



2013-14 Budget

Department of Environmental Protection

2014-15 Budget Issues

		(dollars in thousands)		
	ACTUAL	AVAILABLE	REQUEST	RECOMMENDED
APPROPRIATION	2012-13	2013-14	2014-15	2014-15
General Government Operations (GGO)	\$10,642	\$10,642	\$12,403	\$10,603
Environmental Program Management (EPM)	24,965	26,297	28,271	26,147
Environmental Protection Operations (EPO)	74,547	76,221	84,197	76,091
Chesapeake Bay Agricultural Source	2,667	2,667	2,667	2,667
Black Fly Control and Research	3,314	3,314	3,314	3,314
West Nile Virus Control	3,824	3,824	3,824	3,824
Grants and Subsidies (Incl. Cons. Dist. Fund)	<u>4,878</u>	<u>4,728</u>	<u>2,222</u>	<u>2,022</u>
Total*	\$124,837	\$127,693	\$136,898	\$124,668
*General Fund (not including EHB)				
Total Recommended 2014-15 Deficit				\$12,230
2013-14 Available Conservation District Transfer				<u>\$2,506</u>
Actual 2014-15 Deficit				\$9,724

Projected Shortfall

Reduced Federal Indirect Funding

\$9.7 Million 2014/15 Deficit

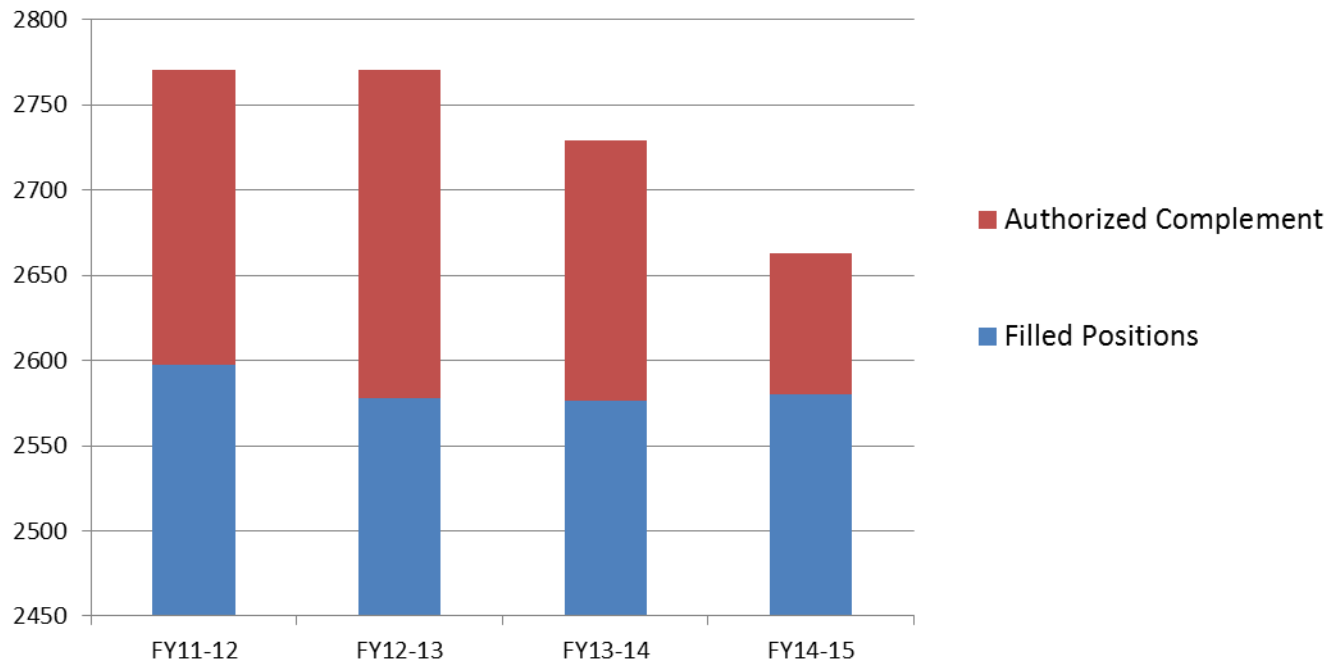
Federal Indirect Cost Summaries

Federal Indirect-Budgeted Earnings and Expenditures

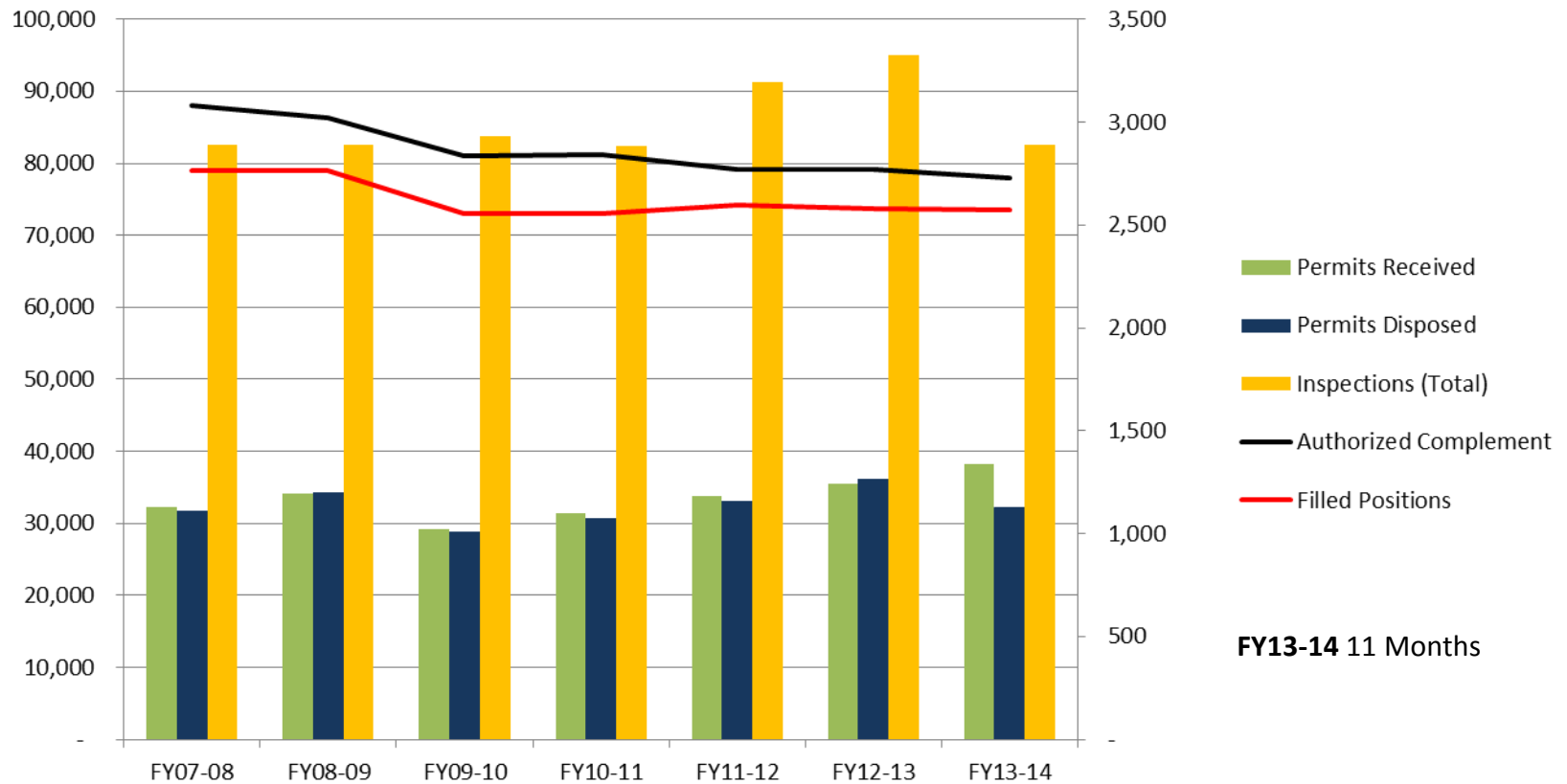
	Actual FY2011-12	Actual FY2012-13	Budgeted FY2013-14
Beginning Balance:	\$ 16,479,194	\$ 16,951,399	\$ 11,926,454
Indirect Earned	<u>\$ 12,672,205</u>	<u>\$ 11,980,055</u>	<u>\$ 10,351,881</u>
Total Available	\$ 29,151,399	\$ 28,931,454	\$ 22,278,335
Disbursements (Expend/Budgeted)	<u>\$ 12,200,000</u>	<u>\$ 17,005,000</u>	<u>\$ 20,697,000</u>
Ending Balance:	<u>\$ 16,951,399</u>	<u>\$ 11,926,454</u>	<u>\$ 1,581,335</u>

DEP Complement

**DEP Authorized Complement and Filled Positions
(FY11-12 - FY14-15)**



DEP Productivity



Special Fund Summaries

Proposal	Fund	SAP Fund Number	FY2013-14 - Rebudget		FY2014-15 - Budget Request		FY2015-16 - Plan Yr 1		FY2016-17 - Plan Yr 2		FY2017-18 - Plan Yr 3	
			Expense	Fund Balance	Expense	Fund Balance	Expense	Fund Balance	Expense	Fund Balance	Expense	Fund Balance
REVISED: Nov. 22, 2013												
Hazardous Sites Cleanup Fund												
Spend Plan		006-20069	19,553	33,790	20,667	33,072	21,080	48,310	21,502	63,126	21,932	59,942
Augmentation		Lease & Indirects			3,455	29,617	3,524	41,331	3,595	52,552	3,666	45,702
Storage Tank Fund												
Spend Plan		118-20073	6,981	11,345	7,526	7,771	7,526	4,197	7,526	624	7,526	(2,950)
Augmentation		Lease Only			9	7,762	9	4,179	9	596	10	(2,987)
Clean Air Fund - Non Title V Funding												
Spend Plan		138-20084	8,610	21,985	8,823	17,869	8,999	13,577	9,179	9,552	9,363	5,344
Augmentation		Add'l Lease & Indirects			678	17,191	692	12,207	705	7,477	719	2,550
Surface Mining Conserv & Reclamation Fund												
Spend Plan		020-20102	9,929	5,893	4,663	2,912	4,584	10	1,682	10	1,682	10
Augmentation					0	2,912	0	10	0	10	0	10
Note: Approx. 5% or (\$500) is reserved for staff costs the remaining is used for multi-year construction contracts												
Radiation Protection Fund												
Spend Plan		001-60070	14,957	7,270	13,841	4,046	14,117	545	14,399	(3,238)	14,687	(7,309)
Augmentation					0	4,046	0	545	0	(3,238)	0	(7,309)
Note: Program looking into fee increase in the near future.												
Waste Transportation & Safety Fund												
Spend Plan		001-60202	3,446	7,503	2,731	7,545	2,786	7,532	2,842	7,464	2,899	7,339
Augmentation		Add'l Lease & Indirects			66	7,479	67	7,399	69	7,262	70	7,067
Well Plugging Fund												
Spend Plan		001-60083	19,197	6,165	19,708	793	20,102	(4,973)	20,504	(11,141)	20,914	(17,720)
Augmentation					0	793	0	(4,973)	0	(11,141)	0	(17,720)
Well Plugging Fund - w/Fee Increase												
Spend Plan		001-60083	20,971	1,989	21,742	1,891	22,177	1,618	22,620	1,157	23,073	507
Augmentation					0	1,891	0	1,618	0	1,157	0	507
Clean Water Fund												
Spend Plan		001-60072	24,907	17,488	19,989	16,468	20,389	15,048	20,797	13,765	21,213	12,066
Augmentation					0	16,468	0	15,048	0	13,765	0	12,066
Safe Drinking Water Fund												
Spend Plan		001-60065	1,204	2,673	1,163	2,811	1,186	2,926	1,210	3,017	1,234	3,084
Augmentation					0	2,811	0	2,926	0	3,017	0	3,084
Solid Waste Abatement Fund												
Spend Plan		001-60074	4,939	5,157	2,910	4,197	2,968	3,179	3,027	2,102	3,088	965
Augmentation		Add'l Indirects			355	3,842	362	2,462	370	1,015	377	(500)