tanks and Remediation Division in the Office of Environmental Compliance. Performance Indicator 3694 was updated to now include inspections conducted by LDEQ staff and inspections conducted by LDEQ's compliance contractor. This addition more accurately reflects the total percentage of required inspections completed each year.

DEPARTMENT ID: 13-Department of Environmental Quality
 AGENCY ID: 13-856 Office of Environmental Quality
 PROGRAM ID: Office of Environmental Assessment
 PROGRAM ACTIVITY: Underground Storage Tank

- 6.

K

 Through the Underground Storage Tank Activity, to direct the determination of the extent of contamination both laterally and vertically at UST sites with pollution and to protect the soil and groundwater resources of the state. During FY 2021-2022, this Activity will review 95% of the soil and groundwater investigation work plans and corrective action work plans received for UST sites.

Children's Budget Link Not Applicable
 Human Resource Policies Beneficial to Women and Families Link Not Applicable
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
26022	K	Cumulative percentage of UST site soil and groundwater investigation work plans reviewed. ¹	95%	100%	95%	95%	95%		
26023	K	Cumulative percentage of UST site soil and groundwater corrective action work plans reviewed. ¹	95%	97%	95%	95%	95%		

¹ This is a new performance indicator created in FY2017-2018 in the new Underground Storage Tanks Division. This was a previously combined indicator along with remediation sites in the former Underground Storage Tank and Remediation Division in the Office of Environmental Compliance.

**OPERATIONAL PLAN FORM
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

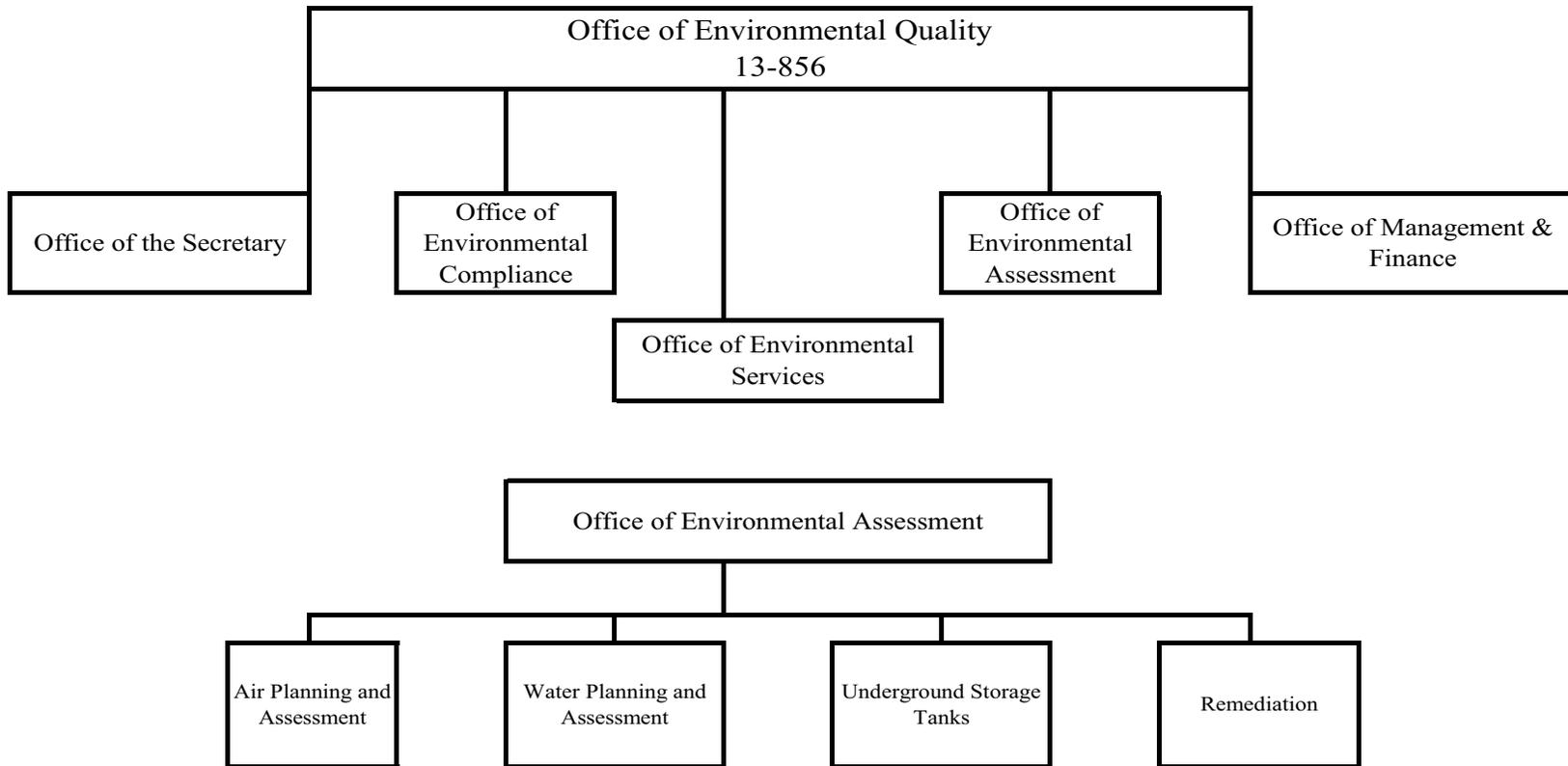
OTHER: List any other attachments to operational plan.

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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	3,004,423	3,004,423	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	20,572	174,361	174,361	—	—
FEES & SELF-GENERATED	73,417,670	84,433,739	75,072,092	(9,361,647)	(11.09)%
STATUTORY DEDICATIONS	32,648,120	39,696,572	39,712,416	15,844	0.04%
FEDERAL FUNDS	16,281,879	19,634,301	19,234,301	(400,000)	(2.04)%
TOTAL MEANS OF FINANCING	\$122,368,240	\$143,938,973	\$137,197,593	\$(6,741,380)	(4.68)%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	14,750	24,790	24,790	—	—
Environmental Trust Fund Account	73,402,921	84,408,949	75,047,302	(9,361,647)	(11.09)%
Total:	\$73,417,670	\$84,433,739	\$75,072,092	\$ (9,361,647)	(11.09)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Hazardous Waste Site Cleanup Fund	5,111,398	6,814,613	6,285,617	(528,996)	14.25%
Clean Water State Revolving Fund	2,855,500	2,855,500	3,000,340	144,840	5.07%
Motor Fuels Underground Tank	13,201,537	16,649,485	16,649,485	—	—
Waste Tire Management Fund	11,299,824	13,000,000	13,000,000	—	—
Lead Hazard Reduction Fund	136,092	150,000	150,000	—	—
Brownfields Cleanup Revolving Loan Fund	—	—	400,000	400,000	—
Oil Spill Contingency Fund	43,769	226,974	226,974	—	—
Total:	\$32,648,120	\$39,696,572	\$39,712,416	\$15,844	3.82%

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	43,448,732	45,845,167	46,342,604	497,437	1.09%
Other Compensation	787,498	211,043	211,043	—	—
Related Benefits	24,853,318	26,204,370	26,497,622	293,252	1.12%
TOTAL PERSONAL SERVICES	\$69,089,549	\$72,260,580	\$73,051,269	\$790,689	1.09%
Travel	229,288	376,443	374,443	(2,000)	(0.53)%
Operating Services	1,781,427	2,628,472	2,678,891	50,419	1.92%
Supplies	703,829	927,354	874,924	(52,430)	(5.65)%
TOTAL OPERATING EXPENSES	\$2,714,544	\$3,932,269	\$3,928,258	\$(4,011)	(0.10)%
PROFESSIONAL SERVICES	\$3,224,461	\$4,200,810	\$3,597,110	\$(603,700)	(14.37)%
Other Charges	29,449,447	44,110,662	42,079,702	(2,030,960)	(4.60)%
Debt Service	—	—	—	—	—
Interagency Transfers	14,354,310	18,127,301	14,541,254	(3,586,047)	(19.78)%
TOTAL OTHER CHARGES	\$43,803,758	\$62,237,963	\$56,620,956	\$(5,617,007)	(9.03)%
Acquisitions	3,535,929	1,307,351	—	(1,307,351)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,535,929	\$1,307,351	—	\$(1,307,351)	(100.00)%
TOTAL EXPENDITURES	\$122,368,240	\$143,938,973	\$137,197,593	\$(6,741,380)	(4.68)%

Agency Positions

Classified	697	701	698	(3)	(0.43)%
Unclassified	9	9	9	—	—
TOTAL AUTHORIZED T.O. POSITIONS	706	710	707	(3)	(0.42)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	706	710	707	(3)	(0.42)%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	3,004,423	3,004,423
Interagency Transfers	20,572	174,361	174,361	—
Fees & Self-Generated	14,750	24,790	24,790	—
Environmental Trust Fund Account	73,402,921	84,408,949	75,047,302	(9,361,647)
Hazardous Waste Site Cleanup Fund	5,111,398	6,814,613	6,285,617	(528,996)
Clean Water State Revolving Fund	2,855,500	2,855,500	3,000,340	144,840
Motor Fuels Underground Tank	13,201,537	16,649,485	16,649,485	—
Waste Tire Management Fund	11,299,824	13,000,000	13,000,000	—
Lead Hazard Reduction Fund	136,092	150,000	150,000	—
Brownfields Cleanup Revolving Loan Fund	—	—	400,000	400,000
Oil Spill Contingency Fund	43,769	226,974	226,974	—
Federal Funds	16,281,879	19,634,301	19,234,301	(400,000)
Total:	\$122,368,240	\$143,938,973	\$137,197,593	\$(6,741,380)

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	41,758,229	43,655,636	44,163,507	507,871
5110015	SAL-CLASS-TO-OT	508,241	693,000	693,000	—
5110020	SAL-CLASS-TO-TERM	259,799	—	—	—
5110025	SAL-UNCLASS-TO-REG	922,463	1,496,531	1,486,097	(10,434)
Total Salaries:		\$43,448,732	\$45,845,167	\$46,342,604	\$497,437

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	211,043	211,043	—

Other Compensation *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	606,470	—	—	—
5120035	STUDENT LABOR	181,029	—	—	—
Total Other Compensation:		\$787,498	\$211,043	\$211,043	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	22,521,471	22,521,471	—
5130010	RET CONTR-STATE EMP	16,109,731	—	(71,724)	(71,724)
5130020	RET CONTR-TEACHERS	43,900	—	1,267	1,267
5130050	POSTRET BENEFITS	3,479,741	3,682,899	3,780,023	97,124
5130055	FICA TAX (OASDI)	31,015	—	446	446
5130060	MEDICARE TAX	598,775	—	(3,329)	(3,329)
5130065	UNEMPLOYMENT BENEFIT	9,182	—	—	—
5130070	GRP INS CONTRIBUTION	4,533,483	—	250,533	250,533
5130090	TAXABLE FRINGE BEN	47,492	—	18,935	18,935
Total Related Benefits:		\$24,853,318	\$26,204,370	\$26,497,622	\$293,252

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	376,443	374,443	(2,000)
5210010	IN-STATE TRAVEL-ADM	368	—	—	—
5210015	IN-STATE TRAVEL-CONF	45,778	—	—	—
5210020	IN-STATE TRAV-FIELD	40,597	—	—	—
5210030	IN-STATE TRV-IT/TRN	116	—	—	—
5210050	OUT-OF-STATE TRV-ADM	339	—	—	—

Travel (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	131,137	—	—	—
5210060	OUT-OF-STTRV-FIELD	10,953	—	—	—
Total Travel:		\$229,288	\$376,443	\$374,443	\$(2,000)

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	2,628,472	2,678,891	50,419
5310001	SERV-ADVERTISING	14,709	—	—	—
5310004	SERV-BANK FEES	15,040	—	—	—
5310005	SERV-PRINTING	2,231	—	—	—
5310008	SERV-OFFICE RELOC EX	5,186	—	—	—
5310009	SERV-MOVING SERVICES	1,790	—	—	—
5310010	SERV-DUES & OTHER	103,925	—	—	—
5310011	SERV-SUBSCRIPTIONS	42,122	—	—	—
5310013	SERV-LAB FEES	2,110	—	—	—
5310014	SERV-DRUG TESTING	2,405	—	—	—
5310015	SERV-SECURITY	3,660	—	—	—
5310017	SERV-DOC DESTRUCTION	1,009	—	—	—
5310031	SER-CRDT CRD TRN FEE	11	—	—	—
5310400	SERV-MISC	29,682	—	—	—
5330001	MAINT-BUILDINGS	2,234	—	—	—
5330003	MAINT-PESTCONTROL	1,274	—	—	—
5330004	MAINT-GARBAGE DISP	9,213	—	—	—
5330007	MAINT-PROPERTY	7,913	—	—	—
5330008	MAINT-EQUIPMENT	130,192	—	—	—
5330012	MAINT-JANITORIAL	6,595	—	—	—
5330014	MAINT-GROUNDS	1,300	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330017	MAINT-DATA SOFTWARE	174,021	—	—	—
5330018	MAINT-AUTO REPAIRS	94,607	—	—	—
5330020	MAINT-BOATS/BOAT MTR	8,254	—	—	—
5340010	RENT-REAL ESTATE	671,122	—	—	—
5340015	RENT-OPER COST-BLDG	159,703	—	—	—
5340020	RENT-EQUIPMENT	70,661	—	—	—
5340025	RENT-AUTOMOBILES	293	—	—	—
5340070	RENT-OTHER	24,503	—	—	—
5340078	RENT-DATA-LIC SOFT	3,790	—	—	—
5350002	UTIL-DATA LINE/CIRCT	54,782	—	—	—
5350004	UTIL-TELEPHONE SERV	39,524	—	—	—
5350006	UTIL-MAIL/DEL/POST	21,747	—	—	—
5350008	UTIL-DEL UPS/FED EXP	14,618	—	—	—
5350010	UTIL-ELECTRICITY	55,539	—	—	—
5350011	UTIL-WATER	976	—	—	—
5350012	UTIL-CABLE	4,685	—	—	—
Total Operating Services:		\$1,781,427	\$2,628,472	\$2,678,891	\$50,419

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	927,354	874,924	(52,430)
5410001	SUP-OFFICE SUPPLIES	55,077	—	—	—
5410002	SUP-TELEPH & ACCESS	7,834	—	—	—
5410006	SUP-COMPUTER	11,393	—	—	—
5410007	SUP-CLOTHING/UNIFORM	11,946	—	—	—
5410008	SUP-MEDICAL	170	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410009	SUP-EDUCATION & REC	420	—	—	—
5410010	SUP-TEXTBOOKS	1,114	—	—	—
5410013	SUP-FOOD & BEVERAGE	1,358	—	—	—
5410015	SUP-AUTO	7,719	—	—	—
5410017	SUP-JANITORIAL	33	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	44,968	—	—	—
5410021	SUP-ELECTRONICS/ELEC	5,276	—	—	—
5410022	SUP-FUELS/LUBRICANTS	4,999	—	—	—
5410025	SUP-LAB SUPPLIES	7,536	—	—	—
5410028	SUP-STORAGE/PACKAGNG	234	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	268	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	3,631	—	—	—
5410035	SUP-SOFTWARE	4,040	—	—	—
5410036	SUP-FUELTRAC	182,502	—	—	—
5410038	SUP - HERBICIDES	112	—	—	—
5410045	SUP-BOAT MTCE	1,322	—	—	—
5410049	SUP-FUEL-BOATS	100	—	—	—
5410050	SUP-FUEL-AIRCRAFT	3,131	—	—	—
5410400	SUP-OTHER	348,645	—	—	—
Total Supplies:		\$703,829	\$927,354	\$874,924	\$(52,430)

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	4,200,810	3,597,110	(603,700)

Professional Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5510007	PROF SERV-MED/DEN	44,974	—	—	—
5510400	PROF SERV-OTHER	3,179,486	—	—	—
Total Professional Services:		\$3,224,461	\$4,200,810	\$3,597,110	\$(603,700)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	44,110,662	41,579,702	(2,530,960)
5610001	LOC AID-LOCL SCHL BD	1,205,733	—	—	—
5620063	MISC-OPERATNG SVCS	34,084	—	—	—
5620064	MISC-PROF SVCS	5,095,023	—	500,000	500,000
5620065	MISC-SUPPLIES OTHER	107,798	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	4,112	—	—	—
5620070	MISC-MTR FUEL CLAIMS	12,827,940	—	—	—
5620071	MISC-WASTE TIRE PYMT	10,103,716	—	—	—
5620102	MISC-LEGAL SVCS	4,538	—	—	—
5620900	MISC-ACQ/MAJ REP OTH	66,505	—	—	—
Total Other Charges:		\$29,449,447	\$44,110,662	\$42,079,702	\$(2,030,960)

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	18,127,301	14,541,254	(3,586,047)
5950001	IAT-COMMODITY/SERV	1,007,096	—	—	—
5950007	IAT-PRINTING	14,636	—	—	—
5950008	IAT-POSTAGE	130,835	—	—	—
5950013	IAT-TEL-LANET DATA	350,559	—	—	—
5950014	IAT-TELEPHONE	213,680	—	—	—
5950017	IAT-INSURANCE	188,266	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950019	IAT-AVIATION FUEL	4,329	—	—	—
5950020	IAT-AVIATION MAINT	17,320	—	—	—
5950023	IAT-OTHER MAINTENANC	72,231	—	—	—
5950024	IAT-SECURITY	12,427	—	—	—
5950026	IAT-RENTALS	3,631,604	—	—	—
5950028	IAT-UTILITIES	4,692	—	—	—
5950033	IAT-INTER AGY TRANS	5,211	—	—	—
5950034	IAT-OFFICE SUPPLIES	10	—	—	—
5950038	IAT-OTHER OPER SERV	2,721	—	—	—
5950042	IAT-PASS-THROUGH	2,434,713	—	—	—
5950047	IAT-EMAIL	44,384	—	—	—
5950048	IAT-CPTP	41,050	—	—	—
5950049	IAT-CIVIL SERVICE	238,305	—	—	—
5950050	IAT-ORM INSURANCE	564,798	—	—	—
5950051	IAT-OSUP	38,696	—	—	—
5950052	IAT-LEG. AUDITOR	158,001	—	—	—
5950053	IAT-STATE TREASURER	11,923	—	—	—
5950057	IAT-CAP POL-BLD SEC	227,106	—	—	—
5950058	IAT-TECH SVCS	4,939,716	—	—	—
Total Interagency Transfers:		\$14,354,310	\$18,127,301	\$14,541,254	\$(3,586,047)

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	1,307,351	—	(1,307,351)
5710236	ACQ-OTHER	64,946	—	—	—
5710926	CONST/OTH EQUIP -MA	24,554	—	—	—

Acquisitions (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710928	AGRIC/RESEARCH-MA	1,062,831	—	—	—
5710950	TRANS-VEHICLES-MA	2,318,428	—	—	—
5710951	TRANS-MARINE-MA	65,171	—	—	—
Total Acquisitions:		\$3,535,929	\$1,307,351	—	\$(1,307,351)
Total Agency Expenditures:		\$122,368,240	\$143,938,973	\$137,197,593	\$(6,741,380)

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	6,544,634	6,835,488	6,664,922	(170,566)	(2.50)%
STATUTORY DEDICATIONS	283,065	250,000	250,000	—	—
FEDERAL FUNDS	1,307,461	1,458,661	1,458,661	—	—
TOTAL MEANS OF FINANCING	\$8,135,160	\$8,544,149	\$8,373,583	\$(170,566)	(2.00)%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Environmental Trust Fund Account	6,544,634	6,835,488	6,664,922	(170,566)	(2.50)%
Total:	\$6,544,634	\$6,835,488	\$6,664,922	\$(170,566)	(2.50)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Hazardous Waste Site Cleanup Fund	(22)	20,000	20,000	—	—
Clean Water State Revolving Fund	13,557	—	—	—	—
Waste Tire Management Fund	269,530	225,000	225,000	—	—
Oil Spill Contingency Fund	—	5,000	5,000	—	—
Total:	\$283,065	\$250,000	\$250,000	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	5,160,880	5,414,892	5,423,327	8,435	0.16%
Other Compensation	124,960	—	—	—	—
Related Benefits	2,480,666	2,604,787	2,548,505	(56,282)	(2.16)%
TOTAL PERSONAL SERVICES	\$7,766,506	\$8,019,679	\$7,971,832	\$(47,847)	(0.60)%
Travel	37,210	61,350	61,350	—	—
Operating Services	110,769	119,071	119,071	—	—
Supplies	30,132	51,773	51,773	—	—
TOTAL OPERATING EXPENSES	\$178,110	\$232,194	\$232,194	—	—
PROFESSIONAL SERVICES	\$2,359	\$14,750	\$14,750	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	125,595	154,807	154,807	—	—
TOTAL OTHER CHARGES	\$125,595	\$154,807	\$154,807	—	—
Acquisitions	62,590	122,719	—	(122,719)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$62,590	\$122,719	—	\$(122,719)	(100.00)%
TOTAL EXPENDITURES	\$8,135,160	\$8,544,149	\$8,373,583	\$(170,566)	(2.00)%

Program Positions

Classified	62	64	61	(3)	(4.69)%
Unclassified	9	9	9	—	—
TOTAL AUTHORIZED T.O. POSITIONS	71	73	70	(3)	(4.11)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	71	73	70	(3)	(4.11)%

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	6,544,634	6,835,488	6,664,922	(170,566)
Hazardous Waste Site Cleanup Fund	(22)	20,000	20,000	—
Clean Water State Revolving Fund	13,557	—	—	—
Waste Tire Management Fund	269,530	225,000	225,000	—
Oil Spill Contingency Fund	—	5,000	5,000	—
Federal Funds	1,307,461	1,458,661	1,458,661	—
Total:	\$8,135,160	\$8,544,149	\$8,373,583	\$(170,566)

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	4,203,539	3,898,361	3,917,230	18,869
5110015	SAL-CLASS-TO-OT	1,619	20,000	20,000	—
5110020	SAL-CLASS-TO-TERM	33,259	—	—	—
5110025	SAL-UNCLASS-TO-REG	922,463	1,496,531	1,486,097	(10,434)
Total Salaries:		\$5,160,880	\$5,414,892	\$5,423,327	\$8,435

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	124,960	—	—	—
Total Other Compensation:		\$124,960	—	—	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,604,787	2,604,787	—
5130010	RET CONTR-STATE EMP	1,951,494	—	(79,124)	(79,124)
5130055	FICA TAX (OASDI)	8,437	—	316	316

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	70,927	—	475	475
5130070	GRP INS CONTRIBUTION	442,107	—	16,739	16,739
5130090	TAXABLE FRINGE BEN	7,701	—	5,312	5,312
Total Related Benefits:		\$2,480,666	\$2,604,787	\$2,548,505	\$(56,282)

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	61,350	61,350	—
5210010	IN-STATE TRAVEL-ADM	93	—	—	—
5210015	IN-STATE TRAVEL-CONF	5,703	—	—	—
5210020	IN-STATE TRAV-FIELD	6,132	—	—	—
5210055	OUT-OF-STTRV-CONF	25,030	—	—	—
5210060	OUT-OF-STTRV-FIELD	252	—	—	—
Total Travel:		\$37,210	\$61,350	\$61,350	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	119,071	119,071	—
5310001	SERV-ADVERTISING	3,943	—	—	—
5310005	SERV-PRINTING	808	—	—	—
5310010	SERV-DUES & OTHER	23,589	—	—	—
5310011	SERV-SUBSCRIPTIONS	39,663	—	—	—
5310400	SERV-MISC	4,124	—	—	—
5330018	MAINT-AUTO REPAIRS	7,072	—	—	—
5340010	RENT-REAL ESTATE	18,034	—	—	—
5340015	RENT-OPER COST-BLDG	1,324	—	—	—
5350002	UTIL-DATA LINE/CIRCT	3,361	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5350004	UTIL-TELEPHONE SERV	7,105	—	—	—
5350006	UTIL-MAIL/DEL/POST	746	—	—	—
5350008	UTIL-DEL UPS/FED EXP	7	—	—	—
5350010	UTIL-ELECTRICITY	911	—	—	—
5350011	UTIL-WATER	82	—	—	—
Total Operating Services:		\$110,769	\$119,071	\$119,071	—

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	51,773	51,773	—
5410001	SUP-OFFICE SUPPLIES	6,254	—	—	—
5410002	SUP-TELEPH & ACCESS	13	—	—	—
5410006	SUP-COMPUTER	916	—	—	—
5410013	SUP-FOOD & BEVERAGE	639	—	—	—
5410015	SUP-AUTO	132	—	—	—
5410021	SUP-ELECTRONICS/ELEC	576	—	—	—
5410022	SUP-FUELS/LUBRICANTS	55	—	—	—
5410028	SUP-STORAGE/PACKAGNG	11	—	—	—
5410036	SUP-FUELTRAC	11,992	—	—	—
5410400	SUP-OTHER	9,543	—	—	—
Total Supplies:		\$30,132	\$51,773	\$51,773	—

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	14,750	14,750	—
5510400	PROF SERV-OTHER	2,359	—	—	—
Total Professional Services:		\$2,359	\$14,750	\$14,750	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	154,807	154,807	—
5950001	IAT-COMMODITY/SERV	105,206	—	—	—
5950007	IAT-PRINTING	1,141	—	—	—
5950014	IAT-TELEPHONE	18,930	—	—	—
5950038	IAT-OTHER OPER SERV	318	—	—	—
Total Interagency Transfers:		\$125,595	\$154,807	\$154,807	—

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	122,719	—	(122,719)
5710950	TRANS-VEHICLES-MA	62,590	—	—	—
Total Acquisitions:		\$62,590	\$122,719	—	\$(122,719)
Total Expenditures for Program 8561		\$8,135,160	\$8,544,149	\$8,373,583	\$(170,566)

8562 - Office of Environmental Compliance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	30,000	30,000	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,962	—	—	—	—
FEES & SELF-GENERATED	19,449,328	21,271,748	20,812,039	(459,709)	(2.16)%
STATUTORY DEDICATIONS	732,609	281,229	281,229	—	—
FEDERAL FUNDS	2,957,104	2,952,974	2,952,974	—	—
TOTAL MEANS OF FINANCING	\$23,144,003	\$24,505,951	\$24,076,242	\$(429,709)	(1.75)%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Environmental Trust Fund Account	19,449,328	21,271,748	20,812,039	(459,709)	(2.16)%
Total:	\$19,449,328	\$21,271,748	\$20,812,039	\$(459,709)	(2.16)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Hazardous Waste Site Cleanup Fund	203,619	—	—	—	—
Clean Water State Revolving Fund	173,279	—	—	—	—
Waste Tire Management Fund	324,552	230,000	230,000	—	—
Lead Hazard Reduction Fund	31,158	20,000	20,000	—	—
Oil Spill Contingency Fund	—	31,229	31,229	—	—
Total:	\$732,609	\$281,229	\$281,229	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	13,282,542	13,943,369	13,981,770	38,401	0.28%
Other Compensation	125,217	—	—	—	—
Related Benefits	6,660,839	6,996,929	7,032,155	35,226	0.50%
TOTAL PERSONAL SERVICES	\$20,068,598	\$20,940,298	\$21,013,925	\$73,627	0.35%
Travel	73,422	134,980	134,980	—	—
Operating Services	795,219	1,074,356	1,125,356	51,000	4.75%
Supplies	285,328	429,871	429,871	—	—
TOTAL OPERATING EXPENSES	\$1,153,969	\$1,639,207	\$1,690,207	\$51,000	3.11%
PROFESSIONAL SERVICES	\$1,410,205	\$1,333,386	\$1,217,000	\$(116,386)	(8.73)%
Other Charges	29,360	33,000	33,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	90,036	122,110	122,110	—	—
TOTAL OTHER CHARGES	\$119,395	\$155,110	\$155,110	—	—
Acquisitions	391,836	437,950	—	(437,950)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$391,836	\$437,950	—	\$(437,950)	(100.00)%
TOTAL EXPENDITURES	\$23,144,003	\$24,505,951	\$24,076,242	\$(429,709)	(1.75)%

Program Positions

Classified	235	235	235	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	235	235	235	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	235	235	235	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	30,000	30,000
Interagency Transfers	4,962	—	—	—
Environmental Trust Fund Account	19,449,328	21,271,748	20,812,039	(459,709)
Hazardous Waste Site Cleanup Fund	203,619	—	—	—
Clean Water State Revolving Fund	173,279	—	—	—
Waste Tire Management Fund	324,552	230,000	230,000	—
Lead Hazard Reduction Fund	31,158	20,000	20,000	—
Oil Spill Contingency Fund	—	31,229	31,229	—
Federal Funds	2,957,104	2,952,974	2,952,974	—
Total:	\$23,144,003	\$24,505,951	\$24,076,242	\$(429,709)

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	13,088,276	13,800,369	13,838,770	38,401
5110015	SAL-CLASS-TO-OT	84,700	143,000	143,000	—
5110020	SAL-CLASS-TO-TERM	109,566	—	—	—
Total Salaries:		\$13,282,542	\$13,943,369	\$13,981,770	\$38,401

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	125,217	—	—	—
Total Other Compensation:		\$125,217	—	—	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	6,996,929	6,996,929	—
5130010	RET CONTR-STATE EMP	4,906,368	—	(50,861)	(50,861)
5130020	RET CONTR-TEACHERS	28,420	—	915	915
5130055	FICA TAX (OASDI)	400	—	—	—
5130060	MEDICARE TAX	180,293	—	(2,772)	(2,772)
5130065	UNEMPLOYMENT BENEFIT	3,022	—	—	—
5130070	GRP INS CONTRIBUTION	1,526,074	—	80,120	80,120
5130090	TAXABLE FRINGE BEN	16,262	—	7,824	7,824
Total Related Benefits:		\$6,660,839	\$6,996,929	\$7,032,155	\$35,226

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	134,980	134,980	—
5210015	IN-STATE TRAVEL-CONF	25,025	—	—	—
5210020	IN-STATE TRAV-FIELD	10,608	—	—	—
5210030	IN-STATE TRV-IT/TRN	116	—	—	—
5210050	OUT-OF-STATE TRV-ADM	339	—	—	—
5210055	OUT-OF-STTRV-CONF	33,270	—	—	—
5210060	OUT-OF-STTRV-FIELD	4,065	—	—	—
Total Travel:		\$73,422	\$134,980	\$134,980	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,074,356	1,125,356	51,000
5310001	SERV-ADVERTISING	18	—	—	—
5310005	SERV-PRINTING	809	—	—	—
5310008	SERV-OFFICE RELOC EX	4,676	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310009	SERV-MOVING SERVICES	100	—	—	—
5310010	SERV-DUES & OTHER	3,146	—	—	—
5310013	SERV-LAB FEES	1,660	—	—	—
5310015	SERV-SECURITY	540	—	—	—
5310400	SERV-MISC	5,283	—	—	—
5330001	MAINT-BUILDINGS	1,699	—	—	—
5330003	MAINT-PESTCONTROL	525	—	—	—
5330004	MAINT-GARBAGE DISP	3,278	—	—	—
5330007	MAINT-PROPERTY	2,447	—	—	—
5330008	MAINT-EQUIPMENT	15,079	—	—	—
5330012	MAINT-JANITORIAL	6,595	—	—	—
5330018	MAINT-AUTO REPAIRS	48,291	—	—	—
5330020	MAINT-BOATS/BOAT MTR	6,670	—	—	—
5340010	RENT-REAL ESTATE	522,339	—	—	—
5340015	RENT-OPER COST-BLDG	123,246	—	—	—
5340020	RENT-EQUIPMENT	3,229	—	—	—
5340070	RENT-OTHER	1,570	—	—	—
5350002	UTIL-DATA LINE/CIRCT	17,125	—	—	—
5350004	UTIL-TELEPHONE SERV	15,666	—	—	—
5350006	UTIL-MAIL/DEL/POST	344	—	—	—
5350008	UTIL-DEL UPS/FED EXP	2,507	—	—	—
5350010	UTIL-ELECTRICITY	7,618	—	—	—
5350011	UTIL-WATER	758	—	—	—
Total Operating Services:		\$795,219	\$1,074,356	\$1,125,356	\$51,000

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	429,871	429,871	—
5410001	SUP-OFFICE SUPPLIES	13,809	—	—	—
5410002	SUP-TELEPH & ACCESS	834	—	—	—
5410006	SUP-COMPUTER	1,524	—	—	—
5410007	SUP-CLOTHING/UNIFORM	7,879	—	—	—
5410008	SUP-MEDICAL	99	—	—	—
5410010	SUP-TEXTBOOKS	828	—	—	—
5410013	SUP-FOOD & BEVERAGE	330	—	—	—
5410015	SUP-AUTO	4,916	—	—	—
5410017	SUP-JANITORIAL	8	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	16,170	—	—	—
5410021	SUP-ELECTRONICS/ELEC	1,384	—	—	—
5410022	SUP-FUELS/LUBRICANTS	628	—	—	—
5410025	SUP-LAB SUPPLIES	6,483	—	—	—
5410028	SUP-STORAGE/PACKAGNG	73	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	151	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	582	—	—	—
5410036	SUP-FUELTRAC	96,854	—	—	—
5410045	SUP-BOAT MTCE	694	—	—	—
5410049	SUP-FUEL-BOATS	100	—	—	—
5410400	SUP-OTHER	131,985	—	—	—
Total Supplies:		\$285,328	\$429,871	\$429,871	—

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	1,333,386	1,217,000	(116,386)
5510400	PROF SERV-OTHER	1,410,205	—	—	—
Total Professional Services:		\$1,410,205	\$1,333,386	\$1,217,000	\$(116,386)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	33,000	33,000	—
5620063	MISC-OPERATNG SVCS	2,822	—	—	—
5620064	MISC-PROF SVCS	696	—	—	—
5620065	MISC-SUPPLIES OTHER	22,880	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	2,962	—	—	—
Total Other Charges:		\$29,360	\$33,000	\$33,000	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	122,110	122,110	—
5950001	IAT-COMMODITY/SERV	22,408	—	—	—
5950007	IAT-PRINTING	3,999	—	—	—
5950014	IAT-TELEPHONE	60,940	—	—	—
5950023	IAT-OTHER MAINTENANC	263	—	—	—
5950028	IAT-UTILITIES	1,471	—	—	—
5950038	IAT-OTHER OPER SERV	954	—	—	—
Total Interagency Transfers:		\$90,036	\$122,110	\$122,110	—

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	437,950	—	(437,950)
5710236	ACQ-OTHER	24,909	—	—	—
5710928	AGRIC/RESEARCH-MA	13,842	—	—	—
5710950	TRANS-VEHICLES-MA	287,915	—	—	—
5710951	TRANS-MARINE-MA	65,171	—	—	—
Total Acquisitions:		\$391,836	\$437,950	—	\$(437,950)
Total Expenditures for Program 8562		\$23,144,003	\$24,505,951	\$24,076,242	\$(429,709)

8563 - Office of Environmental Services

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	10,897,316	11,918,126	12,039,744	121,618	1.02%
STATUTORY DEDICATIONS	842,726	878,992	878,992	—	—
FEDERAL FUNDS	3,238,339	3,423,151	3,423,151	—	—
TOTAL MEANS OF FINANCING	\$14,978,381	\$16,220,269	\$16,341,887	\$121,618	0.75%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	12,249	19,790	19,790	—	—
Environmental Trust Fund Account	10,885,067	11,898,336	12,019,954	121,618	1.02%
Total:	\$10,897,316	\$11,918,126	\$12,039,744	\$121,618	1.02%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Hazardous Waste Site Cleanup Fund	5,957	—	—	—	—
Clean Water State Revolving Fund	498,315	500,000	500,000	—	—
Waste Tire Management Fund	282,195	303,992	303,992	—	—
Lead Hazard Reduction Fund	56,259	75,000	75,000	—	—
Total:	\$842,726	\$878,992	\$878,992	—	—

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	10,103,624	10,907,198	11,012,394	105,196	0.96%
Other Compensation	9,069	—	—	—	—
Related Benefits	4,766,493	5,149,190	5,165,612	16,422	0.32%
TOTAL PERSONAL SERVICES	\$14,879,185	\$16,056,388	\$16,178,006	\$121,618	0.76%
Travel	23,345	49,500	49,500	—	—
Operating Services	12,316	44,157	44,157	—	—
Supplies	19,423	22,363	22,363	—	—
TOTAL OPERATING EXPENSES	\$55,084	\$116,020	\$116,020	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	44,112	47,861	47,861	—	—
TOTAL OTHER CHARGES	\$44,112	\$47,861	\$47,861	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$14,978,381	\$16,220,269	\$16,341,887	\$121,618	0.75%

Program Positions

Classified	160	160	160	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	160	160	160	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	160	160	160	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Fees & Self-Generated	12,249	19,790	19,790	—
Environmental Trust Fund Account	10,885,067	11,898,336	12,019,954	121,618
Hazardous Waste Site Cleanup Fund	5,957	—	—	—
Clean Water State Revolving Fund	498,315	500,000	500,000	—
Waste Tire Management Fund	282,195	303,992	303,992	—
Lead Hazard Reduction Fund	56,259	75,000	75,000	—
Federal Funds	3,238,339	3,423,151	3,423,151	—
Total:	\$14,978,381	\$16,220,269	\$16,341,887	\$121,618

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	9,643,638	10,377,198	10,482,394	105,196
5110015	SAL-CLASS-TO-OT	390,213	530,000	530,000	—
5110020	SAL-CLASS-TO-TERM	69,773	—	—	—
Total Salaries:		\$10,103,624	\$10,907,198	\$11,012,394	\$105,196

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	10,148	—	—	—
5120035	STUDENT LABOR	138	—	—	—
5120105	COMP-CL-NON TO-OT	(1,218)	—	—	—
Total Other Compensation:		\$9,069	—	—	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	5,149,190	5,149,190	—
5130010	RET CONTR-STATE EMP	3,634,763	—	3,773	3,773
5130020	RET CONTR-TEACHERS	15,481	—	352	352
5130055	FICA TAX (OASDI)	9	—	—	—
5130060	MEDICARE TAX	137,985	—	(7,368)	(7,368)
5130070	GRP INS CONTRIBUTION	976,610	—	17,642	17,642
5130090	TAXABLE FRINGE BEN	1,644	—	2,023	2,023
Total Related Benefits:		\$4,766,493	\$5,149,190	\$5,165,612	\$16,422

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	49,500	49,500	—
5210010	IN-STATE TRAVEL-ADM	57	—	—	—
5210015	IN-STATE TRAVEL-CONF	3,029	—	—	—
5210020	IN-STATE TRAV-FIELD	2,222	—	—	—
5210055	OUT-OF-STTRV-CONF	17,927	—	—	—
5210060	OUT-OF-STTRV-FIELD	109	—	—	—
Total Travel:		\$23,345	\$49,500	\$49,500	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	44,157	44,157	—
5310001	SERV-ADVERTISING	6,052	—	—	—
5310005	SERV-PRINTING	563	—	—	—
5310010	SERV-DUES & OTHER	528	—	—	—
5310011	SERV-SUBSCRIPTIONS	174	—	—	—
5310015	SERV-SECURITY	840	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310400	SERV-MISC	385	—	—	—
5330007	MAINT-PROPERTY	256	—	—	—
5330008	MAINT-EQUIPMENT	998	—	—	—
5330018	MAINT-AUTO REPAIRS	233	—	—	—
5350004	UTIL-TELEPHONE SERV	1,578	—	—	—
5350008	UTIL-DEL UPS/FED EXP	246	—	—	—
5350012	UTIL-CABLE	462	—	—	—
Total Operating Services:		\$12,316	\$44,157	\$44,157	—

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	22,363	22,363	—
5410001	SUP-OFFICE SUPPLIES	5,996	—	—	—
5410006	SUP-COMPUTER	601	—	—	—
5410007	SUP-CLOTHING/UNIFORM	437	—	—	—
5410013	SUP-FOOD & BEVERAGE	284	—	—	—
5410036	SUP-FUELTRAC	885	—	—	—
5410400	SUP-OTHER	11,221	—	—	—
Total Supplies:		\$19,423	\$22,363	\$22,363	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	47,861	47,861	—
5950001	IAT-COMMODITY/SERV	2,541	—	—	—
5950007	IAT-PRINTING	1,863	—	—	—
5950014	IAT-TELEPHONE	39,632	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	77	—	—	—
Total Interagency Transfers:		\$44,112	\$47,861	\$47,861	—
Total Expenditures for Program 8563		\$14,978,381	\$16,220,269	\$16,341,887	\$121,618

8564 - Office of Management and Finance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	2,485,799	2,485,799	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,756	—	—	—	—
FEES & SELF-GENERATED	18,593,255	21,713,108	16,876,123	(4,836,985)	(22.28)%
STATUTORY DEDICATIONS	25,163,485	30,612,493	30,757,333	144,840	0.47%
FEDERAL FUNDS	2,822,680	3,176,058	3,176,058	—	—
TOTAL MEANS OF FINANCING	\$46,581,175	\$55,501,659	\$53,295,313	\$(2,206,346)	(3.98)%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	2,501	5,000	5,000	—	—
Environmental Trust Fund Account	18,590,754	21,708,108	16,871,123	(4,836,985)	(22.28)%
Total:	\$18,593,255	\$21,713,108	\$16,876,123	\$(4,836,985)	(22.28)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Hazardous Waste Site Cleanup Fund	1,147,823	1,390,000	1,390,000	—	—
Clean Water State Revolving Fund	341,158	277,000	421,840	144,840	52.29%
Motor Fuels Underground Tank	13,201,537	16,649,485	16,649,485	—	—
Waste Tire Management Fund	10,423,546	12,241,008	12,241,008	—	—
Lead Hazard Reduction Fund	48,674	55,000	55,000	—	—
Oil Spill Contingency Fund	746	—	—	—	—
Total:	\$25,163,485	\$30,612,493	\$30,757,333	\$144,840	0.47%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	3,196,996	3,291,532	3,437,250	145,718	4.43%
Other Compensation	450,138	211,043	211,043	—	—
Related Benefits	5,128,902	5,347,701	5,469,849	122,148	2.28%
TOTAL PERSONAL SERVICES	\$8,776,036	\$8,850,276	\$9,118,142	\$267,866	3.03%
Travel	13,950	21,500	19,500	(2,000)	(9.30)%
Operating Services	243,358	620,506	619,925	(581)	(0.09)%
Supplies	147,686	177,330	124,900	(52,430)	(29.57)%
TOTAL OPERATING EXPENSES	\$404,994	\$819,336	\$764,325	\$(55,011)	(6.71)%
PROFESSIONAL SERVICES	\$1,410,715	\$2,323,801	\$1,965,360	\$(358,441)	(15.42)%
Other Charges	24,630,830	29,867,337	29,867,337	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	11,211,278	13,640,909	11,580,149	(2,060,760)	(15.11)%
TOTAL OTHER CHARGES	\$35,842,108	\$43,508,246	\$41,447,486	\$(2,060,760)	(4.74)%
Acquisitions	147,322	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$147,322	—	—	—	—
TOTAL EXPENDITURES	\$46,581,175	\$55,501,659	\$53,295,313	\$(2,206,346)	(3.98)%

Program Positions

Classified	53	54	54	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	53	54	54	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	53	54	54	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	2,485,799	2,485,799
Interagency Transfers	1,756	—	—	—
Fees & Self-Generated	2,501	5,000	5,000	—
Environmental Trust Fund Account	18,590,754	21,708,108	16,871,123	(4,836,985)
Hazardous Waste Site Cleanup Fund	1,147,823	1,390,000	1,390,000	—
Clean Water State Revolving Fund	341,158	277,000	421,840	144,840
Motor Fuels Underground Tank	13,201,537	16,649,485	16,649,485	—
Waste Tire Management Fund	10,423,546	12,241,008	12,241,008	—
Lead Hazard Reduction Fund	48,674	55,000	55,000	—
Oil Spill Contingency Fund	746	—	—	—
Federal Funds	2,822,680	3,176,058	3,176,058	—
Total:	\$46,581,175	\$55,501,659	\$53,295,313	\$(2,206,346)

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	3,191,604	3,291,532	3,437,250	145,718
5110015	SAL-CLASS-TO-OT	96	—	—	—
5110020	SAL-CLASS-TO-TERM	5,296	—	—	—
Total Salaries:		\$3,196,996	\$3,291,532	\$3,437,250	\$145,718

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	211,043	211,043	—
5120010	COMPENSATION/WAGES	268,030	—	—	—
5120035	STUDENT LABOR	180,891	—	—	—
5120105	COMP-CL-NON TO-OT	1,218	—	—	—
Total Other Compensation:		\$450,138	\$211,043	\$211,043	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,664,802	1,664,802	—
5130010	RET CONTR-STATE EMP	1,206,617	—	(16,116)	(16,116)
5130050	POSTRET BENEFITS	3,479,741	3,682,899	3,780,023	97,124
5130055	FICA TAX (OASDI)	18,040	—	—	—
5130060	MEDICARE TAX	49,769	—	2,073	2,073
5130065	UNEMPLOYMENT BENEFIT	6,160	—	—	—
5130070	GRP INS CONTRIBUTION	366,086	—	37,600	37,600
5130090	TAXABLE FRINGE BEN	2,489	—	1,467	1,467
Total Related Benefits:		\$5,128,902	\$5,347,701	\$5,469,849	\$122,148

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	21,500	19,500	(2,000)
5210010	IN-STATE TRAVEL-ADM	218	—	—	—
5210015	IN-STATE TRAVEL-CONF	4,927	—	—	—
5210020	IN-STATE TRAV-FIELD	182	—	—	—
5210055	OUT-OF-STTRV-CONF	8,170	—	—	—
5210060	OUT-OF-STTRV-FIELD	453	—	—	—
Total Travel:		\$13,950	\$21,500	\$19,500	\$(2,000)

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	620,506	619,925	(581)
5310001	SERV-ADVERTISING	476	—	—	—
5310004	SERV-BANK FEES	15,040	—	—	—
5310008	SERV-OFFICE RELOC EX	511	—	—	—
5310010	SERV-DUES & OTHER	75,917	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5310011	SERV-SUBSCRIPTIONS	2,101	—	—	—
5310014	SERV-DRUG TESTING	2,405	—	—	—
5310017	SERV-DOC DESTRUCTION	1,009	—	—	—
5310031	SER-CRDT CRD TRN FEE	11	—	—	—
5310400	SERV-MISC	5,203	—	—	—
5330001	MAINT-BUILDINGS	281	—	—	—
5330004	MAINT-GARBAGE DISP	5,935	—	—	—
5330018	MAINT-AUTO REPAIRS	3,663	—	—	—
5340010	RENT-REAL ESTATE	2,796	—	—	—
5340020	RENT-EQUIPMENT	67,431	—	—	—
5350002	UTIL-DATA LINE/CIRCT	14,335	—	—	—
5350004	UTIL-TELEPHONE SERV	10,598	—	—	—
5350006	UTIL-MAIL/DEL/POST	20,589	—	—	—
5350008	UTIL-DEL UPS/FED EXP	10,834	—	—	—
5350012	UTIL-CABLE	4,223	—	—	—
Total Operating Services:		\$243,358	\$620,506	\$619,925	\$(581)

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	177,330	124,900	(52,430)
5410001	SUP-OFFICE SUPPLIES	20,961	—	—	—
5410002	SUP-TELEPH & ACCESS	6,967	—	—	—
5410006	SUP-COMPUTER	3,953	—	—	—
5410007	SUP-CLOTHING/UNIFORM	400	—	—	—
5410008	SUP-MEDICAL	58	—	—	—
5410017	SUP-JANITORIAL	26	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410021	SUP-ELECTRONICS/ELEC	3,097	—	—	—
5410022	SUP-FUELS/LUBRICANTS	3,721	—	—	—
5410028	SUP-STORAGE/PACKAGNG	46	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	117	—	—	—
5410035	SUP-SOFTWARE	4,040	—	—	—
5410036	SUP-FUELTRAC	5,909	—	—	—
5410050	SUP-FUEL-AIRCRAFT	3,131	—	—	—
5410400	SUP-OTHER	95,260	—	—	—
Total Supplies:		\$147,686	\$177,330	\$124,900	\$(52,430)

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	2,323,801	1,965,360	(358,441)
5510007	PROF SERV-MED/DEN	44,974	—	—	—
5510400	PROF SERV-OTHER	1,365,741	—	—	—
Total Professional Services:		\$1,410,715	\$2,323,801	\$1,965,360	\$(358,441)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	29,867,337	29,867,337	—
5620064	MISC-PROF SVCS	1,674,324	—	—	—
5620070	MISC-MTR FUEL CLAIMS	12,827,940	—	—	—
5620071	MISC-WASTE TIRE PYMT	10,103,716	—	—	—
5620900	MISC-ACQ/MAJ REP OTH	24,850	—	—	—
Total Other Charges:		\$24,630,830	\$29,867,337	\$29,867,337	—

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	13,640,909	11,580,149	(2,060,760)
5950001	IAT-COMMODITY/SERV	555,509	—	—	—
5950007	IAT-PRINTING	6,500	—	—	—
5950008	IAT-POSTAGE	130,835	—	—	—
5950013	IAT-TEL-LANET DATA	350,559	—	—	—
5950014	IAT-TELEPHONE	45,684	—	—	—
5950017	IAT-INSURANCE	188,266	—	—	—
5950019	IAT-AVIATION FUEL	4,329	—	—	—
5950020	IAT-AVIATION MAINT	17,320	—	—	—
5950023	IAT-OTHER MAINTENANC	71,968	—	—	—
5950024	IAT-SECURITY	12,427	—	—	—
5950026	IAT-RENTALS	3,558,373	—	—	—
5950033	IAT-INTER AGY TRANS	5,211	—	—	—
5950034	IAT-OFFICE SUPPLIES	10	—	—	—
5950038	IAT-OTHER OPER SERV	306	—	—	—
5950047	IAT-EMAIL	44,384	—	—	—
5950048	IAT-CPTP	41,050	—	—	—
5950049	IAT-CIVIL SERVICE	238,305	—	—	—
5950050	IAT-ORM INSURANCE	564,798	—	—	—
5950051	IAT-OSUP	38,696	—	—	—
5950052	IAT-LEG. AUDITOR	158,001	—	—	—
5950053	IAT-STATE TREASURER	11,923	—	—	—
5950057	IAT-CAP POL-BLD SEC	227,106	—	—	—
5950058	IAT-TECH SVCS	4,939,716	—	—	—
Total Interagency Transfers:		\$11,211,278	\$13,640,909	\$11,580,149	\$(2,060,760)

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710926	CONST/OTH EQUIP -MA	24,554	—	—	—
5710928	AGRIC/RESEARCH-MA	27,394	—	—	—
5710950	TRANS-VEHICLES-MA	95,374	—	—	—
Total Acquisitions:		\$147,322	—	—	—
Total Expenditures for Program 8564		\$46,581,175	\$55,501,659	\$53,295,313	\$(2,206,346)

8565 - Office of Environmental Assessment

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	488,624	488,624	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	13,854	174,361	174,361	—	—
FEES & SELF-GENERATED	17,933,137	22,695,269	18,679,264	(4,016,005)	(17.70)%
STATUTORY DEDICATIONS	5,626,234	7,673,858	7,544,862	(128,996)	(1.68)%
FEDERAL FUNDS	5,956,294	8,623,457	8,223,457	(400,000)	(4.64)%
TOTAL MEANS OF FINANCING	\$29,529,520	\$39,166,945	\$35,110,568	\$(4,056,377)	(10.36)%

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Environmental Trust Fund Account	17,933,137	22,695,269	18,679,264	(4,016,005)	(17.70)%
Total:	\$17,933,137	\$22,695,269	\$18,679,264	\$(4,016,005)	(17.70)%

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Hazardous Waste Site Cleanup Fund	3,754,021	5,404,613	4,875,617	(528,996)	17.97%
Clean Water State Revolving Fund	1,829,191	2,078,500	2,078,500	—	—
Brownfields Cleanup Revolving Loan Fund	—	—	400,000	400,000	—
Oil Spill Contingency Fund	43,023	190,745	190,745	—	—
Total:	\$5,626,234	\$7,673,858	\$7,544,862	\$(128,996)	17.87%

Program Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	11,704,690	12,288,176	12,487,863	199,687	1.63%
Other Compensation	78,114	—	—	—	—
Related Benefits	5,816,418	6,105,763	6,281,501	175,738	2.88%
TOTAL PERSONAL SERVICES	\$17,599,223	\$18,393,939	\$18,769,364	\$375,425	2.04%
Travel	81,362	109,113	109,113	—	—
Operating Services	619,766	770,382	770,382	—	—
Supplies	221,260	246,017	246,017	—	—
TOTAL OPERATING EXPENSES	\$922,388	\$1,125,512	\$1,125,512	—	—
PROFESSIONAL SERVICES	\$401,181	\$528,873	\$400,000	\$(128,873)	(24.37)%
Other Charges	4,789,258	14,210,325	12,179,365	(2,030,960)	(14.29)%
Debt Service	—	—	—	—	—
Interagency Transfers	2,883,290	4,161,614	2,636,327	(1,525,287)	(36.65)%
TOTAL OTHER CHARGES	\$7,672,547	\$18,371,939	\$14,815,692	\$(3,556,247)	(19.36)%
Acquisitions	2,934,181	746,682	—	(746,682)	(100.00)%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,934,181	\$746,682	—	\$(746,682)	(100.00)%
TOTAL EXPENDITURES	\$29,529,520	\$39,166,945	\$35,110,568	\$(4,056,377)	(10.36)%

Program Positions

Classified	187	188	188	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	187	188	188	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	187	188	188	—	—

Cost Detail

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
State General Fund	—	—	488,624	488,624
Interagency Transfers	13,854	174,361	174,361	—
Environmental Trust Fund Account	17,933,137	22,695,269	18,679,264	(4,016,005)
Hazardous Waste Site Cleanup Fund	3,754,021	5,404,613	4,875,617	(528,996)
Clean Water State Revolving Fund	1,829,191	2,078,500	2,078,500	—
Brownfields Cleanup Revolving Loan Fund	—	—	400,000	400,000
Oil Spill Contingency Fund	43,023	190,745	190,745	—
Federal Funds	5,956,294	8,623,457	8,223,457	(400,000)
Total:	\$29,529,520	\$39,166,945	\$35,110,568	\$(4,056,377)

Salaries

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	11,631,172	12,288,176	12,487,863	199,687
5110015	SAL-CLASS-TO-OT	31,613	—	—	—
5110020	SAL-CLASS-TO-TERM	41,905	—	—	—
Total Salaries:		\$11,704,690	\$12,288,176	\$12,487,863	\$199,687

Other Compensation

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	78,114	—	—	—
Total Other Compensation:		\$78,114	—	—	—

Related Benefits

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	6,105,763	6,105,763	—
5130010	RET CONTR-STATE EMP	4,410,488	—	70,604	70,604
5130055	FICA TAX (OASDI)	4,130	—	130	130

Related Benefits *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5130060	MEDICARE TAX	159,800	—	4,263	4,263
5130070	GRP INS CONTRIBUTION	1,222,604	—	98,432	98,432
5130090	TAXABLE FRINGE BEN	19,396	—	2,309	2,309
Total Related Benefits:		\$5,816,418	\$6,105,763	\$6,281,501	\$175,738

Travel

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	109,113	109,113	—
5210015	IN-STATE TRAVEL-CONF	7,096	—	—	—
5210020	IN-STATE TRAV-FIELD	21,452	—	—	—
5210055	OUT-OF-STTRV-CONF	46,740	—	—	—
5210060	OUT-OF-STTRV-FIELD	6,074	—	—	—
Total Travel:		\$81,362	\$109,113	\$109,113	—

Operating Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	770,382	770,382	—
5310001	SERV-ADVERTISING	4,221	—	—	—
5310005	SERV-PRINTING	50	—	—	—
5310009	SERV-MOVING SERVICES	1,690	—	—	—
5310010	SERV-DUES & OTHER	745	—	—	—
5310011	SERV-SUBSCRIPTIONS	184	—	—	—
5310013	SERV-LAB FEES	450	—	—	—
5310015	SERV-SECURITY	2,280	—	—	—
5310400	SERV-MISC	14,687	—	—	—
5330001	MAINT-BUILDINGS	255	—	—	—
5330003	MAINT-PESTCONTROL	749	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5330007	MAINT-PROPERTY	5,210	—	—	—
5330008	MAINT-EQUIPMENT	114,115	—	—	—
5330014	MAINT-GROUNDS	1,300	—	—	—
5330017	MAINT-DATA SOFTWARE	174,021	—	—	—
5330018	MAINT-AUTO REPAIRS	35,348	—	—	—
5330020	MAINT-BOATS/BOAT MTR	1,584	—	—	—
5340010	RENT-REAL ESTATE	127,953	—	—	—
5340015	RENT-OPER COST-BLDG	35,132	—	—	—
5340025	RENT-AUTOMOBILES	293	—	—	—
5340070	RENT-OTHER	22,933	—	—	—
5340078	RENT-DATA-LIC SOFT	3,790	—	—	—
5350002	UTIL-DATA LINE/CIRCT	19,961	—	—	—
5350004	UTIL-TELEPHONE SERV	4,577	—	—	—
5350006	UTIL-MAIL/DEL/POST	69	—	—	—
5350008	UTIL-DEL UPS/FED EXP	1,023	—	—	—
5350010	UTIL-ELECTRICITY	47,009	—	—	—
5350011	UTIL-WATER	137	—	—	—
Total Operating Services:		\$619,766	\$770,382	\$770,382	—

Supplies

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	246,017	246,017	—
5410001	SUP-OFFICE SUPPLIES	8,058	—	—	—
5410002	SUP-TELEPH & ACCESS	20	—	—	—
5410006	SUP-COMPUTER	4,399	—	—	—
5410007	SUP-CLOTHING/UNIFORM	3,231	—	—	—

Supplies (continued)

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5410008	SUP-MEDICAL	12	—	—	—
5410009	SUP-EDUCATION & REC	420	—	—	—
5410010	SUP-TEXTBOOKS	286	—	—	—
5410013	SUP-FOOD & BEVERAGE	105	—	—	—
5410015	SUP-AUTO	2,671	—	—	—
5410019	SUP-CHEMICAL/GAS MAT	28,798	—	—	—
5410021	SUP-ELECTRONICS/ELEC	219	—	—	—
5410022	SUP-FUELS/LUBRICANTS	595	—	—	—
5410025	SUP-LAB SUPPLIES	1,053	—	—	—
5410028	SUP-STORAGE/PACKAGNG	103	—	—	—
5410032	SUP-REP/MNT SUP-OTHR	3,049	—	—	—
5410036	SUP-FUELTRAC	66,863	—	—	—
5410038	SUP - HERBICIDES	112	—	—	—
5410045	SUP-BOAT MTCE	628	—	—	—
5410400	SUP-OTHER	100,637	—	—	—
Total Supplies:		\$221,260	\$246,017	\$246,017	—

Professional Services

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	528,873	400,000	(128,873)
5510400	PROF SERV-OTHER	401,181	—	—	—
Total Professional Services:		\$401,181	\$528,873	\$400,000	\$(128,873)

Other Charges

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	14,210,325	11,679,365	(2,530,960)
5610001	LOC AID-LOCL SCHL BD	1,205,733	—	—	—
5620063	MISC-OPERATNG SVCS	31,262	—	—	—
5620064	MISC-PROF SVCS	3,420,002	—	500,000	500,000
5620065	MISC-SUPPLIES OTHER	84,918	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	1,150	—	—	—
5620102	MISC-LEGAL SVCS	4,538	—	—	—
5620900	MISC-ACQ/MAJ REP OTH	41,655	—	—	—
Total Other Charges:		\$4,789,258	\$14,210,325	\$12,179,365	\$(2,030,960)

Interagency Transfers

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	4,161,614	2,636,327	(1,525,287)
5950001	IAT-COMMODITY/SERV	321,432	—	—	—
5950007	IAT-PRINTING	1,134	—	—	—
5950014	IAT-TELEPHONE	48,493	—	—	—
5950026	IAT-RENTALS	73,230	—	—	—
5950028	IAT-UTILITIES	3,221	—	—	—
5950038	IAT-OTHER OPER SERV	1,067	—	—	—
5950042	IAT-PASS-THROUGH	2,434,713	—	—	—
Total Interagency Transfers:		\$2,883,290	\$4,161,614	\$2,636,327	\$(1,525,287)

Acquisitions

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	746,682	—	(746,682)
5710236	ACQ-OTHER	40,037	—	—	—
5710928	AGRIC/RESEARCH-MA	1,021,595	—	—	—

Acquisitions *(continued)*

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5710950	TRANS-VEHICLES-MA	1,872,549	—	—	—
Total Acquisitions:		\$2,934,181	\$746,682	—	\$(746,682)
Total Expenditures for Program 8565		\$29,529,520	\$39,166,945	\$35,110,568	\$(4,056,377)
Total Agency Expenditures:		\$122,368,240	\$143,938,973	\$137,197,593	\$(6,741,380)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	20,572	30,000	30,000	—	1410
Total Interagency Transfers	\$20,572	\$174,361	\$174,361	—	

Fees & Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
Q02-ENVIRONMENTAL TRUST	73,404,005	84,408,949	75,047,302	(9,361,647)	1405
FEES & SELF GENERATED	12,249	19,790	19,790	—	1411
FEES & SELF GENERATED	2,501	5,000	5,000	—	1412
Total Fees & Self-Generated	\$73,418,755	\$84,433,739	\$75,072,092	\$(9,361,647)	

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
Q01-HWSCF	5,111,398	6,814,613	6,285,617	(528,996)	1406
Q03-CWSRLF	2,855,500	2,855,500	3,000,340	144,840	1407
Q05-MFTF	13,201,537	16,649,485	16,649,485	—	1408
Q06-WTMF	11,299,824	13,000,000	13,000,000	—	1414
Q07-LEAD	136,092	150,000	150,000	—	1418
V01-OIL SPILL CONTINGENC	43,769	226,974	226,974	—	1419
BROWNFIELDS STATE RESPON	—	—	400,000	400,000	3591
Total Statutory Dedications	\$32,648,120	\$39,696,572	\$39,712,416	\$15,844	

Federal Funds

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
EXCHANGE NETWORK GRANT	50,377	234,060	150,000	(84,060)	1539
INDIRECT COST	5,067,909	5,518,617	5,814,765	296,148	1540
PERFORMANCE PARTNERSHIP	6,693,539	6,738,898	6,501,492	(237,406)	1563
SSEB	45,034	63,302	68,416	5,114	1564
AHERA AQ ASBESTOS	114,253	142,648	136,238	(6,410)	1567
P2.5 AIR MONITORING	279,708	350,823	349,000	(1,823)	1573
SUPERFUND	55,064	69,648	62,617	(7,031)	1576

Federal Funds (continued)

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
LUST CORRECTIVE ACTION	569,964	1,327,213	1,233,477	(93,736)	1577
BROWNFIELDS STATE RESPON	456,046	851,611	818,120	(33,491)	1578
WQMP SEC 604(B)	150,514	224,909	199,000	(25,909)	1579
NON-POINT SOURCE (NPS)	1,438,293	2,468,103	2,100,261	(367,842)	1580
STATE CLEAN DIESEL GRANT	508,965	280,298	437,694	157,396	1581
LUST HURRICANE HARVEY GR	80,573	601,665	615,561	13,896	1582
DSMOA	47,413	26,520	48,500	21,980	1583
LUST PREVENTION COMPLIAN	309,616	300,396	257,094	(43,302)	1584
WQMP SEC 106	290,240	246,590	252,070	5,480	1585
TSCA TITLE IV STATE LEAD	155,274	189,000	189,996	996	1586
Total Federal Funds	\$16,312,782	\$19,634,301	\$19,234,301	\$(400,000)	
Total Sources of Funding:	\$122,400,229	\$143,938,973	\$134,193,170	\$(9,745,803)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 1410 — 856 - Interagency Transfers BR6 - CPRA (BP Oil Spill)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	21,271	—	—	21,271	—	—	21,271	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	8,729	—	—	8,729	—	—	8,729	—	—
TOTAL PERSONAL SERVICES	\$30,000	—	—	\$30,000	—	—	\$30,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,000	—	—	\$30,000	—	—

Form 1410 — 856 - Interagency Transfers BR6 - CPRA (BP Oil Spill)

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement from CPRA for the BP Oil Spill related NRDA (Natural Resource Damage Assessment) work.
Agency discretion or Federal requirement?	Expenditure items and amounts are approved by CPRA. Any changes must be also approved by them.
Describe any budgetary peculiarities.	Funding depending on continued approval by CPRA.
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 3574 — 856 - Interagency Transfers BR6 - OCD (LWI)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	92,623	—	—	92,623	—	—	92,623	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	48,738	—	—	48,738	—	—	48,738	—	—
TOTAL PERSONAL SERVICES	\$141,361	—	—	\$141,361	—	—	\$141,361	—	—
Travel	3,000	—	—	3,000	—	—	3,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$3,000	—	—	\$3,000	—	—	\$3,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$144,361	—	—	\$144,361	—	—	\$144,361	—	—

Form 3574 — 856 - Interagency Transfers BR6 - OCD (LWI)

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement from Office of Community Development (OCD) for the Louisiana Watershed Initiative (LWI) work.
Agency discretion or Federal requirement?	Expenditure items and amounts are approved by OCD. Any changes must be also approved by them.
Describe any budgetary peculiarities.	Funding depending on continued approval by OCD. Funding is available through fiscal year 2022 from the United States Department of Housing and Urban Development (HUD) allocation to the State of Louisiana for the Great Flood of 2016 (Watershed Modeling and Planning).
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Fees & Self-Generated

Form 1405 — 856 - ETF BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	33,104,375	—	—	33,205,202	—	—	26,798,313	—	—
Other Compensation	211,043	—	—	211,043	—	—	211,043	—	—
Related Benefits	20,401,042	—	—	20,522,694	—	—	16,856,571	—	—
TOTAL PERSONAL SERVICES	\$53,716,460	—	—	\$53,938,939	—	—	\$43,865,927	—	—
Travel	254,280	—	—	247,280	—	—	186,517	—	—
Operating Services	2,575,972	—	—	2,615,391	—	—	1,875,009	—	—
Supplies	888,064	—	—	835,634	—	—	612,817	—	—
TOTAL OPERATING EXPENSES	\$3,718,316	—	—	\$3,698,305	—	—	\$2,674,343	—	—
PROFESSIONAL SERVICES	\$3,535,810	—	—	\$2,902,110	—	—	\$2,617,110	—	—
Other Charges	7,431,969	—	—	5,869,751	—	—	1,186,788	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	14,699,043	—	—	8,638,197	—	—	6,023,860	—	—
TOTAL OTHER CHARGES	\$22,131,012	—	—	\$14,507,948	—	—	\$7,210,648	—	—
Acquisitions	1,307,351	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,307,351	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$84,408,949	—	—	\$75,047,302	—	—	\$56,368,028	—	—

Form 1405 — 856 - ETF BR6

Question	Narrative Response
State the purpose, source and legal citation.	Funds are derived from compliance determination fees, permits and permit modification fees. Purpose: Operation Cost. No match required.
Agency discretion or Federal requirement?	The funds are being used for the operations of the department.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1411 — 856 - Fees & SG BR6 (SW Operator Certification Fees)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,000	—	—	10,000	—	—	10,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	6,000	—	—	6,000	—	—	6,000	—	—
TOTAL PERSONAL SERVICES	\$16,000	—	—	\$16,000	—	—	\$16,000	—	—
Travel	2,000	—	—	2,000	—	—	2,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,790	—	—	1,790	—	—	1,790	—	—
TOTAL OPERATING EXPENSES	\$3,790	—	—	\$3,790	—	—	\$3,790	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,790	—	—	\$19,790	—	—	\$19,790	—	—

Form 1411 — 856 - Fees & SG BR6 (SW Operator Certification Fees)

Question	Narrative Response
State the purpose, source and legal citation.	Source: Solid Waste Certification Fees. Purpose: Operation cost of the Solid Waste Board meetings.
Agency discretion or Federal requirement?	Fees are used only for the solid waste board expenses.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect cost
Any indirect costs funded with other MOF?	100% user group.
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	

Form 1412 — 856 - Fees & SG BR6 (Sale of Forms)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000	—	—	\$5,000	—	—	\$5,000	—	—

Form 1412 — 856 - Fees & SG BR6 (Sale of Forms)

Question	Narrative Response
State the purpose, source and legal citation.	Source: Fees charged on sales of manifest forms and copies. Purpose: Production of forms and copies.
Agency discretion or Federal requirement?	Funds are collected to defray the cost of providing copies to the public at their request.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs
Any indirect costs funded with other MOF?	100% user group.
Objectives and indicators in the Operational Plan.	Performance Indicator: Percent of public records requests completed. Funds are expensed by Records Management section of the department.
Additional information or comments.	

Statutory Dedications

Form 1406 — 856 - HWSCF BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,138,261	—	—	2,116,873	—	—	2,116,873	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	887,728	—	—	848,862	—	—	848,862	—	—
TOTAL PERSONAL SERVICES	\$3,025,989	—	—	\$2,965,735	—	—	\$2,965,735	—	—
Travel	5,000	—	—	5,000	—	—	5,000	—	—
Operating Services	30,000	—	—	30,000	—	—	30,000	—	—
Supplies	20,000	—	—	20,000	—	—	20,000	—	—
TOTAL OPERATING EXPENSES	\$55,000	—	—	\$55,000	—	—	\$55,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	3,521,624	—	—	3,052,882	—	—	3,052,882	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	212,000	—	—	212,000	—	—	212,000	—	—
TOTAL OTHER CHARGES	\$3,733,624	—	—	\$3,264,882	—	—	\$3,264,882	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,814,613	—	—	\$6,285,617	—	—	\$6,285,617	—	—

Form 1406 — 856 - HWSCF BR6

Question	Narrative Response
State the purpose, source and legal citation.	Funds are derived from (1) sums recovered through all judgments, settlements, assessments of civil or criminal penalties, fees and oversight costs received from potentially responsible parties for the department's work in overseeing of assessment and remediation at inactive or abandoned sites and (2) 100% of funds generated by the hazardous waste tax. Purpose: Operation Cost. No match required.
Agency discretion or Federal requirement?	The agency has the option as to how the funds will be expended for the line item. However, these revenues are used for the remediation of inactive and abandoned hazardous waste site and for the administration of the activity.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1407 — 856 - CWSRLF BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,830,000	—	—	1,926,762	—	—	1,926,762	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	870,000	—	—	918,078	—	—	918,078	—	—
TOTAL PERSONAL SERVICES	\$2,700,000	—	—	\$2,844,840	—	—	\$2,844,840	—	—
Travel	10,000	—	—	10,000	—	—	10,000	—	—
Operating Services	1,500	—	—	1,500	—	—	1,500	—	—
Supplies	1,000	—	—	1,000	—	—	1,000	—	—
TOTAL OPERATING EXPENSES	\$12,500	—	—	\$12,500	—	—	\$12,500	—	—
PROFESSIONAL SERVICES	\$30,000	—	—	\$30,000	—	—	\$30,000	—	—
Other Charges	112,000	—	—	112,000	—	—	112,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,000	—	—	1,000	—	—	1,000	—	—
TOTAL OTHER CHARGES	\$113,000	—	—	\$113,000	—	—	\$113,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,855,500	—	—	\$3,000,340	—	—	\$3,000,340	—	—

Form 1407 — 856 - CWSRLF BR6

Question	Narrative Response
State the purpose, source and legal citation.	Funding is allocated for the administration of the Clean Water State Revolving Loan Program and the federally funded water related programs. Purpose: Operation Cost.
Agency discretion or Federal requirement?	Fund is used for the administration of the Clean Water State Revolving Loan Program purpose and a match to the federal grants.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1408 — 856 - MFTF BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	16,649,485	—	—	16,649,485	—	—	16,649,485	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$16,649,485	—	—	\$16,649,485	—	—	\$16,649,485	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,649,485	—	—	\$16,649,485	—	—	\$16,649,485	—	—

Form 1408 — 856 - MFTF BR6

Question	Narrative Response
State the purpose, source and legal citation.	Revenues are derived from a fee imposed on the first sale of delivery of a motor fuel upon withdrawal from bulk of that fuel and from an annual per tank fee imposed on owners of underground storage tanks storing new or used motor oil. Purpose: Other Charges. Used to reimburse participants for the remediation of contaminated sites.
Agency discretion or Federal requirement?	Fund is used to reimburse participants for the remediation of contaminated sites.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1414 — 856 - WTMF BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	633,176	—	—	633,176	—	—	633,176	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	285,760	—	—	285,760	—	—	285,760	—	—
TOTAL PERSONAL SERVICES	\$918,936	—	—	\$918,936	—	—	\$918,936	—	—
Travel	3,000	—	—	3,000	—	—	3,000	—	—
Operating Services	16,000	—	—	16,000	—	—	16,000	—	—
Supplies	2,500	—	—	2,500	—	—	2,500	—	—
TOTAL OPERATING EXPENSES	\$21,500	—	—	\$21,500	—	—	\$21,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	12,031,064	—	—	12,031,064	—	—	12,031,064	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	28,500	—	—	28,500	—	—	28,500	—	—
TOTAL OTHER CHARGES	\$12,059,564	—	—	\$12,059,564	—	—	\$12,059,564	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,000,000	—	—	\$13,000,000	—	—	\$13,000,000	—	—

Form 1414 — 856 - WTMF BR6

Question	Narrative Response
State the purpose, source and legal citation.	Funds are derived from the fees levied on the sale of tires. Purpose: Operation Cost. No match required.
Agency discretion or Federal requirement?	Funds are used for the administration of the Waste Tire Program.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1418 — 856 - Lead Hazard Reduction Fund BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	102,760	—	—	102,760	—	—	102,760	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	44,040	—	—	44,040	—	—	44,040	—	—
TOTAL PERSONAL SERVICES	\$146,800	—	—	\$146,800	—	—	\$146,800	—	—
Travel	2,500	—	—	2,500	—	—	2,500	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,500	—	—	\$2,500	—	—	\$2,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	700	—	—	700	—	—	700	—	—
TOTAL OTHER CHARGES	\$700	—	—	\$700	—	—	\$700	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$150,000	—	—	\$150,000	—	—	\$150,000	—	—

Form 1418 — 856 - Lead Hazard Reduction Fund BR6

Question	Narrative Response
State the purpose, source and legal citation.	Funds are derived from fees collected for the licensure, certification, and training organization accreditation categories and notification. Purpose: Operation Cost. No match required.
Agency discretion or Federal requirement?	Funds are used for the administration of the Lead Hazard Reduction Program purpose only.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1419 — 856 - Oil Spill Contingency Fund BR6

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	148,711	—	—	148,711	—	—	148,711	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	66,263	—	—	66,263	—	—	66,263	—	—
TOTAL PERSONAL SERVICES	\$214,974	—	—	\$214,974	—	—	\$214,974	—	—
Travel	8,000	—	—	8,000	—	—	8,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	4,000	—	—	4,000	—	—	4,000	—	—
TOTAL OPERATING EXPENSES	\$12,000	—	—	\$12,000	—	—	\$12,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$226,974	—	—	\$226,974	—	—	\$226,974	—	—

Form 1419 — 856 - Oil Spill Contingency Fund BR6

Question	Narrative Response
State the purpose, source and legal citation.	Revenues are derived from fees taxes, penalties, judgments, reimbursements, charges and federal funds. Purpose: Revenues are used for the prevention of and response to unauthorized discharges of oil. No match required.
Agency discretion or Federal requirement?	Expenditures are limited to the purpose mentioned above only through the Memorandum of Agreement (MOA) with LOSCO.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 3591 — 856- Q12 Brownfields State Revolving Loan Fund

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	400,000	—	—	620,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$400,000	—	—	\$620,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	\$400,000	—	—	\$620,000	—	—

Form 3591 — 856- Q12 Brownfields State Revolving Loan Fund

Question	Narrative Response
State the purpose, source and legal citation.	Loans made to eligible participants for the Brownsfield Revolving Loan Program to address Brownfields throughout the state including three main targeted areas impacted by major flooding events and the petroleum industry downturn. These areas are Shreveport Common, Historic Ouachita River Front, and Arabi Riverfront.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Federal Funds

Form 1539 — 856 - Federal BR6 Innovation & Exchange Network

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	93,842	—	—	35,000	—	—	35,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	40,218	—	—	15,000	—	—	15,000	—	—
TOTAL PERSONAL SERVICES	\$134,060	—	—	\$50,000	—	—	\$50,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	100,000	—	—	100,000	—	—	100,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$234,060	—	—	\$150,000	—	—	\$150,000	—	—

Form 1539 — 856 - Federal BR6 Innovation & Exchange Network

Question	Narrative Response
State the purpose, source and legal citation.	FY06 Exchange Network Grant #OS83997601 Consolidated Appropriations Act of 2006 - This grant funds a project to upgrade LDEQ web services framework to provide for integration of web services and applications. Federal 100%.
Agency discretion or Federal requirement?	Expenditures follow an approved grant budget and workplan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1540 — 856 - Federal BR6 Indirect Cost

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,440,314	—	—	1,647,002	—	—	1,647,002	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	869,295	—	—	964,505	—	—	964,505	—	—
TOTAL PERSONAL SERVICES	\$2,309,609	—	—	\$2,611,507	—	—	\$2,611,507	—	—
Travel	7,950	—	—	2,200	—	—	22,030	—	—
Operating Services	5,000	—	—	5,000	—	—	5,000	—	—
Supplies	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$22,950	—	—	\$17,200	—	—	\$37,030	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	3,186,058	—	—	3,186,058	—	—	3,186,058	—	—
TOTAL OTHER CHARGES	\$3,186,058	—	—	\$3,186,058	—	—	\$3,186,058	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,518,617	—	—	\$5,814,765	—	—	\$5,834,595	—	—

Form 1540 — 856 - Federal BR6 Indirect Cost

Question	Narrative Response
State the purpose, source and legal citation.	Indirect cost (overhead) applied to the expenditures funded by the various federal grants.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1563 — 856 - Federal BR6 Performance Partnership (PPG)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	4,327,949	—	1,893,647	4,118,855	—	1,757,668	4,118,855	—	1,757,668
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,857,336	—	543,049	1,765,224	—	754,139	1,765,224	—	754,139
TOTAL PERSONAL SERVICES	\$6,185,285	—	\$2,436,696	\$5,884,079	—	\$2,511,807	\$5,884,079	—	\$2,511,807
Travel	38,613	—	11,167	32,413	—	13,831	32,413	—	13,831
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$38,613	—	\$11,167	\$32,413	—	\$13,831	\$32,413	—	\$13,831
PROFESSIONAL SERVICES	\$515,000	—	\$160,498	\$550,000	—	\$234,705	\$550,000	—	\$234,705
Other Charges	—	—	21,815	35,000	—	14,935	35,000	—	14,935
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$21,815	\$35,000	—	\$14,935	\$35,000	—	\$14,935
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,738,898	—	\$2,630,176	\$6,501,492	—	\$2,775,278	\$6,501,492	—	\$2,775,278

Form 1563 — 856 - Federal BR6 Performance Partnership (PPG)

Question	Narrative Response
State the purpose, source and legal citation.	Performance Partnership Grant #BG98640322 Appropriations Act of 1996 (PL 104-134) - This funding is to support LDEQ in administrating the State's base water quality program and aims to prevent, reduce and eliminate water pollution through standard-setting, monitoring, permitting and enforcement activities and administrating the State's environmental management programs which monitor, abate and control hazardous and solid waste and air pollution. A match of 29.91% is required by LDEQ Environmental Trust Fund.
Agency discretion or Federal requirement?	Requested expenditures are based on the approved grant budget by EPA. The expenditures are primarily for salaries, fringe and indirect costs.
Describe any budgetary peculiarities.	This grant is LDEQ's major EPA operating grant. These annual grants have been awarded since 1997 and are likely to continue.
Is the Total Request amount for multiple years?	No
Additional information or comments.	Adjusted to match with the award amount.
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1564 — 856-Federal BR6 SSEB Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	17,011	—	—	19,191	—	—	13,591	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,291	—	—	8,225	—	—	5,825	—	—
TOTAL PERSONAL SERVICES	\$24,302	—	—	\$27,416	—	—	\$19,416	—	—
Travel	6,000	—	—	8,000	—	—	6,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,000	—	—	\$8,000	—	—	\$6,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	33,000	—	—	33,000	—	—	33,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$33,000	—	—	\$33,000	—	—	\$33,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$63,302	—	—	\$68,416	—	—	\$58,416	—	—

Form 1564 — 856-Federal BR6 SSEB Grant

Question	Narrative Response
State the purpose, source and legal citation.	Safe Transport of Transuranic Materials Through Louisiana to the Waste Isolation Pilot Plant near Carlsbad, NM. Southern States Energy Board Sub grant #SSEB-920WIPP-LADEQ-2021-000 Sub grant under Department of Energy grant #DE-FC04-93AL82966 to Southern States Energy Board (SSEB). This sub grant reimburses LDEQ for expenses incurred for planning and developing resources necessary to provide assurances to the public as well as local and state officials, that this extensive shipment campaign will take place in a safe and reliable manner. 100% Federal Fund and no match is required.
Agency discretion or Federal requirement?	Funds are expended as approved by SSEB in the grant workplan
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1567 — 856-Federal BR6 AHERA Air Quality Asbestos

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	88,909	—	—	90,397	—	30,132	90,397	—	30,132
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	44,589	—	—	38,741	—	12,914	38,741	—	12,914
TOTAL PERSONAL SERVICES	\$133,498	—	—	\$129,138	—	\$43,046	\$129,138	—	\$43,046
Travel	9,150	—	—	7,100	—	2,233	7,100	—	2,233
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,150	—	—	\$7,100	—	\$2,233	\$7,100	—	\$2,233
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$142,648	—	—	\$136,238	—	\$45,279	\$136,238	—	\$45,279

Form 1567 — 856-Federal BR6 AHERA Air Quality Asbestos

Question	Narrative Response
State the purpose, source and legal citation.	Asbestos - TSCA-OECA #K-01F53401 Toxic Substance Control Act: Secs 28(a) & 404(g) provides assistance in reducing asbestos exposure in schools through compliance monitoring, compliance assistance and public outreach, inspections, enforcement actions plus ensuring that workers are trained and accredited to handle and remove asbestos material. A 25% match is required by Q02 Environmental Trust Fund.
Agency discretion or Federal requirement?	The federal grant budget includes salaries and fringe only. Funds must be spent in accordance with the grant workplan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	no
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1573 — 856-Federal BR6 | PM2.5 Ambient Air Monitoring Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	165,078	—	—	188,300	—	—	188,300	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	70,745	—	—	80,700	—	—	80,700	—	—
TOTAL PERSONAL SERVICES	\$235,823	—	—	\$269,000	—	—	\$269,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$115,000	—	—	\$80,000	—	—	\$80,000	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$350,823	—	—	\$349,000	—	—	\$349,000	—	—

Form 1573 — 856-Federal BR6 I PM2.5 Ambient Air Monitoring Grant

Question	Narrative Response
State the purpose, source and legal citation.	Particulate Matter 2.5 Ambient Air Monitoring Program PM-01F44001 Clean Air Act: Sec. 103 - This grant allows for continuing the monitoring of fine particulate matter (PM 2.5) in Louisiana to develop, establish, improve and maintain adequate programs for the prevention and control of air pollution. 100% Federal Fund and no match is required.
Agency discretion or Federal requirement?	The grant budget determines the expenditure request. Funds must be expended in accordance with the grant workplan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1576 — 856-Federal BR6 Superfund Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	36,093	—	—	33,600	—	1,089	33,600	—	1,089
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	15,255	—	—	14,400	—	467	14,400	—	467
TOTAL PERSONAL SERVICES	\$51,348	—	—	\$48,000	—	\$1,556	\$48,000	—	\$1,556
Travel	6,300	—	—	2,617	—	167	2,617	—	167
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,300	—	—	\$2,617	—	\$167	\$2,617	—	\$167
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	12,000	—	—	12,000	—	—	12,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$12,000	—	—	\$12,000	—	—	\$12,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$69,648	—	—	\$62,617	—	\$1,723	\$62,617	—	\$1,723

Form 1576 — 856-Federal BR6 Superfund Grant

Question	Narrative Response
State the purpose, source and legal citation.	LDEQ Superfund Bulk Grant V-00F52401 CERCLA: Sec. 104(d)(1) These funds provide for remedial investigations field activities with oversight, reviewing and commenting on technical reports, attending technical and public meetings, and ensuring that remedial activities are completed in accordance with applicable or relevant and appropriate requirements. Management Assistance activities are site specific. CORE supports non-site specific activities such as management and planning. CORE requires 10% match by Q02 Environmental Trust Fund and site specific activities require no match.
Agency discretion or Federal requirement?	Expenditure are in accordance with the approved grant budget and workplan by EPA
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1577 — 856-Federal LUST Corrective Action Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	449,928	—	42,383	378,163	—	42,018	378,163	—	449,928
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	192,826	—	18,184	162,070	—	18,008	162,070	—	192,826
TOTAL PERSONAL SERVICES	\$642,754	—	\$60,567	\$540,233	—	\$60,026	\$540,233	—	\$642,754
Travel	1,000	—	222	9,785	—	1,087	9,785	—	1,000
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,000	—	\$222	\$9,785	—	\$1,087	\$9,785	—	\$1,000
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	683,459	—	85,829	683,459	—	75,940	683,459	—	683,459
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$683,459	—	\$85,829	\$683,459	—	\$75,940	\$683,459	—	\$683,459
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,327,213	—	\$146,618	\$1,233,477	—	\$137,053	\$1,233,477	—	\$1,327,213

Form 1577 — 856-Federal LUST Corrective Action Grant

Question	Narrative Response
State the purpose, source and legal citation.	eaking Underground Storage Tank (LUST) Trust Fund Program #LS00651222 Solid Waste Disposal Act: Sec 9003(h) This grant provides funds for investigations, emergency responses, remediation, risk assessment, alternative water supplies and relocation of residents at sites where releases have occurred from underground storage tanks where the responsible party is unknown or unwilling or unable to respond. It assists LDEQ in coordinating and performing administrative management and staff work necessary for responding to leaks. This grant requires a 10% match by LDEQ Environmental Trust Fund after the application of indirect cost.
Agency discretion or Federal requirement?	Expenditures follow an approved grant budget and workplan by EPA
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1578 — 856-Federal Brownfields State Response Program Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	93,925	—	—	148,919	—	—	148,919	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	38,111	—	—	63,822	—	—	63,822	—	—
TOTAL PERSONAL SERVICES	\$132,036	—	—	\$212,741	—	—	\$212,741	—	—
Travel	6,075	—	—	5,379	—	—	5,379	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,075	—	—	\$5,379	—	—	\$5,379	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	713,500	—	—	600,000	—	—	600,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$713,500	—	—	\$600,000	—	—	\$600,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$851,611	—	—	\$818,120	—	—	\$818,120	—	—

Form 1578 — 856-Federal Brownfields State Response Program Grant

Question	Narrative Response
State the purpose, source and legal citation.	Brownfields State Response Program EPA Grant #RP01F90801 CERCLA Sec. 128(a) provides these funds to support LDEQ for the continuation of the establishment and enhancement of its Voluntary Cleanup Program. LDEQ staff will assist eligible applicants to determine if contamination is present, plan for cleanup and assist or oversee cleanup that leads to redevelopment. This is an Assistance Agreement that requires no match
Agency discretion or Federal requirement?	Line item requests for expenditures reflect the requirements of the Federal grant budget and approved workplan
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1579 — 856-Federal BR6 WQMP Sec 604(b) Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	66,436	—	—	105,000	—	—	105,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	28,473	—	—	45,000	—	—	45,000	—	—
TOTAL PERSONAL SERVICES	\$94,909	—	—	\$150,000	—	—	\$150,000	—	—
Travel	5,000	—	—	2,500	—	—	2,500	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$5,000	—	—	\$2,500	—	—	\$2,500	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	125,000	—	—	46,500	—	—	46,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$125,000	—	—	\$46,500	—	—	\$46,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$224,909	—	—	\$199,000	—	—	\$199,000	—	—

Form 1579 — 856-Federal BR6 WQMP Sec 604(b) Grant

Question	Narrative Response
State the purpose, source and legal citation.	C622000060-0 604(b) Water Quality Management Planning Statutory Authority is the Clean Water Act Secs 205(j)(1) & (2) and Sec 604(b) This grant supports water quality management planning activities in the Lake Ponchartrain Basin. The funding assists DEQ in developing Total Maximum Daily Loads (TMDL) for maintaining water quality standards and determining the cause of water quality problems. 100% Federal Fund
Agency discretion or Federal requirement?	This grants budgets funds for salaries, fringe and indirect costs. Funds must be expended in accordance with the grant work plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	no
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1580 — 856-Federal BR6 Non Point Source Implementation Grant (NPS)

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	722,300	—	259,825	630,000	—	420,000	630,000	—	420,000
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	309,557	—	147,132	270,000	—	180,000	270,000	—	180,000
TOTAL PERSONAL SERVICES	\$1,031,857	—	\$406,957	\$900,000	—	\$600,000	\$900,000	—	\$600,000
Travel	6,075	—	—	2,500	—	1,667	2,500	—	1,667
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,075	—	—	\$2,500	—	\$1,667	\$2,500	—	\$1,667
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,430,171	—	112,000	1,197,761	—	157,910	1,197,781	—	157,910
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,430,171	—	\$112,000	\$1,197,761	—	\$157,910	\$1,197,781	—	\$157,910
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,468,103	—	\$518,957	\$2,100,261	—	\$759,577	\$2,100,281	—	\$759,577

Form 1580 — 856-Federal BR6 Non Point Source Implementation Grant (NPS)

Question	Narrative Response
State the purpose, source and legal citation.	Sec. 319 Non-point Source Grant Program Clean Water Act: Sec. 201(g)(1)(B) Under Sec. 319(h) - This grant provides Louisiana with funds to implement its Non-point Source pollution prevention program which is designed to meet the goals of the Clean Water Act. This funding supports a variety of projects which will implement the milestones of the current management program and will help to address water quality problems in Louisiana. A 40% state match is required
Agency discretion or Federal requirement?	Expenditures are requested in accordance with the grant budget approved by Environmental Protection Agency (EPA).
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1581 — 856-Federal BR6 State Clean Diesel Grant Program

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,028	—	—	3,819	—	—	3,819	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	441	—	—	1,636	—	—	1,636	—	—
TOTAL PERSONAL SERVICES	\$1,469	—	—	\$5,455	—	—	\$5,455	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	278,829	—	—	432,239	—	—	432,239	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$278,829	—	—	\$432,239	—	—	\$432,239	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$280,298	—	—	\$437,694	—	—	\$437,694	—	—

Form 1581 — 856-Federal BR6 State Clean Diesel Grant Program

Question	Narrative Response
State the purpose, source and legal citation.	State Clean Diesel Grant Program DS01F65101 Energy Policy Act 2005 Public Law 109-58 This grant will fund projects that reduce diesel engine emissions through the use of verified EPA/CARB technologies in areas affected by diesel emissions from on-road and off-road diesel vehicles and equipment
Agency discretion or Federal requirement?	Expenditures are based on a approved grant budget and work plan
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	no
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1582 — 856-Federal BR6 LUST Hurricane Harvey Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	773	—	746	10,500	—	1,167	10,500	—	1,167
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	331	—	402	4,500	—	500	4,500	—	500
TOTAL PERSONAL SERVICES	\$1,104	—	\$1,148	\$15,000	—	\$1,667	\$15,000	—	\$1,667
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	600,561	—	64,436	600,561	—	66,729	600,561	—	66,729
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$600,561	—	\$64,436	\$600,561	—	\$66,729	\$600,561	—	\$66,729
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$601,665	—	\$65,584	\$615,561	—	\$68,396	\$615,561	—	\$68,396

Form 1582 — 856-Federal BR6 LUST Hurricane Harvey Grant

Question	Narrative Response
State the purpose, source and legal citation.	FY06 Gulf of Mexico Hurricane Supplemental LUST #LS-01F52001 Solid Waste Disposal Act: Sec. 9003(h) - This project is for the evaluation and remediation of Hurricane impacted UST sites where releases have occurred from underground storage tanks where the responsible party is unknown or unwilling or unable to respond. A 10% match is required by Q02 Environmental Trust Fund.
Agency discretion or Federal requirement?	Expenditure request are determined by the grant budget approved by EPA and approved workplan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1583 — 856-Federal BR6 DSMOA Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	17,514	—	—	33,250	—	—	33,250	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	7,506	—	—	14,250	—	—	14,250	—	—
TOTAL PERSONAL SERVICES	\$25,020	—	—	\$47,500	—	—	\$47,500	—	—
Travel	1,500	—	—	1,000	—	—	1,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,500	—	—	\$1,000	—	—	\$1,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$26,520	—	—	\$48,500	—	—	\$48,500	—	—

Form 1583 — 856-Federal BR6 DSMOA Grant

Question	Narrative Response
State the purpose, source and legal citation.	Department of Defense and State Memorandum of Agreement (DSMOA) Program W912DY-20-2-0220 (LA 10-1) Defense Environmental Restoration Act and 10 USC 2701(d) These funds reimburse LDEQ for costs associated with providing State services to Department of Defense installations with activities funded under the Environmental Restoration, Defense (ER.D) Appropriation. 100% Federal.
Agency discretion or Federal requirement?	Salaries, fringe, indirect costs and travel are the reimbursable costs covered under this grant and are not restricted to a grant budget.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1584 — 856-Federal BR6 LUST Prevention and Compliance Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	209,577	—	64,420	178,916	—	59,639	178,916	—	59,639
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	89,819	—	34,687	76,678	—	25,559	76,678	—	25,559
TOTAL PERSONAL SERVICES	\$299,396	—	\$99,107	\$255,594	—	\$85,198	\$255,594	—	\$85,198
Travel	1,000	—	1,025	1,500	—	500	1,500	—	500
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$1,000	—	\$1,025	\$1,500	—	\$500	\$1,500	—	\$500
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$300,396	—	\$100,132	\$257,094	—	\$85,698	\$257,094	—	\$85,698

Form 1584 — 856-Federal BR6 LUST Prevention and Compliance Grant

Question	Narrative Response
State the purpose, source and legal citation.	LUST Prevention and Compliance Program L00640222 Solid Waste Disposal Act of 1976: Sec 2007(f)(2) - These funds are for the continuation of LUST prevention program such as inspections and other eligible release detection and prevention activities to implement the Energy Policy Act., an effective compliance monitoring program, promote compliance in the UST community, maintain program integrity and an effective enforcement program for violators of the State UST regulations. This grant requires a 25% match by Q02 Environmental Trust Fund.
Agency discretion or Federal requirement?	The grant budget and workplan determines the expenditure requests.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1585 — 856-Federal BR6 WQMP Sec 106 Monitoring Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	33,313	—	—	18,481	—	—	18,481	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	14,277	—	—	7,920	—	—	7,920	—	—
TOTAL PERSONAL SERVICES	\$47,590	—	—	\$26,401	—	—	\$26,401	—	—
Travel	—	—	—	1,669	—	—	1,669	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$1,669	—	—	\$1,669	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	199,000	—	—	224,000	—	—	224,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$199,000	—	—	\$224,000	—	—	\$224,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$246,590	—	—	\$252,070	—	—	\$252,070	—	—

Form 1585 — 856-Federal BR6 WQMP Sec 106 Monitoring Grant

Question	Narrative Response
State the purpose, source and legal citation.	Nutrient Criteria Grant Program Clean Water Act: Sec. 106 - This grant funds ambient water quality monitoring in various ecoregions in Louisiana. LDEQ will collect monitoring data for use in evaluating existing dissolved oxygen criteria and revising criteria as needed. LDEQ will also collect fish samples and conduct a water database implementation needs assessment. 100% Federal Fund.
Agency discretion or Federal requirement?	Expenditures must meet the Federal requirements.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 1586 — 856-Federa BR6 Lead Title IV Grant

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	124,597	—	—	124,597	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	53,399	—	—	53,399	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$177,996	—	—	\$177,996	—	—
Travel	—	—	—	12,000	—	—	12,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$12,000	—	—	\$12,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	189,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$189,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$189,000	—	—	\$189,996	—	—	\$189,996	—	—

Form 1586 — 856-Federa BR6 Lead Title IV Grant

Question	Narrative Response
State the purpose, source and legal citation.	TSCA Title IV State Lead Grant Work Plan Certification of Lead Based Paint Professionals The purpose of this grant is for an online data system whereby the Louisiana Department of Environmental Quality may accept and process applications and submittals, thereby automating as many steps as possible for all authorizing activities in the Lead Abatement Certification and Notification program under the Toxics Substances Control Act (TSCA) paragraph 404(g).
Agency discretion or Federal requirement?	Expenditures must meet the Federal requirements.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1410 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 3574	Fees & Self-Generated Form ID 1405 Q02-ENVIRONMENTAL TRUST
Salaries	2,261,021	45,845,167	—	21,271	92,623	33,104,375
Other Compensation	—	211,043	—	—	—	211,043
Related Benefits	743,454	26,204,370	—	8,729	48,738	20,401,042
TOTAL PERSONAL SERVICES	\$3,004,475	\$72,260,580	—	\$30,000	\$141,361	\$53,716,460
Travel	12,414	376,443	—	—	3,000	254,280
Operating Services	—	2,628,472	—	—	—	2,575,972
Supplies	—	927,354	—	—	—	888,064
TOTAL OPERATING EXPENSES	\$12,414	\$3,932,269	—	—	\$3,000	\$3,718,316
PROFESSIONAL SERVICES	\$160,498	\$4,200,810	—	—	—	\$3,535,810
Other Charges	284,080	44,110,662	—	—	—	7,431,969
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	18,127,301	—	—	—	14,699,043
TOTAL OTHER CHARGES	\$284,080	\$62,237,963	—	—	—	\$22,131,012
Acquisitions	—	1,307,351	—	—	—	1,307,351
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$1,307,351	—	—	—	\$1,307,351
TOTAL EXPENDITURES	\$3,461,467	\$143,938,973	—	\$30,000	\$144,361	\$84,408,949

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 1411 FEES & SELF GENERATED	Fees & Self-Generated Form ID 1412 FEES & SELF GENERATED	Statutory Dedications Form ID 1406 Q01-HWSCF	Statutory Dedications Form ID 1407 Q03-CWSRLF	Statutory Dedications Form ID 1408 Q05-MFTF	Statutory Dedications Form ID 1414 Q06-WTMF
Salaries	10,000	—	2,138,261	1,830,000	—	633,176
Other Compensation	—	—	—	—	—	—
Related Benefits	6,000	—	887,728	870,000	—	285,760
TOTAL PERSONAL SERVICES	\$16,000	—	\$3,025,989	\$2,700,000	—	\$918,936
Travel	2,000	—	5,000	10,000	—	3,000
Operating Services	—	—	30,000	1,500	—	16,000
Supplies	1,790	—	20,000	1,000	—	2,500
TOTAL OPERATING EXPENSES	\$3,790	—	\$55,000	\$12,500	—	\$21,500
PROFESSIONAL SERVICES	—	\$5,000	—	\$30,000	—	—
Other Charges	—	—	3,521,624	112,000	16,649,485	12,031,064
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	212,000	1,000	—	28,500
TOTAL OTHER CHARGES	—	—	\$3,733,624	\$113,000	\$16,649,485	\$12,059,564
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,790	\$5,000	\$6,814,613	\$2,855,500	\$16,649,485	\$13,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 1418 Q07-LEAD	Statutory Dedications Form ID 1419 V01-OIL SPILL CONTINGENC	Federal Funds Form ID 1539 EXCHANGE NETWORK GRANT	Federal Funds Form ID 1540 INDIRECT COST	Federal Funds Form ID 1563 PERFORMANCE PARTNERSHIP	Federal Funds Form ID 1564 SSEB
Salaries	102,760	148,711	93,842	1,440,314	4,327,949	17,011
Other Compensation	—	—	—	—	—	—
Related Benefits	44,040	66,263	40,218	869,295	1,857,336	7,291
TOTAL PERSONAL SERVICES	\$146,800	\$214,974	\$134,060	\$2,309,609	\$6,185,285	\$24,302
Travel	2,500	8,000	—	7,950	38,613	6,000
Operating Services	—	—	—	5,000	—	—
Supplies	—	4,000	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$2,500	\$12,000	—	\$22,950	\$38,613	\$6,000
PROFESSIONAL SERVICES	—	—	—	—	\$515,000	—
Other Charges	—	—	100,000	—	—	33,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	700	—	—	3,186,058	—	—
TOTAL OTHER CHARGES	\$700	—	\$100,000	\$3,186,058	—	\$33,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$150,000	\$226,974	\$234,060	\$5,518,617	\$6,738,898	\$63,302

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 1567 AHERA AQ ASBESTOS	Federal Funds Form ID 1573 P2.5 AIR MONITORING	Federal Funds Form ID 1576 SUPERFUND	Federal Funds Form ID 1577 LUST CORRECTIVE ACTION	Federal Funds Form ID 1578 BROWNFIELDS STATE RESPON	Federal Funds Form ID 1579 WQMP SEC 604(B)
Salaries	88,909	165,078	36,093	449,928	93,925	66,436
Other Compensation	—	—	—	—	—	—
Related Benefits	44,589	70,745	15,255	192,826	38,111	28,473
TOTAL PERSONAL SERVICES	\$133,498	\$235,823	\$51,348	\$642,754	\$132,036	\$94,909
Travel	9,150	—	6,300	1,000	6,075	5,000
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$9,150	—	\$6,300	\$1,000	\$6,075	\$5,000
PROFESSIONAL SERVICES	—	\$115,000	—	—	—	—
Other Charges	—	—	12,000	683,459	713,500	125,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	\$12,000	\$683,459	\$713,500	\$125,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$142,648	\$350,823	\$69,648	\$1,327,213	\$851,611	\$224,909

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 1580 NON-POINT SOURCE (NPS)	Federal Funds Form ID 1581 STATE CLEAN DIESEL GRANT	Federal Funds Form ID 1582 LUST HURRICANE HARVEY GR	Federal Funds Form ID 1583 DSMOA	Federal Funds Form ID 1584 LUST PREVENTION COMPLIAN	Federal Funds Form ID 1585 WQMP SEC 106
Salaries	722,300	1,028	773	17,514	209,577	33,313
Other Compensation	—	—	—	—	—	—
Related Benefits	309,557	441	331	7,506	89,819	14,277
TOTAL PERSONAL SERVICES	\$1,031,857	\$1,469	\$1,104	\$25,020	\$299,396	\$47,590
Travel	6,075	—	—	1,500	1,000	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$6,075	—	—	\$1,500	\$1,000	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	1,430,171	278,829	600,561	—	—	199,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,430,171	\$278,829	\$600,561	—	—	\$199,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,468,103	\$280,298	\$601,665	\$26,520	\$300,396	\$246,590

Expenditures	Federal Funds Form ID 1586 TSCA TITLE IV STATE LEAD
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	189,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$189,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$189,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 1410 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 3574	Fees & Self-Generated Form ID 1405 Q02-ENVIRONMENTAL TRUST
Salaries	2,311,713	46,342,604	321,236	21,271	92,623	33,205,202
Other Compensation	—	211,043	—	—	—	211,043
Related Benefits	991,587	26,497,622	162,388	8,729	48,738	20,522,694
TOTAL PERSONAL SERVICES	\$3,303,300	\$73,051,269	\$483,624	\$30,000	\$141,361	\$53,938,939
Travel	19,485	374,443	5,000	—	3,000	247,280
Operating Services	—	2,678,891	11,000	—	—	2,615,391
Supplies	—	874,924	—	—	—	835,634
TOTAL OPERATING EXPENSES	\$19,485	\$3,928,258	\$16,000	—	\$3,000	\$3,698,305
PROFESSIONAL SERVICES	\$234,705	\$3,597,110	\$30,000	—	—	\$2,902,110
Other Charges	315,514	42,079,702	—	—	—	5,869,751
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	14,541,254	2,474,799	—	—	8,638,197
TOTAL OTHER CHARGES	\$315,514	\$56,620,956	\$2,474,799	—	—	\$14,507,948
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,873,004	\$137,197,593	\$3,004,423	\$30,000	\$144,361	\$75,047,302

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 1411 FEES & SELF GENERATED	Fees & Self-Generated Form ID 1412 FEES & SELF GENERATED	Statutory Dedications Form ID 1406 Q01-HWSCF	Statutory Dedications Form ID 1407 Q03-CWSRLF	Statutory Dedications Form ID 1408 Q05-MFTF	Statutory Dedications Form ID 1414 Q06-WTMF
Salaries	10,000	—	2,116,873	1,926,762	—	633,176
Other Compensation	—	—	—	—	—	—
Related Benefits	6,000	—	848,862	918,078	—	285,760
TOTAL PERSONAL SERVICES	\$16,000	—	\$2,965,735	\$2,844,840	—	\$918,936
Travel	2,000	—	5,000	10,000	—	3,000
Operating Services	—	—	30,000	1,500	—	16,000
Supplies	1,790	—	20,000	1,000	—	2,500
TOTAL OPERATING EXPENSES	\$3,790	—	\$55,000	\$12,500	—	\$21,500
PROFESSIONAL SERVICES	—	\$5,000	—	\$30,000	—	—
Other Charges	—	—	3,052,882	112,000	16,649,485	12,031,064
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	212,000	1,000	—	28,500
TOTAL OTHER CHARGES	—	—	\$3,264,882	\$113,000	\$16,649,485	\$12,059,564
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,790	\$5,000	\$6,285,617	\$3,000,340	\$16,649,485	\$13,000,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 1418 Q07-LEAD	Statutory Dedications Form ID 1419 V01-OIL SPILL CONTINGENC	Statutory Dedications Form ID 3591 BROWNFIELDS STATE RESPON	Federal Funds Form ID 1539 EXCHANGE NETWORK GRANT	Federal Funds Form ID 1540 INDIRECT COST	Federal Funds Form ID 1563 PERFORMANCE PARTNERSHIP
Salaries	102,760	148,711	—	35,000	1,647,002	4,118,855
Other Compensation	—	—	—	—	—	—
Related Benefits	44,040	66,263	—	15,000	964,505	1,765,224
TOTAL PERSONAL SERVICES	\$146,800	\$214,974	—	\$50,000	\$2,611,507	\$5,884,079
Travel	2,500	8,000	—	—	2,200	32,413
Operating Services	—	—	—	—	5,000	—
Supplies	—	4,000	—	—	10,000	—
TOTAL OPERATING EXPENSES	\$2,500	\$12,000	—	—	\$17,200	\$32,413
PROFESSIONAL SERVICES	—	—	—	—	—	\$550,000
Other Charges	—	—	400,000	100,000	—	35,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	700	—	—	—	3,186,058	—
TOTAL OTHER CHARGES	\$700	—	\$400,000	\$100,000	\$3,186,058	\$35,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$150,000	\$226,974	\$400,000	\$150,000	\$5,814,765	\$6,501,492

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 1564 SSEB	Federal Funds Form ID 1567 AHERA AQ ASBESTOS	Federal Funds Form ID 1573 P2.5 AIR MONITORING	Federal Funds Form ID 1576 SUPERFUND	Federal Funds Form ID 1577 LUST CORRECTIVE ACTION	Federal Funds Form ID 1578 BROWNFIELDS STATE RESPON
Salaries	19,191	90,397	188,300	33,600	378,163	148,919
Other Compensation	—	—	—	—	—	—
Related Benefits	8,225	38,741	80,700	14,400	162,070	63,822
TOTAL PERSONAL SERVICES	\$27,416	\$129,138	\$269,000	\$48,000	\$540,233	\$212,741
Travel	8,000	7,100	—	2,617	9,785	5,379
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$8,000	\$7,100	—	\$2,617	\$9,785	\$5,379
PROFESSIONAL SERVICES	—	—	\$80,000	—	—	—
Other Charges	33,000	—	—	12,000	683,459	600,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$33,000	—	—	\$12,000	\$683,459	\$600,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$68,416	\$136,238	\$349,000	\$62,617	\$1,233,477	\$818,120

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 1579 WQMP SEC 604(B)	Federal Funds Form ID 1580 NON-POINT SOURCE (NPS)	Federal Funds Form ID 1581 STATE CLEAN DIESEL GRANT	Federal Funds Form ID 1582 LUST HURRICANE HARVEY GR	Federal Funds Form ID 1583 DSMOA	Federal Funds Form ID 1584 LUST PREVENTION COMPLIAN
Salaries	105,000	630,000	3,819	10,500	33,250	178,916
Other Compensation	—	—	—	—	—	—
Related Benefits	45,000	270,000	1,636	4,500	14,250	76,678
TOTAL PERSONAL SERVICES	\$150,000	\$900,000	\$5,455	\$15,000	\$47,500	\$255,594
Travel	2,500	2,500	—	—	1,000	1,500
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$2,500	\$2,500	—	—	\$1,000	\$1,500
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	46,500	1,197,761	432,239	600,561	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$46,500	\$1,197,761	\$432,239	\$600,561	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$199,000	\$2,100,261	\$437,694	\$615,561	\$48,500	\$257,094

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 1585 WQMP SEC 106	Federal Funds Form ID 1586 TSCA TITLE IV STATE LEAD
Salaries	18,481	124,597
Other Compensation	—	—
Related Benefits	7,920	53,399
TOTAL PERSONAL SERVICES	\$26,401	\$177,996
Travel	1,669	12,000
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	\$1,669	\$12,000
PROFESSIONAL SERVICES	—	—
Other Charges	224,000	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$224,000	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$252,070	\$189,996

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
CPRA-NRDA	4710059	MR-FROM STATE AGENCY	3,989	30,000	30,000	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	11,621	—	—	—
LOSCO	4710059	MR-FROM STATE AGENCY	4,962	—	—	—
OCD	4710059	MR-FROM STATE AGENCY	—	144,361	144,361	—
Total Collections/Income			\$20,572	\$174,361	\$174,361	—
TYPE						
Expenditures Source of Funding Form (BR-6)			20,572	174,361	174,361	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$20,572	\$174,361	\$174,361	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4710071	MR-COPIES	2,501	5,000	5,000	—
SOLID WASTE CERTIF	4710072	MR-CERTIFICATION	12,249	19,790	19,790	—
Total Collections/Income			\$14,750	\$24,790	\$24,790	—
TYPE						
Expenditures Source of Funding Form (BR-6)			14,750	24,790	24,790	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$14,750	\$24,790	\$24,790	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Q02 - Environmental Trust Fund Account

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	179,008	89,504	89,504	—
INTER FUND TRANSFER IN	4830014	INTRAFUND TRANSFER	12,733,496	15,503,772	12,416,267	(3,087,505)
LICENSES PERMITS & FEES	4550017	FEES-ENV TRUST	54,617,010	57,100,000	58,600,000	1,500,000
MISC COLLECTIONS	4710062	MR-NON REVENUE	1,241,075	2,000,000	2,000,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	12,627,340	7,993,924	1,941,531	(6,052,393)
Total Collections/Income			\$81,397,929	\$82,687,200	\$75,047,302	\$(7,639,898)
TYPE						
Expenditures Source of Funding Form (BR-6)			73,404,005	84,408,949	75,047,302	(9,361,647)
Carryforward			7,993,924	1,941,531	—	(1,941,531)
Transfer			—	(3,663,280)	—	3,663,280
Total Expenditures, Transfers and Carry Forwards to Next FY			\$81,397,929	\$82,687,200	\$75,047,302	\$(7,639,898)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

Q01 - Hazardous Waste Site Cleanup Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
FINES & PENALTIES	4520014	FINE&PEN-OTHER	2,065,594	2,500,000	2,500,000	—
HAZARDOUS WASTE DISP TAX	4170010	TAX-HAZ WASTE DISP	2,543,389	2,900,000	2,900,000	—
INTEREST	4430010	INTERESTON INVEST	68,277	34,139	34,138	(1)
MISC COLLECTIONS	4710067	MR-C.RECOV-RESP PRTY	357,888	380,000	380,000	—
MISC COLLECTIONS	4710068	MR-C.RECOV-VOL_CLNUP	25,678	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	5,058,810	5,008,946	4,008,472	(1,000,474)
REIMBURSEMENTS	4830012	INT FUND PY TRANS IN	708	—	—	—
Total Collections/Income			\$10,120,344	\$10,823,085	\$9,822,610	\$(1,000,475)
TYPE						
Expenditures Source of Funding Form (BR-6)			5,111,398	6,814,613	6,285,617	(528,996)
Carryforward			5,008,946	4,008,472	3,536,993	(471,479)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$10,120,344	\$10,823,085	\$9,822,610	\$(1,000,475)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Q03 - Clean Water State Revolving Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060014	FR-FED GRANT/CONRT	2,855,500	2,855,500	3,000,340	144,840
Total Collections/Income			\$2,855,500	\$2,855,500	\$3,000,340	\$144,840
TYPE						
Expenditures Source of Funding Form (BR-6)			2,855,500	2,855,500	3,000,340	144,840
Total Expenditures, Transfers and Carry Forwards to Next FY			\$2,855,500	\$2,855,500	\$3,000,340	\$144,840
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Q05 - Motor Fuels Underground Tank

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	1,624,977	812,489	812,489	—
LICENSES PERMITS & FEES	4550051	FEES-MFTF	22,271,469	23,000,000	23,000,000	—
MISC COLLECTIONS	4710062	MR-NON REVENUE	1,823	5,000	5,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	119,240,835	123,647,199	124,815,202	1,168,003
Total Collections/Income			\$143,139,104	\$147,464,688	\$148,632,691	\$1,168,003
TYPE						
Expenditures Source of Funding Form (BR-6)			13,201,537	16,649,485	16,649,485	—
Carryforward			123,647,199	124,815,203	125,983,206	1,168,003
Transfer			6,290,368	6,000,000	6,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$143,139,104	\$147,464,688	\$148,632,691	\$1,168,003
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Q06 - Waste Tire Management Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	19,980	9,990	9,990	—
LATE PAYMENT FEES	4550103	FEES-WSTTIRE ACT633	125,163	—	—	—
LICENSES PERMITS & FEES	4550058	FEES-TIRE DEALERS	11,955,555	13,330,000	13,330,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	1,093,789	1,876,869	2,216,859	339,990
Total Collections/Income			\$13,194,487	\$15,216,859	\$15,556,849	\$339,990
TYPE						
Expenditures Source of Funding Form (BR-6)			11,299,824	13,000,000	13,000,000	—
Carryforward			1,876,869	2,216,859	2,556,849	339,990
Transfer			17,794	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$13,194,487	\$15,216,859	\$15,556,849	\$339,990
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Q07 - Lead Hazard Reduction Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	2,251	1,126	1,125	(1)
LICENSES PERMITS & FEES	4550065	FEES-LEAD	132,893	140,000	140,000	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	148,181	147,233	138,359	(8,874)
Total Collections/Income			\$283,325	\$288,359	\$279,484	\$(8,875)
TYPE						
Expenditures Source of Funding Form (BR-6)			136,092	150,000	150,000	—
Carryforward			147,233	138,359	129,484	(8,875)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$283,325	\$288,359	\$279,484	\$(8,875)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Q12 - Brownfields Cleanup Revolving Loan Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060014	FR-FED GRANT/CONRT	—	—	400,000	400,000
Total Collections/Income			—	—	\$400,000	\$400,000
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	400,000	400,000
Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	\$400,000	\$400,000
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V01 - Oil Spill Contingency Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
MISC COLLECTIONS	4830014	INTRAFUND TRANSFER	43,769	226,974	226,974	—
Total Collections/Income			\$43,769	\$226,974	\$226,974	—
TYPE						
Expenditures Source of Funding Form (BR-6)			43,769	226,974	226,974	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$43,769	\$226,974	\$226,974	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060013	FR-FED APPROPNS	16,312,782	19,634,301	19,234,301	(400,000)
Total Collections/Income			\$16,312,782	\$19,634,301	\$19,234,301	\$(400,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			16,312,782	19,634,301	19,234,301	(400,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$16,312,782	\$19,634,301	\$19,234,301	\$(400,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 1641 — 856-BR7 IAT

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1642 — 856-BR7 Self Gen

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1643 — 856-BR7 HWSCF

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1644 — 856-BR7 ETF

Question	Narrative Response
Explain any transfers to other appropriations.	The purpose of the Q02 transfer is for an internal expenditure budget cut.
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1645 — 856-BR7 CWSRF

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1646 — 856-BR7 MFTF

Question	Narrative Response
Explain any transfers to other appropriations.	Reimbursement for UST related Admin Expenses to ETF
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1647 — 856-BR7 WTMF

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1648 — 856-BR7 Lead

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1650 — 856-BR7 V01

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 1709 — 856-Federal

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

Form 3497 — 856-BR7 BCRLF

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

SCHEDULE OF REQUESTED EXPENDITURES**8561 - Office of the Secretary****Travel**

FY2021-2022 Request	Description
44,971	Conference travel
16,379	Field travel
\$61,350	Total Travel

Operating Services

FY2021-2022 Request	Description
3,000	Advertising - Public Notices
13,200	Cell phone services.
3,150	Mailing of various legal documents, public information booklets and pamphlets.
1,500	Meeting room rental for Small Business and Outreach program's public meetings.
15,412	Misc. legal fees and services.
21,349	OSEC share of regional office rental.
5,200	Printing - DEQ Annual Reports and public information brochures.
45,660	Thompson-West subscription for Legal section.
1,000	Utilities for regional offices.
9,600	Vehicle maintenance.
\$119,071	Total Operating Services

Supplies

FY2021-2022 Request	Description
20,947	Automotive fuels.
1,700	Computer supplies such as CD, surge protectors, toner, and flash drives.
6,120	General office supplies

Supplies *(continued)*

FY2021-2022 Request	Description
300	Items for auto repairs such as fuses, bulbs, etc.
20,056	Misc. supplies such as field supplies, batteries, storage boxes, and promotional items.
2,650	Uniforms.
\$51,773	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
10,000	Environmental Trust Fund Account	
\$10,000		Court Reporting Services required to officially record and transcribe testimony and proceedings for discovery, appeals and hearings. This includes litigation and hearings to receive public comments on proposed permits and settlements, rule-making hearings and other scheduled department meetings and hearings.
4,750	Environmental Trust Fund Account	
\$4,750		Legal Services- To provide legal research and consultation for issues, strategy and litigation as required by the Secretary.
\$14,750	Total Professional Services	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
97,152	Environmental Trust Fund Account		
\$97,152		CS-DIV OF ADMINISTRATIVE LAW	Administrative Hearings
1,000	Environmental Trust Fund Account		
\$1,000		SECRETARY OF STATE	Archive Supplies
24,453	Environmental Trust Fund Account		
\$24,453		DIVISION OF ADMINISTRATION	For publication of regulations.
14,400	Environmental Trust Fund Account		
\$14,400		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Costs
7,802	Environmental Trust Fund Account		
\$7,802		OFF. TELECOMMUNICATIONS MGMT	Telephone Costs

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
10,000	Federal Funds		
\$10,000		OFF. TELECOMMUNICATIONS MGMT	Telephone Services
\$154,807	Total Interagency Transfers		

8562 - Office of Environmental Compliance**Travel**

FY2021-2022 Request	Description
31,810	Conference travel
103,170	Field travel
\$134,980	Total Travel

Operating Services

FY2021-2022 Request	Description
27,050	Cell phones and data connections.
9,000	Cleaning services for regional offices.
3,813	Lab fee for non-contractual lab analysis.
19,000	Maintenance of boat, trailer, ice makers, etc.
14,827	Maintenance of scientific equipment.
2,000	Meeting room rental.
9,450	Misc. expenses such as tools, car washes, etc.
1,000	Printing for forms, tags, and handouts.
934,216	Rental for regional offices.
2,000	Security services for regional offices.
10,900	Utilities for regional offices.
90,600	Vehicle maintenance.
1,500	Waste disposal for regional offices.
\$1,125,356	Total Operating Services

Supplies

FY2021-2022 Request	Description
4,000	Auto supplies such as wipers, batteries, and headlights.
5,000	Computer supplies such as CD, surge protectors, and flash drives.
174,333	Fuels for vehicles.
16,400	General office supplies.
100	Items for a minor building maintenance.
214,438	Misc. supplies and materials for industrial radiography exams.
15,600	Uniforms and protective boots for inspectors.
\$429,871	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
30,000	State General Fund	
\$30,000		Lab Analysis for Mercury Samples
672,000	Environmental Trust Fund Account	
515,000	Federal Funds	
\$1,187,000		Laboratory Analysis-Outsourced Analytical Services to provide the analysis of samples collected by the department in support of permitting, surveillance and other department activities.
\$1,217,000		Total Professional Services

Other Charges

FY2021-2022 Request	Means of Financing	Description
33,000	Federal Funds	
\$33,000		Transuranic Waste Shipment Training of emergency personnel at the state and local levels and preparation of procedures to successfully deal with any radiological emergencies.
\$33,000		Total Other Charges

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
6,250	Environmental Trust Fund Account		
\$6,250		LSU A & M COLLEGE	Calibration of Survey Meters
7,450	Environmental Trust Fund Account		
\$7,450		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Costs
104,910	Environmental Trust Fund Account		
\$104,910		OFF. TELECOMMUNICATIONS MGMT	Telephone cost
3,500	Environmental Trust Fund Account		
\$3,500		PUBLIC SAFETY SRVS CAFETERIA	Vehicle Applications
\$122,110	Total Interagency Transfers		

8563 - Office of Environmental Services**Travel**

FY2021-2022 Request	Description
1,600	Board Member Travel for LA Solid Waste Board Members
17,400	Field - Travel
30,500	Travel - Conference
\$49,500	Total Travel

Operating Services

FY2021-2022 Request	Description
5,750	Cellphones.
2,500	Mail, delivery, and postage expenses.
7,407	Misc. such as sign language services for public hearings.
9,000	Printing of reports for permits and various forms.
800	Public meeting/hearing space rental.
18,200	Public notices for various types of permit actions.
500	Security for public hearings.
\$44,157	Total Operating Services

Supplies

FY2021-2022 Request	Description
700	Computer supplies such as CD, surge protector and flash drives.
10,400	General office supplies
9,063	Misc. items such as batteries, storage boxes, and packing tapes.
2,200	Uniforms for permit writers' site visits.
\$22,363	Total Supplies

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
2,650	Environmental Trust Fund Account		
\$2,650		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Costs
39,535	Environmental Trust Fund Account		
700	Lead Hazard Reduction Fund		
4,976	Waste Tire Management Fund		
\$45,211		OFF. TELECOMMUNICATIONS MGMT	Telephone Services
\$47,861	Total Interagency Transfers		

8564 - Office of Management and Finance

Travel

FY2021-2022 Request	Description
19,500	Travel - Conferences
\$19,500	Total Travel

Operating Services

FY2021-2022 Request	Description
20,696	Auto maintenance for motor pool vehicles.
29,000	Building maintenance for the entire department.
3,900	Cellphones and data.
100,000	Copier rental for entire department.
3,300	Forms for Financial Services such as deposit books.
34,800	Mail and delivery services between regional offices and headquarter.
48,121	Maintenance of equipment for an administrative (general) services and data processing equipment.
129,225	Misc. items such as car washes, cable services, tolls, sign language services, and temporary employment for the entire department.
6,004	Program share of regional office rent.
100	Public notice announcements
2,000	Rental of public hearing/meeting space for Clean Water Revolving Loan Program.
238,529	Software maintenance/support not covered by OTS contract.
4,250	Subscription services.
\$619,925	Total Operating Services

Supplies

FY2021-2022 Request	Description
1,000	Building maintenance parts for the entire department.
53,100	Computer supplies such as CD, flash drives and printer cartridges.
3,000	Gas expenses for motor pool vehicles.

Supplies *(continued)*

FY2021-2022 Request	Description
3,700	General office supplies.
4,500	Parts for auto repairs.
59,300	Supplies for drone operations and misc. supplies.
300	Uniforms.
\$124,900	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
30,000	Clean Water State Revolving Fund	
\$30,000		Bond Advisor for Loan Programs- Legal Representation and Advice on loans, bond issues, rules and regulations, and policies for the State Revolving Fund (SRF) Programs.
1,826,830	Environmental Trust Fund Account	
5,000	Fees & Self-Generated	
\$1,831,830		Document Management System- To continue the scanning, indexing and electronic storage of all documents submitted to DEQ. This agency wide document management system provides faster processing and a reduction in the manual filing of documents.
103,530	Environmental Trust Fund Account	
\$103,530		Medical Exams To detect possible contamination associated with exposure to materials as a result of work related activities.
\$1,965,360		Total Professional Services

Other Charges

FY2021-2022 Request	Means of Financing	Description
1,000,000	Environmental Trust Fund Account	
\$1,000,000		Motor Fuels Underground Storage Tank Legal Services provided by the Department of Justice related to the investigation of payment improperly made to oil and gas companies from the Motor Fuels Underground Storage Tank Trust Fund.

Other Charges *(continued)*

FY2021-2022 Request	Means of Financing	Description
16,649,485	Motor Fuels Underground Tank	
\$16,649,485		Motor Fuels Underground Storage Tank- To reimburse Response Action Contractors (RACS) for cleanup of program eligible leaking Motor Fuels Trust Fund) underground storage tanks.
186,788	Environmental Trust Fund Account	
\$186,788		UST Operator Training Program To administer the Louisiana Department of Environmental Quality UST Operator Training Program.
12,031,064	Waste Tire Management Fund	
\$12,031,064		Waste Tire Program- Payments to permitted processors for proper disposal of collected waste tires to authorized end use markets.
\$29,867,337	Total Other Charges	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
2,100	Environmental Trust Fund Account		
\$2,100		SECRETARY OF STATE	Archive supplies
128,818	Environmental Trust Fund Account		
\$128,818		LEGISLATIVE AUDITOR	Audit fees
1,423,159	Environmental Trust Fund Account		
190,000	Hazardous Waste Site Cleanup Fund		
23,524	Waste Tire Management Fund		
\$1,636,683		DIVISION OF ADMINISTRATION	Building rent, maintenance, and OCR
44,400	Environmental Trust Fund Account		
\$44,400		LA PROPERTY ASSISTANCE AGENCY	GPS for the state vehicles
794,661	Environmental Trust Fund Account		
\$794,661		OFFICE OF RISK MANAGEMENT	Insurance
2,249,658	Environmental Trust Fund Account		
3,176,058	Federal Funds		
\$5,425,716		DOA-OFFICE OF TECHNOLOGY SVCS	Reimbursement for IT services, printings, and state mail.

Interagency Transfers *(continued)*

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
38,843	Environmental Trust Fund Account		
\$38,843		UNIFORM PAYROLL OFFICE	Reimbursement for Office of State Uniform Payroll services
299,537	Environmental Trust Fund Account		
\$299,537		STATE CIVIL SERVICE	Reimbursement for State Civil Service services and CPTP training costs
10,541	Environmental Trust Fund Account		
\$10,541		STO - DEPT OF TREASURY	Reimbursement for State Treasury services
239,833	Environmental Trust Fund Account		
\$239,833		PUBLIC SAFETY SRVS CAFETERIA	Security costs for the state buildings
2,275,237	State General Fund		
\$2,275,237		DIVISION OF ADMINISTRATION	State building rent
1,000	Clean Water State Revolving Fund		
483,368	Environmental Trust Fund Account		
\$484,368		OFF. TELECOMMUNICATIONS MGMT	Telephone services, network connectivity, and telecommunication services
199,412	State General Fund		
\$199,412		DOTD ADMINISTRATION	Topographic Mapping
\$11,580,149	Total Interagency Transfers		

8565 - Office of Environmental Assessment

Travel

FY2021-2022 Request	Description
56,613	Travel for conferences.
52,500	Travel for field works.
\$109,113	Total Travel

Operating Services

FY2021-2022 Request	Description
61,900	Auto maintenance and repairs.
19,750	Cellphone and data.
46,700	Electricity for air monitoring sites.
221,020	LA Emission and Safety Inspection System software maintenance for Air Planning division.
3,733	Mail costs for certified mails.
40,550	Maintenance of air monitoring sites, boats, etc.
41,750	Maintenance of Equipment
108,111	MAML (Mobile Air Monitoring Laboratory) expenses and misc. items.
1,800	Printings.
187,669	Program share of regional offices rental.
635	Public notice announcements.
36,764	Rental of air monitoring sites across the state.
\$770,382	Total Operating Services

Supplies

FY2021-2022 Request	Description
67,867	Chemical gases and misc. supplies
152,670	Fuels for field vehicles.
18,600	General office supplies.

Supplies *(continued)*

FY2021-2022 Request	Description
1,700	Parts for auto repairs and maintenance.
5,180	Uniforms.
\$246,017	Total Supplies

Professional Services

FY2021-2022 Request	Means of Financing	Description
115,000	Federal Funds	
\$115,000		Ambient PM 2.5 Network Operations and Risk Assessment
75,000	Environmental Trust Fund Account	
\$75,000		Conduct Performance Site Audits
5,000	Environmental Trust Fund Account	
\$5,000		Environmental Consulting/Certification of OBD Software Updates
70,000	Environmental Trust Fund Account	
135,000	Environmental Trust Fund Account	
\$205,000		Risk Assessment
\$400,000		Total Professional Services

Other Charges

FY2021-2022 Request	Means of Financing	Description
600,000	Federal Funds	
\$600,000		Brownfields State Response Program To provide for program enhancement, outreach projects, site assessments, and site cleanup projects at Brownfields sites.
400,000	Brownfields Cleanup Revolving Loan Fund	
\$400,000		Brownsfield Revolving Loan Grant

Other Charges *(continued)*

FY2021-2022 Request	Means of Financing	Description
372,118	Environmental Trust Fund Account	
\$372,118		Compliance Evaluation Inspections. To perform Underground Storage Tank compliance evaluation inspections. This funding is provided by EPA to meet the recurring inspection requirements of the Energy Act.
108,910	Federal Funds	
\$108,910		EPA 106 Supplemental Permits and Enforcement Grants Funds will be used to enhance state permit and enforcement programs. Planned use of funds includes expanding on-line permitting capabilities, providing information technology support and services (including purchase of equipment).
115,090	Federal Funds	
\$115,090		EPA Grants 106 Monitoring Initiatives- The objective of the project is for the recipient to conduct ambient water quality monitoring. The objectives include expanding data collections and analysis as well as developing a dissolved oxygen/slope relationship in Louisiana streams. The Clean Water Act Sect. 106 authorizes funds to assist states in establishing and maintaining their overall water pollution control program.
112,000	Clean Water State Revolving Fund	
\$112,000		EPA Grants Nonpoint Source Sec. 319(h) cost Share
1,197,761	Federal Funds	
\$1,197,761		EPA Grants Nonpoint Source Sec. 319(h)- The nonpoint program is implemented to control particularly difficult or serious nonpoint source pollution problems and to carry out groundwater quality protection activities as part of a comprehensive nonpoint source pollution control program. This includes planning, assessing, demonstration projects, technical assistance, education, training, and technology transfer for the purpose of protecting groundwater from contamination, reducing nonpoint source pollutant loading, and improving Louisiana's surface water quality.
100,000	Federal Funds	
\$100,000		Exchange Network Grant This funding will advance LDEQ's ability to provide consistent, accurate, and timely notifications of pending permit activity and opportunities for public comment by integrating the Public Participation Groups's processes into LDEQ's IDMS. This allows LDEQ to automate and standardize notices and requests for public comments in a timely manner as well as provide a platform for public comment submission.

Other Charges *(continued)*

FY2021-2022 Request	Means of Financing	Description
600,561	Federal Funds	
\$600,561		Gulf of Mexico Hurricanes Supplemental Funding for the Leaking Underground Storage Tank Program- To provide for site assessments and site cleanup projects at underground storage tank sites in areas affected by Hurricane Harvey.
3,052,882	Hazardous Waste Site Cleanup Fund	
\$3,052,882		Hazardous Waste Site Clean up Fund contracts. To provide services for investigation, testing, containment, control, and cleanup for waste sites; to provide money or services for the state share of matching funds for Environmental Protection Agency (EPA) lead sites.
432,239	Federal Funds	
\$432,239		La Clean Diesel Grant Federal Funding that will allow DEQ to provide funds for Louisiana Clean Diesel Grant Program for projects that maximize the benefits of diesel emissions reductions by retrofitting, upgrading, replacement, or reduced idling from on-road and off-road diesel engines and equipment. All projects shall use EPA or California Air Resource Board (CARB) Verified Technologies.
683,459	Federal Funds	
\$683,459		LUST Trust Fund These federal funds will allow DEQ to increase the pace of cleaning up UST releases into the environment that have already occurred, but have not yet been cleaned up. The current program has limited funding and the funds provided for in the LUST TF will allow DEQ to respond to petroleum releases from USTs where owners and operators are unknown, unwilling, or unable to take corrective actions themselves, and in emergency situations.
35,000	Federal Funds	
\$35,000		PPG Grant for Compliance Evaluation Inspections
12,000	Federal Funds	
\$12,000		Risk Assessment Superfund -To evaluate conditions and threats to determine their risk to human health and the environment.
4,310,845	Environmental Trust Fund Account	
\$4,310,845		Volkswagen Settlement Disbursement to School Boards
46,500	Federal Funds	
\$46,500		.WQMP TMDL Grant LDEQ will utilize this 604(b) grant to support restoration and protection activities, including modeling and data analysis activities to support Louisiana's Water Permits Program and Nutrient Management Strategy, TMDL revisions, and other non-TMDL (alternative) approaches
\$12,179,365	Total Other Charges	

Interagency Transfers

FY2021-2022 Request	Means of Financing	Receiving Agency	Description
120,000	Environmental Trust Fund Account		
\$120,000		LOUISIANA TECHNICAL COLLEGE	Baton Rouge Community College to serve as a challenge station for the public when they have concerns about On-Board Diagnostic test results as required by 40 CFR 51.368(b).
82,330	Environmental Trust Fund Account		
\$82,330		AGRICULTURE AND FORESTRY	Building rent for Air Field section
5,800	Environmental Trust Fund Account		
\$5,800		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Costs
55,775	Environmental Trust Fund Account		
22,000	Hazardous Waste Site Cleanup Fund		
\$77,775		OFF. TELECOMMUNICATIONS MGMT	Telephone Services
5,000	Environmental Trust Fund Account		
\$5,000		AGRICULTURE AND FORESTRY	Utility costs for rental building
240,000	Environmental Trust Fund Account		
\$240,000		PUBLIC SAFETY SRVS CAFETERIA	Vehicle inspection and maintenance program for emissions controls.
2,105,422	Environmental Trust Fund Account		
\$2,105,422		DOTD ADMINISTRATION	Volkswagen Contract
\$2,636,327	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	3,004,423	3,004,423
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	174,361	—	—	—	—	—	174,361
FEES & SELF-GENERATED	84,433,739	(7,118,340)	—	850,943	—	(3,094,250)	75,072,092
STATUTORY DEDICATIONS	39,696,572	(968,742)	—	(60,254)	—	544,840	39,212,416
FEDERAL FUNDS	19,634,301	—	—	—	—	(400,000)	19,234,301
TOTAL MEANS OF FINANCING	\$143,938,973	\$(8,087,082)	—	\$790,689	—	\$55,013	\$136,697,593

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Environmental Trust Fund Account	84,408,949	(7,118,340)	—	850,943	—	(3,094,250)	75,047,302
Fees & Self-Generated	24,790	—	—	—	—	—	24,790
Total:	\$84,433,739	\$(7,118,340)	—	\$850,943	—	\$(3,094,250)	\$75,072,092

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Brownfields Cleanup Revolving Loan Fund	—	—	—	—	—	400,000	400,000
Clean Water State Revolving Fund	2,855,500	—	—	—	—	144,840	3,000,340
Hazardous Waste Site Cleanup Fund	6,814,613	(968,742)	—	(60,254)	—	—	5,785,617
Lead Hazard Reduction Fund	150,000	—	—	—	—	—	150,000
Motor Fuels Underground Tank	16,649,485	—	—	—	—	—	16,649,485
Oil Spill Contingency Fund	226,974	—	—	—	—	—	226,974
Waste Tire Management Fund	13,000,000	—	—	—	—	—	13,000,000
Total:	\$39,696,572	\$(968,742)	—	\$(60,254)	—	\$544,840	\$39,212,416

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	45,845,167	—	—	497,437	—	—	46,342,604
Other Compensation	211,043	—	—	—	—	—	211,043
Related Benefits	26,204,370	—	—	293,252	—	—	26,497,622
TOTAL PERSONAL SERVICES	\$72,260,580	—	—	\$790,689	—	—	\$73,051,269
Travel	376,443	(2,000)	—	—	—	—	374,443
Operating Services	2,628,472	(581)	—	—	—	51,000	2,678,891
Supplies	927,354	(52,430)	—	—	—	—	874,924
TOTAL OPERATING EXPENSES	\$3,932,269	\$(55,011)	—	—	—	\$51,000	\$3,928,258
PROFESSIONAL SERVICES	\$4,200,810	\$(603,700)	—	—	—	—	\$3,597,110
Other Charges	44,110,662	(2,530,960)	—	—	—	—	41,579,702
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	18,127,301	(3,590,060)	—	—	—	4,013	14,541,254
TOTAL OTHER CHARGES	\$62,237,963	\$(6,121,020)	—	—	—	\$4,013	\$56,120,956
Acquisitions	1,307,351	(1,307,351)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,307,351	\$(1,307,351)	—	—	—	—	—
TOTAL EXPENDITURES	\$143,938,973	\$(8,087,082)	—	\$790,689	—	\$55,013	\$136,697,593
Classified	701	—	—	(3)	—	—	698
Unclassified	9	—	—	—	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	710	—	—	(3)	—	—	707
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 1986 — FY22 Non-Recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(5,705,601)
STATUTORY DEDICATIONS	(968,742)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,674,343)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(34,312)
TOTAL OPERATING EXPENSES	\$(34,312)
PROFESSIONAL SERVICES	\$(603,700)
Other Charges	(2,530,960)
Debt Service	—
Interagency Transfers	(3,356,420)
TOTAL OTHER CHARGES	\$(5,887,380)
Acquisitions	(148,951)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(148,951)
TOTAL EXPENDITURES	\$(6,674,343)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,158,400)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,158,400)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(1,158,400)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(1,158,400)
TOTAL EXPENDITURES	\$(1,158,400)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 3280 — 856 OMF Budget Cut - Aircraft Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(254,339)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(254,339)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(2,000)
Operating Services	(581)
Supplies	(18,118)
TOTAL OPERATING EXPENSES	\$(20,699)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(233,640)
TOTAL OTHER CHARGES	\$(233,640)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(254,339)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 1988 — FY22 Standard Inflation
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	68
FEES & SELF-GENERATED	149,066
STATUTORY DEDICATIONS	3,006
FEDERAL FUNDS	16,511
TOTAL MEANS OF FINANCING	\$168,651

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	8,476
Operating Services	59,142
Supplies	20,095
TOTAL OPERATING EXPENSES	\$87,713
PROFESSIONAL SERVICES	\$80,938
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$168,651

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 2668 — 856 - Inflation Reversal
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(68)
FEES & SELF-GENERATED	(149,066)
STATUTORY DEDICATIONS	(3,006)
FEDERAL FUNDS	(16,511)
TOTAL MEANS OF FINANCING	\$(168,651)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(8,476)
Operating Services	(59,142)
Supplies	(20,095)
TOTAL OPERATING EXPENSES	\$(87,713)
PROFESSIONAL SERVICES	\$(80,938)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(168,651)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 2689 — 856 - Training Series Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	91,492
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$91,492

Expenditures

	Amount
Salaries	91,492
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$91,492
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$91,492

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2691 — 856 - Market Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,200,336
STATUTORY DEDICATIONS	47,197
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,247,533

Expenditures

	Amount
Salaries	1,247,533
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$1,247,533
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,247,533

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2693 — 856 - Base Salary Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	856,710
STATUTORY DEDICATIONS	(68,585)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$788,125

Expenditures

	Amount
Salaries	788,125
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$788,125
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$788,125

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2695 — 856 - Related Benefits Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,053,815
STATUTORY DEDICATIONS	(38,866)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,014,949

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	1,014,949
TOTAL PERSONAL SERVICES	\$1,014,949
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,014,949

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 2720 — 856 - Double Incumbency Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(210,671)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(210,671)

Expenditures

	Amount
Salaries	(142,970)
Other Compensation	—
Related Benefits	(67,701)
TOTAL PERSONAL SERVICES	\$(210,671)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(210,671)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 2723 — 856 - Attrition

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,741,508)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,741,508)

Expenditures

	Amount
Salaries	(1,230,312)
Other Compensation	—
Related Benefits	(511,196)
TOTAL PERSONAL SERVICES	\$(1,741,508)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(1,741,508)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 3391 — 856 - Criminal Investigations Budget Cut
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(399,231)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(399,231)

Expenditures

	Amount
Salaries	(256,431)
Other Compensation	—
Related Benefits	(142,800)
TOTAL PERSONAL SERVICES	\$(399,231)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(399,231)

Positions

	FTE
Classified	(3)
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	(3)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 2403 — Legislative Auditor Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,013
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,013

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	4,013
TOTAL OTHER CHARGES	\$4,013
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,013

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 2409 — New Office Lease for Alexandria Office
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$51,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	51,000
Supplies	—
TOTAL OPERATING EXPENSES	\$51,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$51,000

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 3017 — 856- MOF SWAP FED to Q12

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	400,000
FEDERAL FUNDS	(400,000)
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 3514 — 856 - MOF Swap between ETF & GF (Mercury)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	529,624
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(529,624)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 3522 — 856 - MOF Swap between ETF & GF (DOTD)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	199,412
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(199,412)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 3524 — 856 - MOF Swap between ETF & GF (Galvez)

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,275,387
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,275,387)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 3716 — 856 MOF Swap Q02-Q03

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(144,840)
STATUTORY DEDICATIONS	144,840
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	6,835,488	(122,719)	—	(47,847)	—	—	6,664,922
STATUTORY DEDICATIONS	250,000	—	—	—	—	—	250,000
FEDERAL FUNDS	1,458,661	—	—	—	—	—	1,458,661
TOTAL MEANS OF FINANCING	\$8,544,149	\$(122,719)	—	\$(47,847)	—	—	\$8,373,583

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Environmental Trust Fund Account	6,835,488	(122,719)	—	(47,847)	—	—	6,664,922
Total:	\$6,835,488	\$(122,719)	—	\$(47,847)	—	—	\$6,664,922

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Hazardous Waste Site Cleanup Fund	20,000	—	—	—	—	—	20,000
Oil Spill Contingency Fund	5,000	—	—	—	—	—	5,000
Waste Tire Management Fund	225,000	—	—	—	—	—	225,000
Total:	\$250,000	—	—	—	—	—	\$250,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	5,414,892	—	—	8,435	—	—	5,423,327
Other Compensation	—	—	—	—	—	—	—
Related Benefits	2,604,787	—	—	(56,282)	—	—	2,548,505
TOTAL PERSONAL SERVICES	\$8,019,679	—	—	\$(47,847)	—	—	\$7,971,832
Travel	61,350	—	—	—	—	—	61,350
Operating Services	119,071	—	—	—	—	—	119,071
Supplies	51,773	—	—	—	—	—	51,773
TOTAL OPERATING EXPENSES	\$232,194	—	—	—	—	—	\$232,194
PROFESSIONAL SERVICES	\$14,750	—	—	—	—	—	\$14,750
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	154,807	—	—	—	—	—	154,807
TOTAL OTHER CHARGES	\$154,807	—	—	—	—	—	\$154,807
Acquisitions	122,719	(122,719)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$122,719	\$(122,719)	—	—	—	—	—
TOTAL EXPENDITURES	\$8,544,149	\$(122,719)	—	\$(47,847)	—	—	\$8,373,583
Classified	64	—	—	(3)	—	—	61
Unclassified	9	—	—	—	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	73	—	—	(3)	—	—	70
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8562 - Office of Environmental Compliance

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	30,000	30,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	21,271,748	(554,336)	—	73,627	—	21,000	20,812,039
STATUTORY DEDICATIONS	281,229	—	—	—	—	—	281,229
FEDERAL FUNDS	2,952,974	—	—	—	—	—	2,952,974
TOTAL MEANS OF FINANCING	\$24,505,951	\$(554,336)	—	\$73,627	—	\$51,000	\$24,076,242

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Environmental Trust Fund Account	21,271,748	(554,336)	—	73,627	—	21,000	20,812,039
Total:	\$21,271,748	\$(554,336)	—	\$73,627	—	\$21,000	\$20,812,039

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Lead Hazard Reduction Fund	20,000	—	—	—	—	—	20,000
Oil Spill Contingency Fund	31,229	—	—	—	—	—	31,229
Waste Tire Management Fund	230,000	—	—	—	—	—	230,000
Total:	\$281,229	—	—	—	—	—	\$281,229

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	13,943,369	—	—	38,401	—	—	13,981,770
Other Compensation	—	—	—	—	—	—	—
Related Benefits	6,996,929	—	—	35,226	—	—	7,032,155
TOTAL PERSONAL SERVICES	\$20,940,298	—	—	\$73,627	—	—	\$21,013,925
Travel	134,980	—	—	—	—	—	134,980
Operating Services	1,074,356	—	—	—	—	51,000	1,125,356
Supplies	429,871	—	—	—	—	—	429,871
TOTAL OPERATING EXPENSES	\$1,639,207	—	—	—	—	\$51,000	\$1,690,207
PROFESSIONAL SERVICES	\$1,333,386	\$(116,386)	—	—	—	—	\$1,217,000
Other Charges	33,000	—	—	—	—	—	33,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	122,110	—	—	—	—	—	122,110
TOTAL OTHER CHARGES	\$155,110	—	—	—	—	—	\$155,110
Acquisitions	437,950	(437,950)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$437,950	\$(437,950)	—	—	—	—	—
TOTAL EXPENDITURES	\$24,505,951	\$(554,336)	—	\$73,627	—	\$51,000	\$24,076,242
Classified	235	—	—	—	—	—	235
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	235	—	—	—	—	—	235
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8563 - Office of Environmental Services

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	11,918,126	—	—	121,618	—	—	12,039,744
STATUTORY DEDICATIONS	878,992	—	—	—	—	—	878,992
FEDERAL FUNDS	3,423,151	—	—	—	—	—	3,423,151
TOTAL MEANS OF FINANCING	\$16,220,269	—	—	\$121,618	—	—	\$16,341,887

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Environmental Trust Fund Account	11,898,336	—	—	121,618	—	—	12,019,954
Fees & Self-Generated	19,790	—	—	—	—	—	19,790
Total:	\$11,918,126	—	—	\$121,618	—	—	\$12,039,744

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Clean Water State Revolving Fund	500,000	—	—	—	—	—	500,000
Lead Hazard Reduction Fund	75,000	—	—	—	—	—	75,000
Waste Tire Management Fund	303,992	—	—	—	—	—	303,992
Total:	\$878,992	—	—	—	—	—	\$878,992

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	10,907,198	—	—	105,196	—	—	11,012,394
Other Compensation	—	—	—	—	—	—	—
Related Benefits	5,149,190	—	—	16,422	—	—	5,165,612
TOTAL PERSONAL SERVICES	\$16,056,388	—	—	\$121,618	—	—	\$16,178,006
Travel	49,500	—	—	—	—	—	49,500
Operating Services	44,157	—	—	—	—	—	44,157
Supplies	22,363	—	—	—	—	—	22,363
TOTAL OPERATING EXPENSES	\$116,020	—	—	—	—	—	\$116,020
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	47,861	—	—	—	—	—	47,861
TOTAL OTHER CHARGES	\$47,861	—	—	—	—	—	\$47,861
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$16,220,269	—	—	\$121,618	—	—	\$16,341,887
Classified	160	—	—	—	—	—	160
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	160	—	—	—	—	—	160
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8564 - Office of Management and Finance

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	2,485,799	2,485,799
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	21,713,108	(2,478,225)	—	267,866	—	(2,626,626)	16,876,123
STATUTORY DEDICATIONS	30,612,493	—	—	—	—	144,840	30,757,333
FEDERAL FUNDS	3,176,058	—	—	—	—	—	3,176,058
TOTAL MEANS OF FINANCING	\$55,501,659	\$(2,478,225)	—	\$267,866	—	\$4,013	\$53,295,313

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Environmental Trust Fund Account	21,708,108	(2,478,225)	—	267,866	—	(2,626,626)	16,871,123
Fees & Self-Generated	5,000	—	—	—	—	—	5,000
Total:	\$21,713,108	\$(2,478,225)	—	\$267,866	—	\$(2,626,626)	\$16,876,123

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Clean Water State Revolving Fund	277,000	—	—	—	—	144,840	421,840
Hazardous Waste Site Cleanup Fund	1,390,000	—	—	—	—	—	1,390,000
Lead Hazard Reduction Fund	55,000	—	—	—	—	—	55,000
Motor Fuels Underground Tank	16,649,485	—	—	—	—	—	16,649,485
Waste Tire Management Fund	12,241,008	—	—	—	—	—	12,241,008
Total:	\$30,612,493	—	—	—	—	\$144,840	\$30,757,333

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	3,291,532	—	—	145,718	—	—	3,437,250
Other Compensation	211,043	—	—	—	—	—	211,043
Related Benefits	5,347,701	—	—	122,148	—	—	5,469,849
TOTAL PERSONAL SERVICES	\$8,850,276	—	—	\$267,866	—	—	\$9,118,142
Travel	21,500	(2,000)	—	—	—	—	19,500
Operating Services	620,506	(581)	—	—	—	—	619,925
Supplies	177,330	(52,430)	—	—	—	—	124,900
TOTAL OPERATING EXPENSES	\$819,336	\$(55,011)	—	—	—	—	\$764,325
PROFESSIONAL SERVICES	\$2,323,801	\$(358,441)	—	—	—	—	\$1,965,360
Other Charges	29,867,337	—	—	—	—	—	29,867,337
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	13,640,909	(2,064,773)	—	—	—	4,013	11,580,149
TOTAL OTHER CHARGES	\$43,508,246	\$(2,064,773)	—	—	—	\$4,013	\$41,447,486
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$55,501,659	\$(2,478,225)	—	\$267,866	—	\$4,013	\$53,295,313
Classified	54	—	—	—	—	—	54
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	54	—	—	—	—	—	54
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8565 - Office of Environmental Assessment

Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	488,624	488,624
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	174,361	—	—	—	—	—	174,361
FEEES & SELF-GENERATED	22,695,269	(3,963,060)	—	435,679	—	(488,624)	18,679,264
STATUTORY DEDICATIONS	7,673,858	(968,742)	—	(60,254)	—	400,000	7,044,862
FEDERAL FUNDS	8,623,457	—	—	—	—	(400,000)	8,223,457
TOTAL MEANS OF FINANCING	\$39,166,945	\$(4,931,802)	—	\$375,425	—	—	\$34,610,568

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Environmental Trust Fund Account	22,695,269	(3,963,060)	—	435,679	—	(488,624)	18,679,264
Total:	\$22,695,269	\$(3,963,060)	—	\$435,679	—	\$(488,624)	\$18,679,264

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Brownfields Cleanup Revolving Loan Fund	—	—	—	—	—	400,000	400,000
Clean Water State Revolving Fund	2,078,500	—	—	—	—	—	2,078,500
Hazardous Waste Site Cleanup Fund	5,404,613	(968,742)	—	(60,254)	—	—	4,375,617
Oil Spill Contingency Fund	190,745	—	—	—	—	—	190,745
Total:	\$7,673,858	\$(968,742)	—	\$(60,254)	—	\$400,000	\$7,044,862

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	12,288,176	—	—	199,687	—	—	12,487,863
Other Compensation	—	—	—	—	—	—	—
Related Benefits	6,105,763	—	—	175,738	—	—	6,281,501
TOTAL PERSONAL SERVICES	\$18,393,939	—	—	\$375,425	—	—	\$18,769,364
Travel	109,113	—	—	—	—	—	109,113
Operating Services	770,382	—	—	—	—	—	770,382
Supplies	246,017	—	—	—	—	—	246,017
TOTAL OPERATING EXPENSES	\$1,125,512	—	—	—	—	—	\$1,125,512
PROFESSIONAL SERVICES	\$528,873	\$(128,873)	—	—	—	—	\$400,000
Other Charges	14,210,325	(2,530,960)	—	—	—	—	11,679,365
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	4,161,614	(1,525,287)	—	—	—	—	2,636,327
TOTAL OTHER CHARGES	\$18,371,939	\$(4,056,247)	—	—	—	—	\$14,315,692
Acquisitions	746,682	(746,682)	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$746,682	\$(746,682)	—	—	—	—	—
TOTAL EXPENDITURES	\$39,166,945	\$(4,931,802)	—	\$375,425	—	—	\$34,610,568
Classified	188	—	—	—	—	—	188
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	188	—	—	—	—	—	188
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 1986 — FY22 Non-Recurring Carryforwards

8561 - Office of the Secretary

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(17,719)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(17,719)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(17,719)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(17,719)
TOTAL EXPENDITURES	\$(17,719)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(17,719)
Total:	\$(17,719)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Environmental Trust Fund Account	(17,719)
Total:	\$(17,719)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(17,719)
Total:		\$(17,719)

8562 - Office of Environmental Compliance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(141,236)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(141,236)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(116,386)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(24,850)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(24,850)
TOTAL EXPENDITURES	\$(141,236)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(141,236)
Total:	\$(141,236)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	(141,236)
Total:	\$(141,236)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(116,386)
Total:		\$(116,386)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(24,850)
Total:		\$(24,850)

8564 - Office of Management and Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,223,886)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,223,886)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	(34,312)
TOTAL OPERATING EXPENSES	\$(34,312)
PROFESSIONAL SERVICES	\$(358,441)
Other Charges	—
Debt Service	—
Interagency Transfers	(1,831,133)
TOTAL OTHER CHARGES	\$(1,831,133)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,223,886)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(2,223,886)
Total:	\$(2,223,886)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	(2,223,886)
Total:	\$(2,223,886)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(34,312)
Total:		\$(34,312)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(358,441)
Total:		\$(358,441)

Interagency Transfer

Commitment item	Name	Amount
5950000	TOTAL IAT	(1,831,133)
Total:		\$(1,831,133)

8565 - Office of Environmental Assessment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(3,322,760)
STATUTORY DEDICATIONS	(968,742)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(4,291,502)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(128,873)
Other Charges	(2,530,960)
Debt Service	—
Interagency Transfers	(1,525,287)
TOTAL OTHER CHARGES	\$(4,056,247)
Acquisitions	(106,382)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(106,382)
TOTAL EXPENDITURES	\$(4,291,502)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(3,322,760)
Total:	\$(3,322,760)

Statutory Dedications

	Amount
Hazardous Waste Site Cleanup Fund	(968,742)
Total:	\$(968,742)

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	(3,322,760)
Hazardous Waste Site Cleanup Fund	(968,742)
Total:	\$(4,291,502)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(128,873)
Total:		\$(128,873)

Other Charges

Commitment item	Name	Amount
5600000	TOTAL OTHER CHARGES	(2,530,960)
Total:		\$(2,530,960)

Interagency Transfer

Commitment item	Name	Amount
5950000	TOTAL IAT	(1,525,287)
Total:		\$(1,525,287)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(106,382)
Total:		\$(106,382)

Form 1987 — FY22 Non-Recurring Acquisitions and Major Repairs

8561 - Office of the Secretary

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(105,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(105,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(105,000)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(105,000)
TOTAL EXPENDITURES	\$(105,000)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(105,000)
Total:	\$(105,000)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Environmental Trust Fund Account	(105,000)
Total:	\$(105,000)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(105,000)
Total:		\$(105,000)

8562 - Office of Environmental Compliance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(413,100)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(413,100)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(413,100)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(413,100)
TOTAL EXPENDITURES	\$(413,100)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(413,100)
Total:	\$(413,100)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Environmental Trust Fund Account	(413,100)
Total:	\$(413,100)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(413,100)
Total:		\$(413,100)

8565 - Office of Environmental Assessment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(640,300)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(640,300)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(640,300)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(640,300)
TOTAL EXPENDITURES	\$(640,300)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(640,300)
Total:	\$(640,300)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Environmental Trust Fund Account	(640,300)
Total:	\$(640,300)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(640,300)
Total:		\$(640,300)

Form 1988 — FY22 Standard Inflation

8561 - Office of the Secretary

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,993
STATUTORY DEDICATIONS	90
FEDERAL FUNDS	473
TOTAL MEANS OF FINANCING	\$5,556

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,381
Operating Services	2,679
Supplies	1,164
TOTAL OPERATING EXPENSES	\$5,224
PROFESSIONAL SERVICES	\$332
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,556

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	4,993
Total:	\$4,993

Statutory Dedications

	Amount
Waste Tire Management Fund	90
Total:	\$90

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	4,993
Federal Funds	473
Waste Tire Management Fund	90
Total:	\$5,556

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,381
Total:		\$1,381

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	2,679
Total:		\$2,679

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	1,164
Total:		\$1,164

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	332
Total:		\$332

8562 - Office of Environmental Compliance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,714
STATUTORY DEDICATIONS	110
FEDERAL FUNDS	12,442
TOTAL MEANS OF FINANCING	\$64,266

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	3,038
Operating Services	24,173
Supplies	9,672
TOTAL OPERATING EXPENSES	\$36,883
PROFESSIONAL SERVICES	\$27,383
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$64,266

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	51,714
Total:	\$51,714

Statutory Dedications

	Amount
Lead Hazard Reduction Fund	56
Oil Spill Contingency Fund	54
Total:	\$110

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	51,714
Federal Funds	12,442
Lead Hazard Reduction Fund	56
Oil Spill Contingency Fund	54
Total:	\$64,266

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	3,038
Total:		\$3,038

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	24,173
Total:		\$24,173

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	9,672
Total:		\$9,672

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	27,383
Total:		\$27,383

8563 - Office of Environmental Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,941
STATUTORY DEDICATIONS	271
FEDERAL FUNDS	401
TOTAL MEANS OF FINANCING	\$2,613

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,115
Operating Services	994
Supplies	504
TOTAL OPERATING EXPENSES	\$2,613
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,613

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	1,856
Fees & Self-Generated	85
Total:	\$1,941

Statutory Dedications

	Amount
Waste Tire Management Fund	271
Total:	\$271

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	1,856
Federal Funds	401
Fees & Self-Generated	85
Waste Tire Management Fund	271
Total:	\$2,613

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,115
Total:		\$1,115

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	994
Total:		\$994

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	504
Total:		\$504

8564 - Office of Management and Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	60,851
STATUTORY DEDICATIONS	1,036
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$61,887

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	484
Operating Services	13,962
Supplies	3,219
TOTAL OPERATING EXPENSES	\$17,665
PROFESSIONAL SERVICES	\$44,222
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$61,887

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	60,738
Fees & Self-Generated	113
Total:	\$60,851

Statutory Dedications

	Amount
Clean Water State Revolving Fund	912
Waste Tire Management Fund	124
Total:	\$1,036

Supporting Detail

Means of Financing

Description	Amount
Clean Water State Revolving Fund	912
Environmental Trust Fund Account	60,738
Fees & Self-Generated	113
Waste Tire Management Fund	124
Total:	\$61,887

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	484
Total:		\$484

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	13,962
Total:		\$13,962

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	3,219
Total:		\$3,219

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	44,222
Total:		\$44,222

8565 - Office of Environmental Assessment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	68
FEES & SELF-GENERATED	29,567
STATUTORY DEDICATIONS	1,499
FEDERAL FUNDS	3,195
TOTAL MEANS OF FINANCING	\$34,329

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,458
Operating Services	17,334
Supplies	5,536
TOTAL OPERATING EXPENSES	\$25,328
PROFESSIONAL SERVICES	\$9,001
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$34,329

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	29,567
Total:	\$29,567

Statutory Dedications

	Amount
Clean Water State Revolving Fund	45
Hazardous Waste Site Cleanup Fund	1,238
Oil Spill Contingency Fund	216
Total:	\$1,499

Supporting Detail

Means of Financing

Description	Amount
Clean Water State Revolving Fund	45
Environmental Trust Fund Account	29,567
Federal Funds	3,195
Hazardous Waste Site Cleanup Fund	1,238
Interagency Transfers	68
Oil Spill Contingency Fund	216
Total:	\$34,329

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	2,458
Total:		\$2,458

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	17,334
Total:		\$17,334

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	5,536
Total:		\$5,536

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	9,001
Total:		\$9,001

Form 2668 — 856 - Inflation Reversal

8561 - Office of the Secretary

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(4,993)
STATUTORY DEDICATIONS	(90)
FEDERAL FUNDS	(473)
TOTAL MEANS OF FINANCING	\$(5,556)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(1,381)
Operating Services	(2,679)
Supplies	(1,164)
TOTAL OPERATING EXPENSES	\$(5,224)
PROFESSIONAL SERVICES	\$(332)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,556)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(4,993)
Total:	\$(4,993)

Statutory Dedications

	Amount
Waste Tire Management Fund	(90)
Total:	\$(90)

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	(4,993)
Federal Funds	(473)
Waste Tire Management Fund	(90)
Total:	\$(5,556)

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(1,381)
Total:		\$(1,381)

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(2,679)
Total:		\$(2,679)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(1,164)
Total:		\$(1,164)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(332)
Total:		\$(332)

8562 - Office of Environmental Compliance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(51,714)
STATUTORY DEDICATIONS	(110)
FEDERAL FUNDS	(12,442)
TOTAL MEANS OF FINANCING	\$(64,266)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(3,038)
Operating Services	(24,173)
Supplies	(9,672)
TOTAL OPERATING EXPENSES	\$(36,883)
PROFESSIONAL SERVICES	\$(27,383)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(64,266)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(51,714)
Total:	\$(51,714)

Statutory Dedications

	Amount
Lead Hazard Reduction Fund	(56)
Oil Spill Contingency Fund	(54)
Total:	\$(110)

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	(51,714)
Federal Funds	(12,442)
Lead Hazard Reduction Fund	(56)
Oil Spill Contingency Fund	(54)
Total:	\$(64,266)

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(3,038)
Total:		\$(3,038)

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(24,173)
Total:		\$(24,173)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(9,672)
Total:		\$(9,672)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(27,383)
Total:		\$(27,383)

8563 - Office of Environmental Services

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,941)
STATUTORY DEDICATIONS	(271)
FEDERAL FUNDS	(401)
TOTAL MEANS OF FINANCING	\$(2,613)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(1,115)
Operating Services	(994)
Supplies	(504)
TOTAL OPERATING EXPENSES	\$(2,613)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,613)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(1,856)
Fees & Self-Generated	(85)
Total:	\$(1,941)

Statutory Dedications

	Amount
Waste Tire Management Fund	(271)
Total:	\$(271)

Supporting Detail

Means of Financing

Description	Amount
Environmental Trust Fund Account	(1,856)
Federal Funds	(401)
Fees & Self-Generated	(85)
Waste Tire Management Fund	(271)
Total:	\$(2,613)

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(1,115)
Total:		\$(1,115)

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(994)
Total:		\$(994)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(504)
Total:		\$(504)

8564 - Office of Management and Finance

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(60,851)
STATUTORY DEDICATIONS	(1,036)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(61,887)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(484)
Operating Services	(13,962)
Supplies	(3,219)
TOTAL OPERATING EXPENSES	\$(17,665)
PROFESSIONAL SERVICES	\$(44,222)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(61,887)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(60,738)
Fees & Self-Generated	(113)
Total:	\$(60,851)

Statutory Dedications

	Amount
Clean Water State Revolving Fund	(912)
Waste Tire Management Fund	(124)
Total:	\$(1,036)

Supporting Detail

Means of Financing

Description	Amount
Clean Water State Revolving Fund	(912)
Environmental Trust Fund Account	(60,738)
Fees & Self-Generated	(113)
Waste Tire Management Fund	(124)
Total:	\$(61,887)

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(484)
Total:		\$(484)

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(13,962)
Total:		\$(13,962)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(3,219)
Total:		\$(3,219)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(44,222)
Total:		\$(44,222)

8565 - Office of Environmental Assessment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(68)
FEES & SELF-GENERATED	(29,567)
STATUTORY DEDICATIONS	(1,499)
FEDERAL FUNDS	(3,195)
TOTAL MEANS OF FINANCING	\$(34,329)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(2,458)
Operating Services	(17,334)
Supplies	(5,536)
TOTAL OPERATING EXPENSES	\$(25,328)
PROFESSIONAL SERVICES	\$(9,001)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(34,329)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(29,567)
Total:	\$(29,567)

Statutory Dedications

	Amount
Clean Water State Revolving Fund	(45)
Hazardous Waste Site Cleanup Fund	(1,238)
Oil Spill Contingency Fund	(216)
Total:	\$(1,499)

Supporting Detail

Means of Financing

Description	Amount
Clean Water State Revolving Fund	(45)
Environmental Trust Fund Account	(29,567)
Federal Funds	(3,195)
Hazardous Waste Site Cleanup Fund	(1,238)
Interagency Transfers	(68)
Oil Spill Contingency Fund	(216)
Total:	\$(34,329)

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	(2,458)
Total:		\$(2,458)

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(17,334)
Total:		\$(17,334)

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	(5,536)
Total:		\$(5,536)

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	(9,001)
Total:		\$(9,001)

Form 3280 — 856 OMF Budget Cut - Aircraft Services

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(254,339)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(254,339)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	(2,000)
Operating Services	(581)
Supplies	(18,118)
TOTAL OPERATING EXPENSES	\$(20,699)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(233,640)
TOTAL OTHER CHARGES	\$(233,640)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(254,339)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(254,339)
Total:	\$(254,339)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
<p>Explain the need for this request.</p>	<p>To eliminate the Aircraft Services section from the Office of Management and Finance budget. A pilot position will be used by a position needed for Clean Water State Revolving Loan Fund program because of expansion of its program with reestablishment of Brownfields Revolving Loan program, a new Sewer Overflow and Stormwater Reuse Municipal Grants program, and the expansion of Clean Water Revolving Loan program itself. Please see CB8 Means of Financing Swap for funding change. Pilot position was funded by Q02 Environmental Trust Account and a new position will be funded by Q03 Clean Water Revolving Loan Fund.</p>
<p>Cite performance indicators for the adjustment.</p>	
<p>What would the impact be if this is not funded?</p>	
<p>Is revenue a fixed amount or can it be adjusted?</p>	
<p>Is the expenditure of these revenues restricted?</p>	
<p>Additional information or comments.</p>	

Form 2689 — 856 - Training Series Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,024
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,024

EXPENDITURES

	Amount
Salaries	4,024
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$4,024
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,024

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	4,024
Total:	\$4,024

Statutory Dedications

	Amount
Total:	—

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	60,922
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$60,922

EXPENDITURES

	Amount
Salaries	60,922
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$60,922
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$60,922

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	60,922
Total:	\$60,922

Statutory Dedications

	Amount
Total:	—

8563 - Office of Environmental Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	18,756
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$18,756

EXPENDITURES

	Amount
Salaries	18,756
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$18,756
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$18,756

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	18,756
Total:	\$18,756

Statutory Dedications

	Amount
Total:	—

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,114
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,114

EXPENDITURES

	Amount
Salaries	3,114
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$3,114
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,114

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	3,114
Total:	\$3,114

Statutory Dedications

	Amount
Total:	—

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,676
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,676

EXPENDITURES

	Amount
Salaries	4,676
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$4,676
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,676

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	4,676
Total:	\$4,676

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Training Series Adjustment
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2691 — 856 - Market Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	141,646
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$141,646

EXPENDITURES

	Amount
Salaries	141,646
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$141,646
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$141,646

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	141,646
Total:	\$141,646

Statutory Dedications

	Amount
Total:	—

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	405,516
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$405,516

EXPENDITURES

	Amount
Salaries	405,516
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$405,516
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$405,516

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	405,516
Total:	\$405,516

Statutory Dedications

	Amount
Total:	—

8563 - Office of Environmental Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	279,374
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$279,374

EXPENDITURES

	Amount
Salaries	279,374
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$279,374
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$279,374

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	279,374
Total:	\$279,374

Statutory Dedications

	Amount
Total:	—

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	82,130
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$82,130

EXPENDITURES

	Amount
Salaries	82,130
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$82,130
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$82,130

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	82,130
Total:	\$82,130

Statutory Dedications

	Amount
Total:	—

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	291,670
STATUTORY DEDICATIONS	47,197
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$338,867

EXPENDITURES

	Amount
Salaries	338,867
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$338,867
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$338,867

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	291,670
Total:	\$291,670

Statutory Dedications

	Amount
Hazardous Waste Site Cleanup Fund	47,197
Total:	\$47,197

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2693 — 856 - Base Salary Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	319,335
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$319,335

EXPENDITURES

	Amount
Salaries	319,335
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$319,335
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$319,335

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	319,335
Total:	\$319,335

Statutory Dedications

	Amount
Total:	—

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(33)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(33)

EXPENDITURES

	Amount
Salaries	(33)
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$(33)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(33)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(33)
Total:	\$(33)

Statutory Dedications

	Amount
Total:	—

8563 - Office of Environmental Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	131,264
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$131,264

EXPENDITURES

	Amount
Salaries	131,264
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$131,264
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$131,264

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	131,264
Total:	\$131,264

Statutory Dedications

	Amount
Total:	—

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	95,193
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$95,193

EXPENDITURES

	Amount
Salaries	95,193
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$95,193
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$95,193

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	95,193
Total:	\$95,193

Statutory Dedications

	Amount
Total:	—

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	310,951
STATUTORY DEDICATIONS	(68,585)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$242,366

EXPENDITURES

	Amount
Salaries	242,366
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	\$242,366
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$242,366

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	310,951
Total:	\$310,951

Statutory Dedications

	Amount
Hazardous Waste Site Cleanup Fund	(68,585)
Total:	\$(68,585)

Question	Narrative Response
Explain the need for this request.	This request is needed to adjust the FY21 EOB in order to match DEQ's Payroll Projection Report for FY22. The Base Salary Adjustment is the amount needed, after increasing the EOB for Market and Training Series Adjustments, to reach the FY22 Payroll Projection totals for Requested Salary.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2695 — 856 - Related Benefits Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	177,973
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$177,973

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	177,973
TOTAL PERSONAL SERVICES	\$177,973
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$177,973

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	177,973
Total:	\$177,973

Statutory Dedications

	Amount
Total:	—

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	213,062
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$213,062

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	213,062
TOTAL PERSONAL SERVICES	\$213,062
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$213,062

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	213,062
Total:	\$213,062

Statutory Dedications

	Amount
Total:	—

8563 - Office of Environmental Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	151,127
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$151,127

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	151,127
TOTAL PERSONAL SERVICES	\$151,127
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$151,127

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	151,127
Total:	\$151,127

Statutory Dedications

	Amount
Total:	—

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	136,574
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$136,574

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	136,574
TOTAL PERSONAL SERVICES	\$136,574
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$136,574

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	136,574
Total:	\$136,574

Statutory Dedications

	Amount
Total:	—

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	375,079
STATUTORY DEDICATIONS	(38,866)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$336,213

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	336,213
TOTAL PERSONAL SERVICES	\$336,213
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$336,213

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	375,079
Total:	\$375,079

Statutory Dedications

	Amount
Hazardous Waste Site Cleanup Fund	(38,866)
Total:	\$(38,866)

Question	Narrative Response
Explain the need for this request.	The Related Benefits Adjustment is the amount required to adjust EOB for Related Benefits to match the FY22 Payroll Projection Report plus what is needed to fund Medicare for Expedited Permit overtime budget and Other Compensation.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2720 — 856 - Double Incumbency Adjustment

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(210,671)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(210,671)

EXPENDITURES

	Amount
Salaries	(142,970)
Other Compensation	—
Related Benefits	(67,701)
TOTAL PERSONAL SERVICES	\$(210,671)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(210,671)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(210,671)
Total:	\$(210,671)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is needed to remove the double incumbency of position #186302 in Legal Affairs in the Office of the Secretary. The incumbent in the position retired 10/1/20.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2723 — 856 - Attrition

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(80,923)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(80,923)

EXPENDITURES

	Amount
Salaries	(57,169)
Other Compensation	—
Related Benefits	(23,754)
TOTAL PERSONAL SERVICES	\$(80,923)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(80,923)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(80,923)
Total:	\$(80,923)

Statutory Dedications

	Amount
Total:	—

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(605,840)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(605,840)

EXPENDITURES

	Amount
Salaries	(428,004)
Other Compensation	—
Related Benefits	(177,836)
TOTAL PERSONAL SERVICES	\$(605,840)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(605,840)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(605,840)
Total:	\$(605,840)

Statutory Dedications

	Amount
Total:	—

8563 - Office of Environmental Services

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(458,903)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(458,903)

EXPENDITURES

	Amount
Salaries	(324,198)
Other Compensation	—
Related Benefits	(134,705)
TOTAL PERSONAL SERVICES	\$(458,903)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(458,903)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(458,903)
Total:	\$(458,903)

Statutory Dedications

	Amount
Total:	—

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(49,145)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(49,145)

EXPENDITURES

	Amount
Salaries	(34,719)
Other Compensation	—
Related Benefits	(14,426)
TOTAL PERSONAL SERVICES	\$(49,145)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(49,145)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(49,145)
Total:	\$(49,145)

Statutory Dedications

	Amount
Total:	—

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(546,697)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(546,697)

EXPENDITURES

	Amount
Salaries	(386,222)
Other Compensation	—
Related Benefits	(160,475)
TOTAL PERSONAL SERVICES	\$(546,697)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(546,697)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(546,697)
Total:	\$(546,697)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request is needed to reduce the budget for Salaries and Related Benefits for attrition by 3%. This adjustment occurs after all other adjustments are taken from the Payroll Projection Report budget by multiplying 3% by the adjusted budget request for Salaries. Retirement adjustment for attrition is calculated at 40.7% and Medicare at 1.45%. Attrition was taken for the Office of Environmental Compliance, Office of Environmental Services, and the Office of Environmental Assessment.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3391 — 856 - Criminal Investigations Budget Cut

8561 - Office of the Secretary

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(399,231)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(399,231)

EXPENDITURES

	Amount
Salaries	(256,431)
Other Compensation	—
Related Benefits	(142,800)
TOTAL PERSONAL SERVICES	\$(399,231)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(399,231)

AUTHORIZED POSITIONS

	FTE
Classified	(3)
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	(3)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(399,231)
Total:	\$(399,231)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	To reduce 3 positions of Criminal Investigations section as a result of internal reorganization.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2403 — Legislative Auditor Adjustment

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,013
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$4,013

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	4,013
TOTAL OTHER CHARGES	\$4,013
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,013

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	4,013
Total:	\$4,013

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Due to an increase in audit annual allocation. FY21: \$87,785, FY22: \$91,798, Increase: \$4,013.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 2409 — New Office Lease for Alexandria Office

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	51,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$51,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	51,000
Supplies	—
TOTAL OPERATING EXPENSES	\$51,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$51,000

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	51,000
Total:	\$51,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	DEQ's current lease in Alexandria area regional office is on the property owned by LDH for the Central LA State Hospital in Pineville, LA. LDH has informed DEQ of their intent to relocate the hospital and vacate the property when construction of the new facility is complete. DEQ has been advised to develop and prepare a relocation plan prior to the Central LA State Hospital's relocation. A new office lease agreement in Alexandria is currently in process with monthly cost of \$4,250. DEQ must fully fund the cost of the new lease since currently DEQ pays the Central LA State Hospital only maintenance and utility costs with budget of \$3,900 a year.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	DEQ will not be able to pay the office lease.
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3017 — 856- MOF SWAP FED to Q12

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	400,000
FEDERAL FUNDS	(400,000)
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Brownfields Cleanup Revolving Loan Fund	400,000
Total:	\$400,000

Question	Narrative Response
Explain the need for this request.	LDEQ received an award for the Browns field Revolving Loan Grant. This Grant allows for loans to be issued to qualified borrowers who are willing to participate and follow the guidelines of the Brownfields Revolving Loan Program. The Q12 fund is the fund where the loans will be disbursed from. Since this is a federal program a means of finance swap is being done to move the funds from federal authority. The grant number is BF01F89601. T
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3514 — 856 - MOF Swap between ETF & GF (Mercury)

8562 - Office of Environmental Compliance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	30,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(30,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(30,000)
Total:	\$(30,000)

Statutory Dedications

	Amount
Total:	—

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	11,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(11,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(11,000)
Total:	\$(11,000)

Statutory Dedications

	Amount
Total:	—

8565 - Office of Environmental Assessment

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	488,624
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(488,624)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(488,624)
Total:	\$(488,624)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	According to the Mercury Risk Reduction Act, Act No 126, the legislature wil fund the Louisiana Mercury Program with annual allocations of state general fund. For the past years the Mercury work being done by LDEQ was funded through a BEP but the BEP will run out of funding in FY21.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3522 — 856 - MOF Swap between ETF & GF (DOTD)

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	199,412
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(199,412)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(199,412)
Total:	\$(199,412)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	To move the funding for Topographic Mapping IAT through DOTD.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3524 — 856 - MOF Swap between ETF & GF (Galvez)

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,275,387
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,275,387)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(2,275,387)
Total:	\$(2,275,387)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Requesting General Fund for a portion of Galvez Rent due to shortage of ETF budget.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 3716 — 856 MOF Swap Q02-Q03

8564 - Office of Management and Finance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(144,840)
STATUTORY DEDICATIONS	144,840
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	—

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Environmental Trust Fund Account	(144,840)
Total:	\$(144,840)

Statutory Dedications

	Amount
Clean Water State Revolving Fund	144,840
Total:	\$144,840

Question	Narrative Response
Explain the need for this request.	MOF Swap to reduce Q02 Environmental Trust Account and add Q03 Clean Water State Revolving Loan Fund. LDEQ will eliminate the Aircraft Services section and the pilot position will be changed to Accountant 4 position that will be used by the Clean Water State Revolving Loan (CWSRF) program. A position is needed for CWSRF because of reestablishment of Brownfields Revolving Loan program, a new Sewer Overflow and Stormwater Reuse Municipal Grants program, and the expansion of CWSRF itself.
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	3,004,423	—	3,004,423
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	174,361	—	—	174,361
FEES & SELF-GENERATED	84,433,739	(9,361,647)	—	75,072,092
STATUTORY DEDICATIONS	39,696,572	(484,156)	—	39,212,416
FEDERAL FUNDS	19,634,301	(400,000)	—	19,234,301
TOTAL MEANS OF FINANCING	\$143,938,973	\$(7,241,380)	—	\$136,697,593
Salaries	45,845,167	497,437	—	46,342,604
Other Compensation	211,043	—	—	211,043
Related Benefits	26,204,370	293,252	—	26,497,622
TOTAL PERSONAL SERVICES	\$72,260,580	\$790,689	—	\$73,051,269
Travel	376,443	(2,000)	—	374,443
Operating Services	2,628,472	50,419	—	2,678,891
Supplies	927,354	(52,430)	—	874,924
TOTAL OPERATING EXPENSES	\$3,932,269	\$(4,011)	—	\$3,928,258
PROFESSIONAL SERVICES	\$4,200,810	\$(603,700)	—	\$3,597,110
Other Charges	44,110,662	(2,530,960)	—	41,579,702
Debt Service	—	—	—	—
Interagency Transfers	18,127,301	(3,586,047)	—	14,541,254
TOTAL OTHER CHARGES	\$62,237,963	\$(6,117,007)	—	\$56,120,956
Acquisitions	1,307,351	(1,307,351)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,307,351	\$(1,307,351)	—	—
TOTAL EXPENDITURES	\$143,938,973	\$(7,241,380)	—	\$136,697,593
Classified	701	(3)	—	698
Unclassified	9	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	710	(3)	—	707
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	8561 Office of the Secretary	8562 Office of Environmental Compliance	8563 Office of Environmental Services	8564 Office of Management and Finance	8565 Office of Environmental Assessment
STATE GENERAL FUND (Direct)	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—	—	—
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—	—	—
Classified	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	6,835,488	(170,566)	—	6,664,922
STATUTORY DEDICATIONS	250,000	—	—	250,000
FEDERAL FUNDS	1,458,661	—	—	1,458,661
TOTAL MEANS OF FINANCING	\$8,544,149	\$(170,566)	—	\$8,373,583
Salaries	5,414,892	8,435	—	5,423,327
Other Compensation	—	—	—	—
Related Benefits	2,604,787	(56,282)	—	2,548,505
TOTAL PERSONAL SERVICES	\$8,019,679	\$(47,847)	—	\$7,971,832
Travel	61,350	—	—	61,350
Operating Services	119,071	—	—	119,071
Supplies	51,773	—	—	51,773
TOTAL OPERATING EXPENSES	\$232,194	—	—	\$232,194
PROFESSIONAL SERVICES	\$14,750	—	—	\$14,750
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	154,807	—	—	154,807
TOTAL OTHER CHARGES	\$154,807	—	—	\$154,807
Acquisitions	122,719	(122,719)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$122,719	\$(122,719)	—	—
TOTAL EXPENDITURES	\$8,544,149	\$(170,566)	—	\$8,373,583
Classified	64	(3)	—	61
Unclassified	9	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	73	(3)	—	70
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

8562 - Office of Environmental Compliance

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	30,000	—	30,000
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	21,271,748	(459,709)	—	20,812,039
STATUTORY DEDICATIONS	281,229	—	—	281,229
FEDERAL FUNDS	2,952,974	—	—	2,952,974
TOTAL MEANS OF FINANCING	\$24,505,951	\$(429,709)	—	\$24,076,242
Salaries	13,943,369	38,401	—	13,981,770
Other Compensation	—	—	—	—
Related Benefits	6,996,929	35,226	—	7,032,155
TOTAL PERSONAL SERVICES	\$20,940,298	\$73,627	—	\$21,013,925
Travel	134,980	—	—	134,980
Operating Services	1,074,356	51,000	—	1,125,356
Supplies	429,871	—	—	429,871
TOTAL OPERATING EXPENSES	\$1,639,207	\$51,000	—	\$1,690,207
PROFESSIONAL SERVICES	\$1,333,386	\$(116,386)	—	\$1,217,000
Other Charges	33,000	—	—	33,000
Debt Service	—	—	—	—
Interagency Transfers	122,110	—	—	122,110
TOTAL OTHER CHARGES	\$155,110	—	—	\$155,110
Acquisitions	437,950	(437,950)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$437,950	\$(437,950)	—	—
TOTAL EXPENDITURES	\$24,505,951	\$(429,709)	—	\$24,076,242
Classified	235	—	—	235
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	235	—	—	235
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

8563 - Office of Environmental Services

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	11,918,126	121,618	—	12,039,744
STATUTORY DEDICATIONS	878,992	—	—	878,992
FEDERAL FUNDS	3,423,151	—	—	3,423,151
TOTAL MEANS OF FINANCING	\$16,220,269	\$121,618	—	\$16,341,887
Salaries	10,907,198	105,196	—	11,012,394
Other Compensation	—	—	—	—
Related Benefits	5,149,190	16,422	—	5,165,612
TOTAL PERSONAL SERVICES	\$16,056,388	\$121,618	—	\$16,178,006
Travel	49,500	—	—	49,500
Operating Services	44,157	—	—	44,157
Supplies	22,363	—	—	22,363
TOTAL OPERATING EXPENSES	\$116,020	—	—	\$116,020
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	47,861	—	—	47,861
TOTAL OTHER CHARGES	\$47,861	—	—	\$47,861
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$16,220,269	\$121,618	—	\$16,341,887
Classified	160	—	—	160
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	160	—	—	160
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

8564 - Office of Management and Finance

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	2,485,799	—	2,485,799
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	21,713,108	(4,836,985)	—	16,876,123
STATUTORY DEDICATIONS	30,612,493	144,840	—	30,757,333
FEDERAL FUNDS	3,176,058	—	—	3,176,058
TOTAL MEANS OF FINANCING	\$55,501,659	\$(2,206,346)	—	\$53,295,313
Salaries	3,291,532	145,718	—	3,437,250
Other Compensation	211,043	—	—	211,043
Related Benefits	5,347,701	122,148	—	5,469,849
TOTAL PERSONAL SERVICES	\$8,850,276	\$267,866	—	\$9,118,142
Travel	21,500	(2,000)	—	19,500
Operating Services	620,506	(581)	—	619,925
Supplies	177,330	(52,430)	—	124,900
TOTAL OPERATING EXPENSES	\$819,336	\$(55,011)	—	\$764,325
PROFESSIONAL SERVICES	\$2,323,801	\$(358,441)	—	\$1,965,360
Other Charges	29,867,337	—	—	29,867,337
Debt Service	—	—	—	—
Interagency Transfers	13,640,909	(2,060,760)	—	11,580,149
TOTAL OTHER CHARGES	\$43,508,246	\$(2,060,760)	—	\$41,447,486
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$55,501,659	\$(2,206,346)	—	\$53,295,313
Classified	54	—	—	54
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	54	—	—	54
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

8565 - Office of Environmental Assessment

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	488,624	—	488,624
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	174,361	—	—	174,361
FEES & SELF-GENERATED	22,695,269	(4,016,005)	—	18,679,264
STATUTORY DEDICATIONS	7,673,858	(628,996)	—	7,044,862
FEDERAL FUNDS	8,623,457	(400,000)	—	8,223,457
TOTAL MEANS OF FINANCING	\$39,166,945	\$(4,556,377)	—	\$34,610,568
Salaries	12,288,176	199,687	—	12,487,863
Other Compensation	—	—	—	—
Related Benefits	6,105,763	175,738	—	6,281,501
TOTAL PERSONAL SERVICES	\$18,393,939	\$375,425	—	\$18,769,364
Travel	109,113	—	—	109,113
Operating Services	770,382	—	—	770,382
Supplies	246,017	—	—	246,017
TOTAL OPERATING EXPENSES	\$1,125,512	—	—	\$1,125,512
PROFESSIONAL SERVICES	\$528,873	\$(128,873)	—	\$400,000
Other Charges	14,210,325	(2,530,960)	—	11,679,365
Debt Service	—	—	—	—
Interagency Transfers	4,161,614	(1,525,287)	—	2,636,327
TOTAL OTHER CHARGES	\$18,371,939	\$(4,056,247)	—	\$14,315,692
Acquisitions	746,682	(746,682)	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$746,682	\$(746,682)	—	—
TOTAL EXPENDITURES	\$39,166,945	\$(4,556,377)	—	\$34,610,568
Classified	188	—	—	188
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	188	—	—	188
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	3,004,423	—	—	3,004,423
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	174,361	—	—	—	174,361
FEES & SELF-GENERATED	84,433,739	(9,361,647)	—	—	75,072,092
STATUTORY DEDICATIONS	39,696,572	(484,156)	—	500,000	39,712,416
FEDERAL FUNDS	19,634,301	(400,000)	—	—	19,234,301
TOTAL MEANS OF FINANCING	\$143,938,973	\$(7,241,380)	—	\$500,000	\$137,197,593
Salaries	45,845,167	497,437	—	—	46,342,604
Other Compensation	211,043	—	—	—	211,043
Related Benefits	26,204,370	293,252	—	—	26,497,622
TOTAL PERSONAL SERVICES	\$72,260,580	\$790,689	—	—	\$73,051,269
Travel	376,443	(2,000)	—	—	374,443
Operating Services	2,628,472	50,419	—	—	2,678,891
Supplies	927,354	(52,430)	—	—	874,924
TOTAL OPERATING EXPENSES	\$3,932,269	\$(4,011)	—	—	\$3,928,258
PROFESSIONAL SERVICES	\$4,200,810	\$(603,700)	—	—	\$3,597,110
Other Charges	44,110,662	(2,530,960)	—	500,000	42,079,702
Debt Service	—	—	—	—	—
Interagency Transfers	18,127,301	(3,586,047)	—	—	14,541,254
TOTAL OTHER CHARGES	\$62,237,963	\$(6,117,007)	—	\$500,000	\$56,620,956
Acquisitions	1,307,351	(1,307,351)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,307,351	\$(1,307,351)	—	—	—
TOTAL EXPENDITURES	\$143,938,973	\$(7,241,380)	—	\$500,000	\$137,197,593
Classified	701	(3)	—	—	698
Unclassified	9	—	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	710	(3)	—	—	707
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Environmental Trust Fund Account	84,408,949	(9,361,647)	—	—	75,047,302
Fees & Self-Generated	24,790	—	—	—	24,790
Total:	\$84,433,739	\$(9,361,647)	—	—	\$75,072,092

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Brownfields Cleanup Revolving Loan Fund	—	400,000	—	—	400,000
Clean Water State Revolving Fund	2,855,500	144,840	—	—	3,000,340
Hazardous Waste Site Cleanup Fund	6,814,613	(1,028,996)	—	500,000	6,285,617
Lead Hazard Reduction Fund	150,000	—	—	—	150,000
Motor Fuels Underground Tank	16,649,485	—	—	—	16,649,485
Oil Spill Contingency Fund	226,974	—	—	—	226,974
Waste Tire Management Fund	13,000,000	—	—	—	13,000,000
Total:	\$39,696,572	\$(484,156)	—	\$500,000	\$39,712,416

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	6,835,488	(170,566)	—	—	6,664,922
STATUTORY DEDICATIONS	250,000	—	—	—	250,000
FEDERAL FUNDS	1,458,661	—	—	—	1,458,661
TOTAL MEANS OF FINANCING	\$8,544,149	\$(170,566)	—	—	\$8,373,583
Salaries	5,414,892	8,435	—	—	5,423,327
Other Compensation	—	—	—	—	—
Related Benefits	2,604,787	(56,282)	—	—	2,548,505
TOTAL PERSONAL SERVICES	\$8,019,679	\$(47,847)	—	—	\$7,971,832
Travel	61,350	—	—	—	61,350
Operating Services	119,071	—	—	—	119,071
Supplies	51,773	—	—	—	51,773
TOTAL OPERATING EXPENSES	\$232,194	—	—	—	\$232,194
PROFESSIONAL SERVICES	\$14,750	—	—	—	\$14,750
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	154,807	—	—	—	154,807
TOTAL OTHER CHARGES	\$154,807	—	—	—	\$154,807
Acquisitions	122,719	(122,719)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$122,719	\$(122,719)	—	—	—
TOTAL EXPENDITURES	\$8,544,149	\$(170,566)	—	—	\$8,373,583
Classified	64	(3)	—	—	61
Unclassified	9	—	—	—	9
TOTAL AUTHORIZED T.O. POSITIONS	73	(3)	—	—	70
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Environmental Trust Fund Account	6,835,488	(170,566)	—	—	6,664,922
Total:	\$6,835,488	\$(170,566)	—	—	\$6,664,922

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Clean Water State Revolving Fund	—	—	—	—	—
Hazardous Waste Site Cleanup Fund	20,000	—	—	—	20,000
Oil Spill Contingency Fund	5,000	—	—	—	5,000
Waste Tire Management Fund	225,000	—	—	—	225,000
Total:	\$250,000	—	—	—	\$250,000

8562 - Office of Environmental Compliance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	30,000	—	—	30,000
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	21,271,748	(459,709)	—	—	20,812,039
STATUTORY DEDICATIONS	281,229	—	—	—	281,229
FEDERAL FUNDS	2,952,974	—	—	—	2,952,974
TOTAL MEANS OF FINANCING	\$24,505,951	\$(429,709)	—	—	\$24,076,242
Salaries	13,943,369	38,401	—	—	13,981,770
Other Compensation	—	—	—	—	—
Related Benefits	6,996,929	35,226	—	—	7,032,155
TOTAL PERSONAL SERVICES	\$20,940,298	\$73,627	—	—	\$21,013,925
Travel	134,980	—	—	—	134,980
Operating Services	1,074,356	51,000	—	—	1,125,356
Supplies	429,871	—	—	—	429,871
TOTAL OPERATING EXPENSES	\$1,639,207	\$51,000	—	—	\$1,690,207
PROFESSIONAL SERVICES	\$1,333,386	\$(116,386)	—	—	\$1,217,000
Other Charges	33,000	—	—	—	33,000
Debt Service	—	—	—	—	—
Interagency Transfers	122,110	—	—	—	122,110
TOTAL OTHER CHARGES	\$155,110	—	—	—	\$155,110
Acquisitions	437,950	(437,950)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$437,950	\$(437,950)	—	—	—
TOTAL EXPENDITURES	\$24,505,951	\$(429,709)	—	—	\$24,076,242
Classified	235	—	—	—	235
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	235	—	—	—	235
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Environmental Trust Fund Account	21,271,748	(459,709)	—	—	20,812,039
Total:	\$21,271,748	\$(459,709)	—	—	\$20,812,039

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Clean Water State Revolving Fund	—	—	—	—	—
Lead Hazard Reduction Fund	20,000	—	—	—	20,000
Oil Spill Contingency Fund	31,229	—	—	—	31,229
Waste Tire Management Fund	230,000	—	—	—	230,000
Total:	\$281,229	—	—	—	\$281,229

8563 - Office of Environmental Services

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	11,918,126	121,618	—	—	12,039,744
STATUTORY DEDICATIONS	878,992	—	—	—	878,992
FEDERAL FUNDS	3,423,151	—	—	—	3,423,151
TOTAL MEANS OF FINANCING	\$16,220,269	\$121,618	—	—	\$16,341,887
Salaries	10,907,198	105,196	—	—	11,012,394
Other Compensation	—	—	—	—	—
Related Benefits	5,149,190	16,422	—	—	5,165,612
TOTAL PERSONAL SERVICES	\$16,056,388	\$121,618	—	—	\$16,178,006
Travel	49,500	—	—	—	49,500
Operating Services	44,157	—	—	—	44,157
Supplies	22,363	—	—	—	22,363
TOTAL OPERATING EXPENSES	\$116,020	—	—	—	\$116,020
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	47,861	—	—	—	47,861
TOTAL OTHER CHARGES	\$47,861	—	—	—	\$47,861
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$16,220,269	\$121,618	—	—	\$16,341,887
Classified	160	—	—	—	160
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	160	—	—	—	160
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Environmental Trust Fund Account	11,898,336	121,618	—	—	12,019,954
Fees & Self-Generated	19,790	—	—	—	19,790
Total:	\$11,918,126	\$121,618	—	—	\$12,039,744

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Clean Water State Revolving Fund	500,000	—	—	—	500,000
Lead Hazard Reduction Fund	75,000	—	—	—	75,000
Waste Tire Management Fund	303,992	—	—	—	303,992
Total:	\$878,992	—	—	—	\$878,992

8564 - Office of Management and Finance

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	2,485,799	—	—	2,485,799
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	21,713,108	(4,836,985)	—	—	16,876,123
STATUTORY DEDICATIONS	30,612,493	144,840	—	—	30,757,333
FEDERAL FUNDS	3,176,058	—	—	—	3,176,058
TOTAL MEANS OF FINANCING	\$55,501,659	\$(2,206,346)	—	—	\$53,295,313
Salaries	3,291,532	145,718	—	—	3,437,250
Other Compensation	211,043	—	—	—	211,043
Related Benefits	5,347,701	122,148	—	—	5,469,849
TOTAL PERSONAL SERVICES	\$8,850,276	\$267,866	—	—	\$9,118,142
Travel	21,500	(2,000)	—	—	19,500
Operating Services	620,506	(581)	—	—	619,925
Supplies	177,330	(52,430)	—	—	124,900
TOTAL OPERATING EXPENSES	\$819,336	\$(55,011)	—	—	\$764,325
PROFESSIONAL SERVICES	\$2,323,801	\$(358,441)	—	—	\$1,965,360
Other Charges	29,867,337	—	—	—	29,867,337
Debt Service	—	—	—	—	—
Interagency Transfers	13,640,909	(2,060,760)	—	—	11,580,149
TOTAL OTHER CHARGES	\$43,508,246	\$(2,060,760)	—	—	\$41,447,486
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$55,501,659	\$(2,206,346)	—	—	\$53,295,313
Classified	54	—	—	—	54
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	54	—	—	—	54
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Environmental Trust Fund Account	21,708,108	(4,836,985)	—	—	16,871,123
Fees & Self-Generated	5,000	—	—	—	5,000
Total:	\$21,713,108	\$(4,836,985)	—	—	\$16,876,123

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Clean Water State Revolving Fund	277,000	144,840	—	—	421,840
Hazardous Waste Site Cleanup Fund	1,390,000	—	—	—	1,390,000
Lead Hazard Reduction Fund	55,000	—	—	—	55,000
Motor Fuels Underground Tank	16,649,485	—	—	—	16,649,485
Waste Tire Management Fund	12,241,008	—	—	—	12,241,008
Total:	\$30,612,493	\$144,840	—	—	\$30,757,333

8565 - Office of Environmental Assessment

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	488,624	—	—	488,624
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	174,361	—	—	—	174,361
FEES & SELF-GENERATED	22,695,269	(4,016,005)	—	—	18,679,264
STATUTORY DEDICATIONS	7,673,858	(628,996)	—	500,000	7,544,862
FEDERAL FUNDS	8,623,457	(400,000)	—	—	8,223,457
TOTAL MEANS OF FINANCING	\$39,166,945	\$(4,556,377)	—	\$500,000	\$35,110,568
Salaries	12,288,176	199,687	—	—	12,487,863
Other Compensation	—	—	—	—	—
Related Benefits	6,105,763	175,738	—	—	6,281,501
TOTAL PERSONAL SERVICES	\$18,393,939	\$375,425	—	—	\$18,769,364
Travel	109,113	—	—	—	109,113
Operating Services	770,382	—	—	—	770,382
Supplies	246,017	—	—	—	246,017
TOTAL OPERATING EXPENSES	\$1,125,512	—	—	—	\$1,125,512
PROFESSIONAL SERVICES	\$528,873	\$(128,873)	—	—	\$400,000
Other Charges	14,210,325	(2,530,960)	—	500,000	12,179,365
Debt Service	—	—	—	—	—
Interagency Transfers	4,161,614	(1,525,287)	—	—	2,636,327
TOTAL OTHER CHARGES	\$18,371,939	\$(4,056,247)	—	\$500,000	\$14,815,692
Acquisitions	746,682	(746,682)	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$746,682	\$(746,682)	—	—	—
TOTAL EXPENDITURES	\$39,166,945	\$(4,556,377)	—	\$500,000	\$35,110,568
Classified	188	—	—	—	188
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	188	—	—	—	188
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Environmental Trust Fund Account	22,695,269	(4,016,005)	—	—	18,679,264
Total:	\$22,695,269	\$(4,016,005)	—	—	\$18,679,264

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Brownfields Cleanup Revolving Loan Fund	—	400,000	—	—	400,000
Clean Water State Revolving Fund	2,078,500	—	—	—	2,078,500
Hazardous Waste Site Cleanup Fund	5,404,613	(1,028,996)	—	500,000	4,875,617
Oil Spill Contingency Fund	190,745	—	—	—	190,745
Total:	\$7,673,858	\$(628,996)	—	\$500,000	\$7,544,862

Form 2716 — 856-Addition of Other Charges HWSCF for AM Creosote

8565 - Office of Environmental Assessment

Means of Financing and Expenditures

	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested	FY2022-2023 Requested	FY2023-2024 Requested	FY2024-2025 Requested
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	3,521,624	500,000	500,000	500,000	500,000
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	3,521,624	500,000	500,000	500,000	500,000
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	3,521,624	500,000	500,000	500,000	500,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	3,521,624	500,000	500,000	500,000	500,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	3,521,624	500,000	500,000	500,000	500,000
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested	FY2022-2023 Requested	FY2023-2024 Requested	FY2024-2025 Requested
Hazardous Waste Site Cleanup Fund	3,521,624	500,000	500,000	500,000	500,000
Total:	\$3,521,624	\$500,000	\$500,000	\$500,000	\$500,000

Question	Narrative Response
Explain need for the new or expanded service.	The proposed plan for the remediation of the American Creosote-Winnfield-Superfund Site has changed. The new remedy described in the 2016 Record of Decision Amendment will begin once federal funding is available. The Remedial Design for the 2016 Record of Decision Amendment remedy is on-going with remedial action anticipated to commence pending available federal funding. EPA Region 6 EPA has informed the Louisiana Department for Environmental Quality (LDEQ) that they have applied for this funding, and will begin spending it on the Remedial Action once it is provided. the LDEQ will be required to make our 10% match to this increased funding level. Consequently, our 10% federal match will increase from an estimated \$100,000 to an estimated \$600,000 in FY 2022, with more significant increases expected in FY23 and FY24. These costs reflect the change from a long-term pump and treat operation expected to take over 90 years to complete, to a short term In-Situ Stabilization (ISS) remedy that should be completed in three years. While the costs of the ISS are greater in the short term, it is expected that overall this change in remedy will save over \$50 million over the life of the project.
How will it help fulfill the program's mission?	LDEQ is currently paying 10% matching funds for remediation at one Superfund Site American Creosote Winnfield and is conducting long-term operation and maintenance at three Superfund Sites. The state is responsible for funding and implementing long-term operation and maintenance of sites as remedial work is completed and it is determined to be no longer necessary through five year reviews. First priority must be given to making federally mandated Superfund State contract payments (10% match for site remediation) and providing federally mandated long-term operation and maintenance of Superfund Sites.
Who will be the principal users?	
Who will primarily benefit from the service?	
What strategic objectives are affected?	
What operational objectives are affected?	
List a revised version of the objective(s) here.	
If no objective exists, create one-strategic.	
If no objective exists, create one-operational.	
Explain the Strategies needed to implement.	
Additional information or comments.	



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	3,004,423	—	—	3,004,423	3,004,423
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	20,572	174,361	—	—	—	174,361	—
FEES & SELF-GENERATED	73,417,670	84,433,739	(9,361,647)	—	—	75,072,092	(9,361,647)
STATUTORY DEDICATIONS	32,648,120	39,696,572	(484,156)	—	500,000	39,712,416	15,844
FEDERAL FUNDS	16,281,879	19,634,301	(400,000)	—	—	19,234,301	(400,000)
TOTAL MEANS OF FINANCING	\$122,368,240	\$143,938,973	\$(7,241,380)	—	\$500,000	\$137,197,593	\$(6,741,380)

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	73,402,921	84,408,949	(9,361,647)	—	—	75,047,302	(9,361,647)
Fees & Self-Generated	14,750	24,790	—	—	—	24,790	—
Total:	\$73,417,670	\$84,433,739	\$(9,361,647)	—	—	\$75,072,092	\$(9,361,647)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Brownfields Cleanup Revolving Loan Fund	—	—	400,000	—	—	400,000	400,000
Clean Water State Revolving Fund	2,855,500	2,855,500	144,840	—	—	3,000,340	144,840
Hazardous Waste Site Cleanup Fund	5,111,398	6,814,613	(1,028,996)	—	500,000	6,285,617	(528,996)
Lead Hazard Reduction Fund	136,092	150,000	—	—	—	150,000	—
Motor Fuels Underground Tank	13,201,537	16,649,485	—	—	—	16,649,485	—
Oil Spill Contingency Fund	43,769	226,974	—	—	—	226,974	—
Waste Tire Management Fund	11,299,824	13,000,000	—	—	—	13,000,000	—
Total:	\$32,648,120	\$39,696,572	\$(484,156)	—	\$500,000	\$39,712,416	\$15,844

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	43,448,732	45,845,167	497,437	—	—	46,342,604	497,437
Other Compensation	787,498	211,043	—	—	—	211,043	—
Related Benefits	24,853,318	26,204,370	293,252	—	—	26,497,622	293,252
TOTAL PERSONAL SERVICES	\$69,089,549	\$72,260,580	\$790,689	—	—	\$73,051,269	\$790,689
Travel	229,288	376,443	(2,000)	—	—	374,443	(2,000)
Operating Services	1,781,427	2,628,472	50,419	—	—	2,678,891	50,419
Supplies	703,829	927,354	(52,430)	—	—	874,924	(52,430)
TOTAL OPERATING EXPENSES	\$2,714,544	\$3,932,269	\$(4,011)	—	—	\$3,928,258	\$(4,011)
PROFESSIONAL SERVICES	\$3,224,461	\$4,200,810	\$(603,700)	—	—	\$3,597,110	\$(603,700)
Other Charges	29,449,447	44,110,662	(2,530,960)	—	500,000	42,079,702	(2,030,960)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	14,354,310	18,127,301	(3,586,047)	—	—	14,541,254	(3,586,047)
TOTAL OTHER CHARGES	\$43,803,758	\$62,237,963	\$(6,117,007)	—	\$500,000	\$56,620,956	\$(5,617,007)
Acquisitions	3,535,929	1,307,351	(1,307,351)	—	—	—	(1,307,351)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$3,535,929	\$1,307,351	\$(1,307,351)	—	—	—	\$(1,307,351)
TOTAL EXPENDITURES	\$122,368,240	\$143,938,973	\$(7,241,380)	—	\$500,000	\$137,197,593	\$(6,741,380)
Classified	697	701	(3)	—	—	698	(3)
Unclassified	9	9	—	—	—	9	—
TOTAL AUTHORIZED T.O. POSITIONS	706	710	(3)	—	—	707	(3)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

8561 - Office of the Secretary

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	6,544,634	6,835,488	(170,566)	—	—	6,664,922	(170,566)
STATUTORY DEDICATIONS	283,065	250,000	—	—	—	250,000	—
FEDERAL FUNDS	1,307,461	1,458,661	—	—	—	1,458,661	—
TOTAL MEANS OF FINANCING	\$8,135,160	\$8,544,149	\$(170,566)	—	—	\$8,373,583	\$(170,566)

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	6,544,634	6,835,488	(170,566)	—	—	6,664,922	(170,566)
Total:	\$6,544,634	\$6,835,488	\$(170,566)	—	—	\$6,664,922	\$(170,566)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	13,557	—	—	—	—	—	—
Hazardous Waste Site Cleanup Fund	(22)	20,000	—	—	—	20,000	—
Oil Spill Contingency Fund	—	5,000	—	—	—	5,000	—
Waste Tire Management Fund	269,530	225,000	—	—	—	225,000	—
Total:	\$283,065	\$250,000	—	—	—	\$250,000	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	5,160,880	5,414,892	8,435	—	—	5,423,327	8,435
Other Compensation	124,960	—	—	—	—	—	—
Related Benefits	2,480,666	2,604,787	(56,282)	—	—	2,548,505	(56,282)
TOTAL PERSONAL SERVICES	\$7,766,506	\$8,019,679	\$(47,847)	—	—	\$7,971,832	\$(47,847)
Travel	37,210	61,350	—	—	—	61,350	—
Operating Services	110,769	119,071	—	—	—	119,071	—
Supplies	30,132	51,773	—	—	—	51,773	—
TOTAL OPERATING EXPENSES	\$178,110	\$232,194	—	—	—	\$232,194	—
PROFESSIONAL SERVICES	\$2,359	\$14,750	—	—	—	\$14,750	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	125,595	154,807	—	—	—	154,807	—
TOTAL OTHER CHARGES	\$125,595	\$154,807	—	—	—	\$154,807	—
Acquisitions	62,590	122,719	(122,719)	—	—	—	(122,719)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$62,590	\$122,719	\$(122,719)	—	—	—	\$(122,719)
TOTAL EXPENDITURES	\$8,135,160	\$8,544,149	\$(170,566)	—	—	\$8,373,583	\$(170,566)
Classified	62	64	(3)	—	—	61	(3)
Unclassified	9	9	—	—	—	9	—
TOTAL AUTHORIZED T.O. POSITIONS	71	73	(3)	—	—	70	(3)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8562 - Office of Environmental Compliance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	30,000	—	—	30,000	30,000
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,962	—	—	—	—	—	—
FEES & SELF-GENERATED	19,449,328	21,271,748	(459,709)	—	—	20,812,039	(459,709)
STATUTORY DEDICATIONS	732,609	281,229	—	—	—	281,229	—
FEDERAL FUNDS	2,957,104	2,952,974	—	—	—	2,952,974	—
TOTAL MEANS OF FINANCING	\$23,144,003	\$24,505,951	\$(429,709)	—	—	\$24,076,242	\$(429,709)

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	19,449,328	21,271,748	(459,709)	—	—	20,812,039	(459,709)
Total:	\$19,449,328	\$21,271,748	\$(459,709)	—	—	\$20,812,039	\$(459,709)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	173,279	—	—	—	—	—	—
Hazardous Waste Site Cleanup Fund	203,619	—	—	—	—	—	—
Lead Hazard Reduction Fund	31,158	20,000	—	—	—	20,000	—
Oil Spill Contingency Fund	—	31,229	—	—	—	31,229	—
Waste Tire Management Fund	324,552	230,000	—	—	—	230,000	—
Total:	\$732,609	\$281,229	—	—	—	\$281,229	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	13,282,542	13,943,369	38,401	—	—	13,981,770	38,401
Other Compensation	125,217	—	—	—	—	—	—
Related Benefits	6,660,839	6,996,929	35,226	—	—	7,032,155	35,226
TOTAL PERSONAL SERVICES	\$20,068,598	\$20,940,298	\$73,627	—	—	\$21,013,925	\$73,627
Travel	73,422	134,980	—	—	—	134,980	—
Operating Services	795,219	1,074,356	51,000	—	—	1,125,356	51,000
Supplies	285,328	429,871	—	—	—	429,871	—
TOTAL OPERATING EXPENSES	\$1,153,969	\$1,639,207	\$51,000	—	—	\$1,690,207	\$51,000
PROFESSIONAL SERVICES	\$1,410,205	\$1,333,386	\$(116,386)	—	—	\$1,217,000	\$(116,386)
Other Charges	29,360	33,000	—	—	—	33,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	90,036	122,110	—	—	—	122,110	—
TOTAL OTHER CHARGES	\$119,395	\$155,110	—	—	—	\$155,110	—
Acquisitions	391,836	437,950	(437,950)	—	—	—	(437,950)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$391,836	\$437,950	\$(437,950)	—	—	—	\$(437,950)
TOTAL EXPENDITURES	\$23,144,003	\$24,505,951	\$(429,709)	—	—	\$24,076,242	\$(429,709)
Classified	235	235	—	—	—	235	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	235	235	—	—	—	235	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8563 - Office of Environmental Services

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	10,897,316	11,918,126	121,618	—	—	12,039,744	121,618
STATUTORY DEDICATIONS	842,726	878,992	—	—	—	878,992	—
FEDERAL FUNDS	3,238,339	3,423,151	—	—	—	3,423,151	—
TOTAL MEANS OF FINANCING	\$14,978,381	\$16,220,269	\$121,618	—	—	\$16,341,887	\$121,618

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	10,885,067	11,898,336	121,618	—	—	12,019,954	121,618
Fees & Self-Generated	12,249	19,790	—	—	—	19,790	—
Total:	\$10,897,316	\$11,918,126	\$121,618	—	—	\$12,039,744	\$121,618

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	498,315	500,000	—	—	—	500,000	—
Hazardous Waste Site Cleanup Fund	5,957	—	—	—	—	—	—
Lead Hazard Reduction Fund	56,259	75,000	—	—	—	75,000	—
Waste Tire Management Fund	282,195	303,992	—	—	—	303,992	—
Total:	\$842,726	\$878,992	—	—	—	\$878,992	—

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	10,103,624	10,907,198	105,196	—	—	11,012,394	105,196
Other Compensation	9,069	—	—	—	—	—	—
Related Benefits	4,766,493	5,149,190	16,422	—	—	5,165,612	16,422
TOTAL PERSONAL SERVICES	\$14,879,185	\$16,056,388	\$121,618	—	—	\$16,178,006	\$121,618
Travel	23,345	49,500	—	—	—	49,500	—
Operating Services	12,316	44,157	—	—	—	44,157	—
Supplies	19,423	22,363	—	—	—	22,363	—
TOTAL OPERATING EXPENSES	\$55,084	\$116,020	—	—	—	\$116,020	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	44,112	47,861	—	—	—	47,861	—
TOTAL OTHER CHARGES	\$44,112	\$47,861	—	—	—	\$47,861	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,978,381	\$16,220,269	\$121,618	—	—	\$16,341,887	\$121,618
Classified	160	160	—	—	—	160	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	160	160	—	—	—	160	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

8564 - Office of Management and Finance

Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	2,485,799	—	—	2,485,799	2,485,799
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,756	—	—	—	—	—	—
FEES & SELF-GENERATED	18,593,255	21,713,108	(4,836,985)	—	—	16,876,123	(4,836,985)
STATUTORY DEDICATIONS	25,163,485	30,612,493	144,840	—	—	30,757,333	144,840
FEDERAL FUNDS	2,822,680	3,176,058	—	—	—	3,176,058	—
TOTAL MEANS OF FINANCING	\$46,581,175	\$55,501,659	\$(2,206,346)	—	—	\$53,295,313	\$(2,206,346)

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	18,590,754	21,708,108	(4,836,985)	—	—	16,871,123	(4,836,985)
Fees & Self-Generated	2,501	5,000	—	—	—	5,000	—
Total:	\$18,593,255	\$21,713,108	\$(4,836,985)	—	—	\$16,876,123	\$(4,836,985)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	341,158	277,000	144,840	—	—	421,840	144,840
Hazardous Waste Site Cleanup Fund	1,147,823	1,390,000	—	—	—	1,390,000	—
Lead Hazard Reduction Fund	48,674	55,000	—	—	—	55,000	—
Motor Fuels Underground Tank	13,201,537	16,649,485	—	—	—	16,649,485	—
Oil Spill Contingency Fund	746	—	—	—	—	—	—
Waste Tire Management Fund	10,423,546	12,241,008	—	—	—	12,241,008	—
Total:	\$25,163,485	\$30,612,493	\$144,840	—	—	\$30,757,333	\$144,840

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	3,196,996	3,291,532	145,718	—	—	3,437,250	145,718
Other Compensation	450,138	211,043	—	—	—	211,043	—
Related Benefits	5,128,902	5,347,701	122,148	—	—	5,469,849	122,148
TOTAL PERSONAL SERVICES	\$8,776,036	\$8,850,276	\$267,866	—	—	\$9,118,142	\$267,866
Travel	13,950	21,500	(2,000)	—	—	19,500	(2,000)
Operating Services	243,358	620,506	(581)	—	—	619,925	(581)
Supplies	147,686	177,330	(52,430)	—	—	124,900	(52,430)
TOTAL OPERATING EXPENSES	\$404,994	\$819,336	\$(55,011)	—	—	\$764,325	\$(55,011)
PROFESSIONAL SERVICES	\$1,410,715	\$2,323,801	\$(358,441)	—	—	\$1,965,360	\$(358,441)
Other Charges	24,630,830	29,867,337	—	—	—	29,867,337	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,211,278	13,640,909	(2,060,760)	—	—	11,580,149	(2,060,760)
TOTAL OTHER CHARGES	\$35,842,108	\$43,508,246	\$(2,060,760)	—	—	\$41,447,486	\$(2,060,760)
Acquisitions	147,322	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$147,322	—	—	—	—	—	—
TOTAL EXPENDITURES	\$46,581,175	\$55,501,659	\$(2,206,346)	—	—	\$53,295,313	\$(2,206,346)
Classified	53	54	—	—	—	54	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	53	54	—	—	—	54	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

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Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	488,624	—	—	488,624	488,624
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	13,854	174,361	—	—	—	174,361	—
FEES & SELF-GENERATED	17,933,137	22,695,269	(4,016,005)	—	—	18,679,264	(4,016,005)
STATUTORY DEDICATIONS	5,626,234	7,673,858	(628,996)	—	500,000	7,544,862	(128,996)
FEDERAL FUNDS	5,956,294	8,623,457	(400,000)	—	—	8,223,457	(400,000)
TOTAL MEANS OF FINANCING	\$29,529,520	\$39,166,945	\$(4,556,377)	—	\$500,000	\$35,110,568	\$(4,056,377)

Fees and Self-Generated

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Environmental Trust Fund Account	17,933,137	22,695,269	(4,016,005)	—	—	18,679,264	(4,016,005)
Total:	\$17,933,137	\$22,695,269	\$(4,016,005)	—	—	\$18,679,264	\$(4,016,005)

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Brownfields Cleanup Revolving Loan Fund	—	—	400,000	—	—	400,000	400,000
Clean Water State Revolving Fund	1,829,191	2,078,500	—	—	—	2,078,500	—
Hazardous Waste Site Cleanup Fund	3,754,021	5,404,613	(1,028,996)	—	500,000	4,875,617	(528,996)
Oil Spill Contingency Fund	43,023	190,745	—	—	—	190,745	—
Total:	\$5,626,234	\$7,673,858	\$(628,996)	—	\$500,000	\$7,544,862	\$(128,996)

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	11,704,690	12,288,176	199,687	—	—	12,487,863	199,687
Other Compensation	78,114	—	—	—	—	—	—
Related Benefits	5,816,418	6,105,763	175,738	—	—	6,281,501	175,738
TOTAL PERSONAL SERVICES	\$17,599,223	\$18,393,939	\$375,425	—	—	\$18,769,364	\$375,425
Travel	81,362	109,113	—	—	—	109,113	—
Operating Services	619,766	770,382	—	—	—	770,382	—
Supplies	221,260	246,017	—	—	—	246,017	—
TOTAL OPERATING EXPENSES	\$922,388	\$1,125,512	—	—	—	\$1,125,512	—
PROFESSIONAL SERVICES	\$401,181	\$528,873	\$(128,873)	—	—	\$400,000	\$(128,873)
Other Charges	4,789,258	14,210,325	(2,530,960)	—	500,000	12,179,365	(2,030,960)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,883,290	4,161,614	(1,525,287)	—	—	2,636,327	(1,525,287)
TOTAL OTHER CHARGES	\$7,672,547	\$18,371,939	\$(4,056,247)	—	\$500,000	\$14,815,692	\$(3,556,247)
Acquisitions	2,934,181	746,682	(746,682)	—	—	—	(746,682)
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,934,181	\$746,682	\$(746,682)	—	—	—	\$(746,682)
TOTAL EXPENDITURES	\$29,529,520	\$39,166,945	\$(4,556,377)	—	\$500,000	\$35,110,568	\$(4,056,377)
Classified	187	188	—	—	—	188	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	187	188	—	—	—	188	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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