

SALARIES AND WAGES

FTE EMPLOYEES (Number)

	2019-21 Actual Expenditures	Expend To Date Dec 2022	2021-23 Base Budget	2023-25 Executive Budget	Executive + (-) Difference	Percent % Increase + Decrease -
	165.50	170.00	166.00	173.00	7.00	4%
Salaries	18,791,728	15,209,576	21,859,426	25,273,025	3,413,599	16%
Temporary, Overtime	433,912	315,820	553,762	1,019,319	465,557	84%
Benefits	8,745,245	6,807,605	10,138,629	11,834,440	1,695,811	17%
TOTAL	27,970,885	22,333,002	32,551,817	38,126,784	5,574,967	17%
General Fund	9,648,340	7,580,637	9,920,187	11,258,770	1,338,583	13%
Federal Funds	10,312,520	6,630,775	10,342,574	12,994,764	2,652,190	26%
Special Funds	8,010,025	8,121,589	12,289,056	13,873,250	1,584,194	13%

OPERATING EXPENSES

Travel	810,731	802,180	1,362,093	1,530,837	168,744	12%
IT-Software/Supp.	89,428	69,190	105,470	106,470	1,000	1%
Professional Supplies & Materials	81,303	90,206	164,595	173,672	9,077	6%
Food & Clothing	14,921	8,147	24,625	27,925	3,300	13%
Buildings/Vehicle Maintenance Supplies	42,650	37,509	70,148	70,148	-	0%
Miscellaneous Supplies	75,892	23,698	47,798	52,544	4,746	10%
Office Supplies	64,485	46,821	93,080	102,319	9,239	10%
Postage	165,638	137,562	166,100	197,040	30,940	19%
Printing	44,064	31,278	51,930	62,430	10,500	20%
IT Equip Under \$5000	35,054	11,305	45,300	29,600	(15,700)	-35%
Other Equip Under \$5000	25,875	31,493	30,650	77,050	46,400	151%
Office Equip Under \$5000	-	34,239	45,100	35,500	(9,600)	-21%
Utilities	269,044	226,039	311,420	336,720	25,300	8%
Insurance	20,125	29,788	37,000	37,000	-	0%
Lease/Rentals-Equipment	57,130	44,941	73,719	76,319	2,600	4%
Lease/Rentals-Buildings/Land	1,185,530	758,365	1,144,361	1,016,650	(127,711)	-11%
Repairs	733,189	574,954	768,160	831,167	63,007	8%
IT-Data Processing	578,883	674,922	926,301	1,168,958	242,657	26%
IT-Telephone	146,222	97,157	146,250	160,060	13,810	9%
IT-Contractual Services	412,145	530,217	1,775,132	5,404,246	3,629,114	204%
Professional Development	241,398	180,567	299,596	314,141	14,545	5%
Operating Fees & Services	275,580	329,236	416,770	428,130	11,360	3%
Professional Services	2,625,453	3,441,310	2,003,000	2,961,500	958,500	48%
Medical, Dental, and Optical	587,641	511,401	663,300	1,007,600	344,300	52%
TOTAL	8,582,381	8,722,523	10,771,898	16,208,026	5,436,128	50%
General Fund	1,876,700	1,316,813	2,648,507	3,404,032	755,525	29%
Federal Funds	4,432,184	4,736,033	4,694,412	8,256,399	3,561,987	76%
Special Funds	2,273,497	2,669,677	3,428,979	4,547,595	1,118,616	33%

CAPITAL ASSETS

Other Capital Payments	216,808	77,016	119,972	-	(119,972)	
Extraordinary Repairs	65,013	-	24,000	24,000	-	0%
Equipment > \$5000	1,076,997	352,305	1,093,200	1,144,500	51,300	5%
IT Equip > \$5000	525,595	-	10,000	-	(10,000)	
TOTAL	1,884,413	429,321	1,247,172	1,168,500	(78,672)	-6%
General Fund	317,280	90,369	64,381	4,800	(59,581)	-93%
Federal Funds	429,957	231,960	501,291	571,700	70,409	14%
Special Funds	1,137,176	106,993	681,500	592,000	(89,500)	-13%

GRANTS

Grants	8,239,080	8,493,019	15,060,118	36,838,118	21,778,000	145%
TOTAL	8,239,080	8,493,019	15,060,118	36,838,118	21,778,000	145%
General Fund	21,363	12,194	28,000	20,000	(8,000)	-29%
Federal Funds	6,231,206	4,824,805	10,047,000	31,833,000	21,786,000	217%
Special Funds	1,986,511	3,656,020	4,985,118	4,985,118	-	0%
TOTAL	46,676,759	39,977,865	59,631,005	92,341,428	32,710,423	55%
General Fund	11,863,683	9,000,013	12,661,075	14,687,602	2,026,527	16%
Federal Funds	21,405,867	16,423,573	25,585,277	53,655,863	28,070,586	110%
Special Funds	13,407,209	14,554,279	21,384,653	23,997,963	2,613,310	12%

Summary of Federal Funds

Federal Funds	2021-23 Base Budget	Base Budget Inc / (Dec)	Office of Director & Accounting	SRF IJA & Lead & Copper	Environmental Data System	Executive Compensation	2023-25 Executive Budget
EPA PM2.5 Monitoring	333,760	(79,990)	3,360			7,720	264,850
State Clean Diesel Grant	800,000	-					800,000
Supplemental Water Quality Monitoring Grant	837,539	2,461	9,710			16,210	865,920
Assistance for Small and Disadvantaged Communities Drinking Water Grant	152,000	448,000					600,000
Lead in Schools and Childcare Grant	181,162	218,838					400,000
Water Quality Management Grant	287,200	(8,500)	5,730			13,265	297,695
Nonpoint Source Implementation Grant	10,812,686	(25,036)	55,145			121,980	10,964,775
Drinking Water State Revolving Fund	-	1,273,047	13,380			25,370	1,311,797
Performance Partnership Grant	8,743,233	437,667	282,268			645,209	10,108,377
Performance Partnership Grant-Multipurpose Funding	410,000	(223,000)					187,000
ND Environmental Exchange State Grant	617,816	13,684	4,480		251,000	10,100	897,080
Underground Storage Tank Prevention	660,271	(271)	19,150			44,260	723,410
Leaking Underground Storage Tank (LUST)	1,231,762	(133,762)	21,260			49,170	1,168,430
Targeted Brownfield Grant	325,783	34,217	12,130			21,350	393,480
Radiation & Mammography Program	192,065	(2,065)	4,715			9,320	204,035
Solid Waste Infrastructure for Recycling Grant Program	-	-			350,000		350,000
IJA-Coal Combustion Residual Grant	-	300,000					300,000
IJA-Water Quality Management Grant	-	320,000			50,000		370,000
IJA-Targeted Brownfield Grant	-	480,000					480,000
IJA-Drinking Water State Revolving Fund	-	-	31,030	1,315,557		35,790	1,382,377
IJA-Clean Water State Revolving Fund	-	-		337,637			337,637
IJA-Sewer Overflow and Stormwater Reuse Municipal Grants	-	-		1,000,000			1,000,000
IJA-Assistance for Small and Disadvantaged Communities Drinking Water Grant	-	-		20,000,000			20,000,000
ARPA-EPA PM2.5 Monitoring	-	249,000					249,000
Total Federal Funds	\$ 25,585,277	\$ 3,304,290	\$ 462,358	\$ 22,653,194	\$ 651,000	\$ 999,744	\$ 53,655,863

Summary of Special Funds

Special Funds	2021-23 Base Budget	Base Budget Inc / (Dec)	Office of Director & Accounting	SRF IJJA & Lead & Copper	Environmental Data System	Executive Compensation	2023-25 Executive Budget
Air Contaminant Fees	2,765,607	95,376	48,080	-	-	212,858	3,121,921
Oil and Gas Registration Fees	809,535	777	15,029	-	-	64,620	889,961
Volkswagen Settlement	4,485,118	-	-	-	-	-	4,485,118
Chemistry Laboratory Analysis Fees	1,577,961	-	-	402,662	-	40,433	2,021,056
Environment & Rangeland Protection Fund	250,000	-	2,498	-	-	9,997	262,495
North Dakota Water Commission	200,000	-	-	-	-	-	200,000
Sanitary Pumper Fees	47,008	(1,500)	907	-	-	4,237	50,652
Water Quality Monitoring Conference	3,730	11,500	-	-	-	-	15,230
Operator Certificate Fund	27,165	98,135	2,626	-	-	11,918	139,844
Clean Water State Revolving Fund	1,852,281	(23,549)	27,803	-	428,444	100,520	2,385,499
Drinking Water State Revolving Fund	2,900,000	(146,471)	60,103	-	-	242,665	3,056,297
Radiation Control Licensing Fees	2,970,671	(96,171)	48,993	-	100,000	222,886	3,246,379
Solid Waste Permitting Fees	358,000	40,700	5,405	-	75,000	24,363	503,468
Large Volume Landfill Fees	1,037,000	77,000	19,231	-	75,000	81,047	1,289,278
Abandoned Motor Vehicle Fund	250,000	100,000	-	-	-	-	350,000
Asbestos & Lead Base Fees	123,000	-	995	-	-	4,592	128,587
LUST Trust -Petroleum Tank Release Fund	130,528	(8,528)	536	-	-	5,252	127,788
Petroleum Tank Release Compensation Fund	643,455	(52,235)	7,964	-	-	32,343	631,527
Boiler Inspection	953,594	39,171	17,870	-	-	82,228	1,092,863
Total Special Funds	\$ 21,384,653	\$ 134,205	\$ 258,040	\$ 402,662	\$ 678,444	\$ 1,139,959	\$ 23,997,963

Professional Services

Description	2021-23 Base Budget	Increase / (Decrease)	2023-25 Executive Budget	2023-25 General Fund	2023-25 Federal Funds	2023-25 Special Funds
Legal	587,300	71,200	658,500	151,239	283,387	223,874
Air Quality Consultation	9,000	(9,000)	-	-	-	-
Air Quality Monitoring Site Operators	10,000	-	10,000	-	10,000	-
Chemistry Laboratory Proficiency Testing	20,000	5,000	25,000	7,630	16,068	1,302
Chemistry Laboratory Certification	13,200	1,800	15,000	4,578	9,640	782
Water Quality Micro Analysis	268,000	(9,000)	259,000	7,856	244,297	6,847
Lead in Schools & Childcare Consultant	25,000	375,000	400,000	-	400,000	-
Emerging Contaminate Lab Testing	50,000	26,000	76,000	2,268	73,732	-
Radon Public Education	110,000	(100,000)	10,000	-	-	10,000
Large Volume Landfill	38,000	(30,000)	8,000	-	-	8,000
Leaking Underground Storage Tank						
Engineering Fees	594,500	(39,500)	555,000	-	499,500	55,500
Targeted Brownfields	193,000	407,000	600,000	-	600,000	-
Abandoned Auto Towing	-	100,000	100,000	-	-	100,000
Petroleum Tank Compensation Insurance						
Underwriting/Legal	65,000	-	65,000	-	-	65,000
Hazardous Materials Training	20,000	-	20,000	4,589	7,885	7,526
Environmental Justice Translation Services	-	10,000	10,000	3,500	4,000	2,500
IJA Lead Service Line Awareness Campaign	-	150,000	150,000	-	150,000	-
Total Professional Services	\$ 2,003,000	\$ 958,500	\$ 2,961,500	\$ 181,660	\$ 2,298,509	\$ 481,331

Information Technology (IT) Contractual Services

Description	2021-23 Base Budget	Increase / (Decrease)	2023-25 Executive Budget	2023-25 General Fund	2023-25 Federal Funds	2023-25 Special Funds
Combined Environmental Regulatory Information System (CERIS) Maintenance & Licensing	256,000	5,800	261,800	261,800	-	-
State and Local Emissions Inventory System Maintenance	110,000	-	110,000	12,100	48,400	49,500
Air Quality Database Development & Maintenance	14,000	6,000	20,000	-	20,000	-
Chemistry Laboratory Information Management System Maintenance	5,000	275,000	280,000	280,000	-	-
Surface Water Mapping Tool Maintenance	10,000	-	10,000	1,571	7,060	1,369
ND Pollutant Discharge Elimination System Maintenance	10,000	-	10,000	1,418	8,582	-
ND Pollutant Discharge Elimination System Development	343,732	525,444	869,176	-	107,000	762,176
Non Point 319 Database Maintenance	-	205,000	205,000	129,140	63,539	12,321
Groundwater and Watershed Management Data System	-	215,000	215,000	35,000	180,000	-
Municipal Facilities Inspections Database Maintenance	20,000	390,000	410,000	-	380,000	30,000
Municipal Facilities Drinking Water Public Facing	-	450,000	450,000	-	425,000	25,000
Municipal Facilities Safe Drinking Water Information System	100,000	230,000	330,000	6,000	224,000	100,000
Municipal Facilities State Revolving Fund Development and Maintenance	172,500	207,500	380,000	-	259,056	120,944
Municipal Facilities Operator Certification Database	-	80,000	80,000	-	80,000	-
Indoor Air Radiation System Development & Maintenance	25,000	15,000	40,000	-	40,000	-
Lead and Asbestos System	-	30,200	30,200	-	22,758	7,442
Waste Management Leaking Underground Storage Trust Maintenance	47,000	119,500	166,500	36,375	128,025	2,100
Coal Combustion Residuals State and Territorial Grant	-	170,000	170,000		170,000	
Waste Management Solid Waste Development and Maintenance	50,000	600,000	650,000	17,957	350,000	282,043
Boiler Inspection Database	16,900	12,670	29,570	-	-	29,570
Petroleum Tank Database Development & Maintenance	110,000	(40,000)	70,000	-	-	70,000
Information Exchange System Development & Maintenance	485,000	32,000	517,000	-	517,000	-
Accounting Electronic System Development	-	100,000	100,000	47,475	33,715	18,810
Total IT Contractual Services	\$ 1,775,132	\$ 3,629,114	\$ 5,404,246	\$ 828,836	\$ 3,064,135	\$ 1,511,275

Grant Line Item

Description	2021-23 Base Budget	Increase / (Decrease)	2023-25 Executive Budget	2023-25 General Fund	2023-25 Federal Funds	2023-25 Special Funds
Clean Diesel Grants	800,000	-	800,000		800,000	
Volkswagen Settlement Grants	4,485,118	-	4,485,118			4,485,118
Water Development Trust Fund Grants	200,000	-	200,000			200,000
Environmental Rangeland Protection Trust Fund to ND Stockmen's Association	50,000	-	50,000			50,000
604 B Water Quality Management Program	110,000	120,000	230,000		230,000	
106 Water Quality Monitoring Grants	400,000	-	400,000		400,000	
319 Nonpoint Source	8,600,000	48,000	8,648,000		8,648,000	
Water Pollution Grants to LPH (EPA PPG)	50,000	-	50,000	10,000	40,000	
Assistance for Small and Disadvantaged Communities Drinking Water	-	20,600,000	20,600,000		20,600,000	
Public Water Control (EPA PPG)	90,000	10,000	100,000	20,000	80,000	
Sewer Overflow and Stormwater Reuse Municipal Grants	-	1,000,000	1,000,000		1,000,000	
Abandoned Vehicle Grants	250,000	-	250,000			250,000
Radon Grants (EPA PPG)	25,000	-	25,000		25,000	
Total Grants	\$ 15,060,118	\$ 21,778,000	\$ 36,838,118	\$ 30,000	\$ 31,823,000	\$ 4,985,118

EPA PPG - Environmental Protection Agency (EPA) Performance Partnership Grant

LPH - Local Public Health

Equipment > \$5,000

Description\Narrative	Quantity	Base Price	2023-25 Executive Budget	2023-25 General Fund	2023-25 Federal Funds	2023-25 Special Funds
Nitrogen Oxide Analyzer	9	14,500	130,500	-	130,500	-
Ozone Analyzer	9	16,500	148,500	-	84,000	64,500
Sulfur Dioxide (SO2) Analyzer	7	14,000	98,000	-	98,000	-
Particulate Mass Analyzer	1	28,000	28,000	-	28,000	-
Dilution Calibrator	1	25,000	25,000	-	25,000	-
Post Column Reaction System for Glyphosate	1	30,000	30,000	-	-	30,000
Self Contained Hood for Cyanotoxin	1	30,000	30,000	-	-	30,000
Gas Chromatograph with Electron Capture Detector	1	55,000	55,000	-	-	55,000
Flow Injection Analyzer (FIA) for Nutrient Analyses	3	45,000	135,000	-	45,000	90,000
Purge and Trap System for Volatiles	1	82,500	82,500	-	-	82,500
Ion Chromatograph for Bromides	1	88,000	88,000	-	-	88,000
Inductively Coupled Plasma-Optical Emission Spectrometer (ICPOES) for Major cations (WQP)	1	110,000	110,000	-	-	110,000
Inductively Coupled Plasma-Mass Spectrometer for Lead and Copper	1	110,000	110,000	-	110,000	-
Flat Bottom John Boat with Trailer	1	10,000	10,000	-	10,000	-
Enclosed ATV Trailer	1	10,000	10,000	-	10,000	-
Water Quality Multiparameter Meter	1	12,000	12,000	-	12,000	-
Copier	1	6,000	6,000			6,000
Radiation Survey Equipment	2	5,500	11,000			11,000
X-ray Fluorescence Analyzer	1	25,000	25,000			25,000
Total Equipment > \$5,000			\$ 1,144,500	\$ -	\$ 552,500	\$ 592,000

Extraordinary Repairs

Environmental Training Center

Description	2023-25 Executive Budget	2023-25 General Fund	2023-25 Federal Funds	2023-25 Special Funds
Re-Carpet Office Area	12,000	2,400	9,600	-
Replace Sound System	7,000	1,400	5,600	-
Replace Deteriorating Doors	5,000	1,000	4,000	-
Total Environmental Training Center	\$ 24,000	\$ 4,800	\$ 19,200	\$ -

Temporary / Overtime Salaries

Duties / Timeframe	2021-23 Base Budget	Increase / (Decrease)	2023-25 Executive Budget	2023-25 General Fund	2023-25 Federal Funds	2023-25 Special Funds
Temporary dollars to assist with Air Quality Monitoring. These costs are ongoing.	137,280	71,647	208,927	23,941	90,064	76,002
Temporary dollars to hire summer staff to handle the increased sample workload. Staff are typically students to assist with sample preparation & analysis. Costs are ongoing for the Chemistry Lab.	109,692	-	109,692	64,917	21,241	23,534
Temporary dollars to hire staff during the summer for water quality sampling, office, and lab work. These costs are ongoing.	82,500	85,250	167,750	50,831	83,369	18,300
Temporary and overtime dollars in Municipal Facilities Division to assist with plan review, sampling and administrative work. These costs are ongoing.	27,940	7,700	35,640	35,640	-	-
Temporary and overtime dollars in Municipal Facilities Division to assist with plan review, sampling and administrative work for the IJJA Grants.	-	274,560	274,560	-	274,560	-
Temporary dollars to for radiation and mammography inspections. These cost are ongoing.	94,600	26,400	121,000	16,500	88,000	5,500
Temporary dollars for paralegal services. These cost are ongoing.	33,000	-	33,000	10,500	12,000	7,500
Temporary dollars to assist with quality assurance and environmental issues. These costs are ongoing.	68,750	-	68,750	21,875	25,000	15,625
Total Temporary and Overtime	\$ 553,762	\$ 465,557	\$ 1,019,319	\$ 224,204	\$ 594,234	\$ 146,461