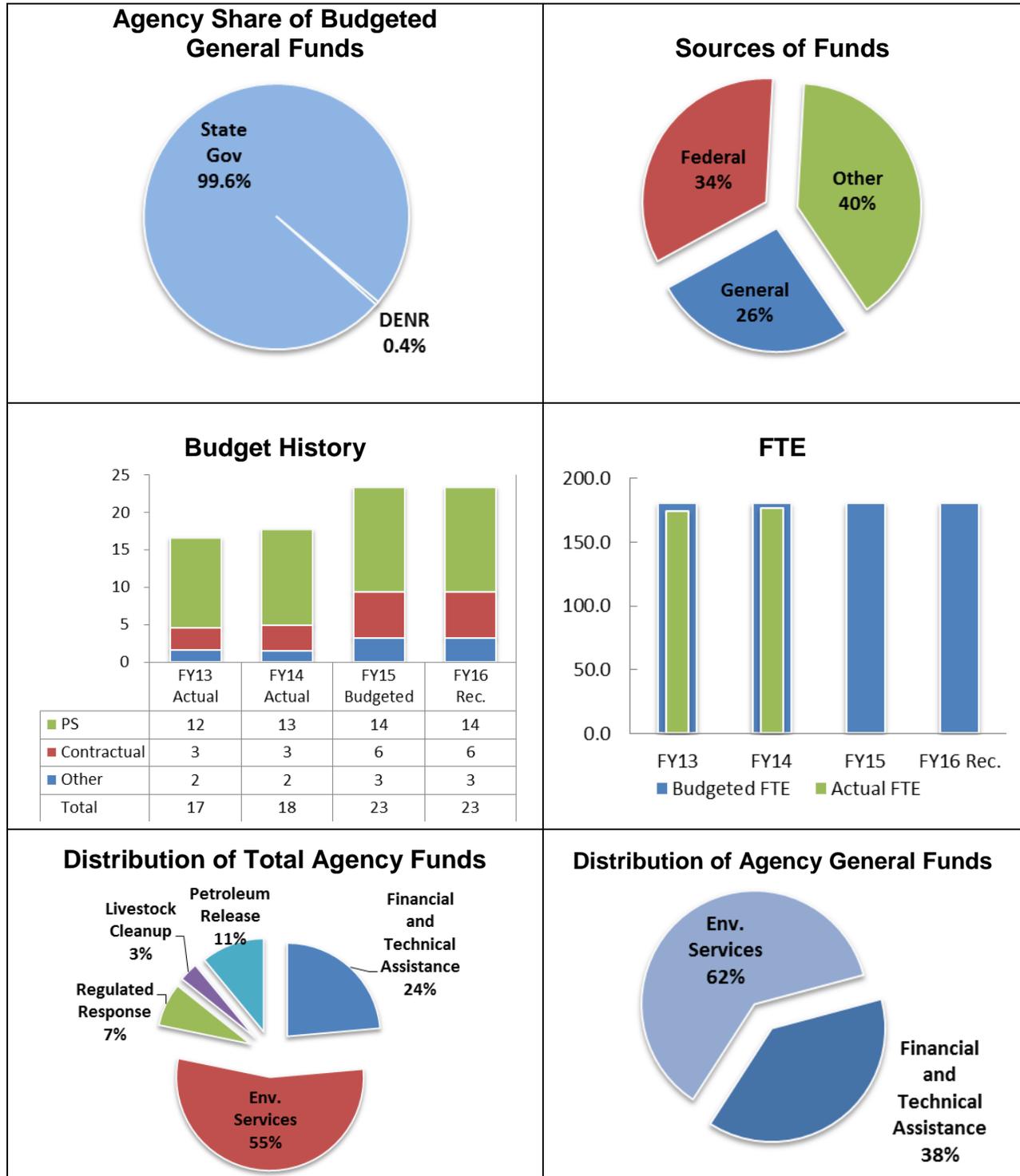


# FY16 Budget Briefing

## Department of Environment and Natural Resources

Information contained in this document is based on the Governor's original recommended FY16 budget.  
This document may not correspond with the final FY16 budget adopted by the Legislature.



## Key Personnel

- Steve Pirner, Secretary
- James Feeney, Director, Financial and Technical Assistance
- Tim Tollefsrud, Director, Environmental Services
- Rob Green, Finance Officer

## Department Total

The mission of the Department of Environment and Natural Resources is to protect public health and the environment by providing environmental monitoring and natural resource assessment, technical and financial assistance for environmental projects, and environmental regulatory services; all done with reduced red tape, expanded e-government functions, and exceptional customer service to promote a prosperous economy while protecting South Dakota's environment and natural resources for today and tomorrow.

Center 20 ENVIRONMENT AND NATURAL RESOURCES							
	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
<b>Personal Services</b>							
Employee Salaries	9,321,013	9,771,506	11,025,629	10,933,129	10,933,129	(92,500)	(0.8%)
Employee Benefits	2,605,126	2,954,921	2,882,143	2,974,643	2,974,643	92,500	3.2%
<b>FTE</b>	174.6	176.8	180.5	180.5	180.5	0.0	0.0%
<b>Funding Types</b>							
General	4,750,465	5,084,872	5,263,972	5,263,972	5,263,972	0	0.0%
Federal	4,561,153	4,715,842	5,190,699	5,190,699	5,190,699	0	0.0%
Other	2,614,521	2,925,713	3,453,101	3,453,101	3,453,101	0	0.0%
<b>Total PS</b>	11,926,139	12,726,427	13,907,772	13,907,772	13,907,772	0	0.0%
<b>Operating Expenses</b>							
Travel	604,236	598,044	632,522	632,522	632,522	0	0.0%
Contractual Services	3,005,326	3,451,430	6,125,053	6,125,053	6,125,053	0	0.0%
Supplies & Materials	305,066	211,226	294,138	294,138	294,138	0	0.0%
Grants and Subsidies	433,247	406,217	2,078,380	2,078,380	2,078,380	0	0.0%
Capital Outlay	308,750	313,635	262,143	262,143	262,143	0	0.0%
Other	0	31	0	0	0	0	0.0%
<b>Funding Types</b>							
General	893,478	903,148	907,720	907,720	907,720	0	0.0%
Federal	2,155,914	2,043,417	2,686,266	2,686,266	2,686,266	0	0.0%
Other	1,607,233	2,034,019	5,798,250	5,798,250	5,798,250	0	0.0%
<b>Total OE</b>	4,656,625	4,980,584	9,392,236	9,392,236	9,392,236	0	0.0%
<b>Totals</b>							
<b>Funding Types</b>							
General	5,643,943	5,988,020	6,171,692	6,171,692	6,171,692	0	0.0%
Federal	6,717,068	6,759,259	7,876,965	7,876,965	7,876,965	0	0.0%
Other	4,221,753	4,959,732	9,251,351	9,251,351	9,251,351	0	0.0%
<b>Total</b>	16,582,764	17,707,011	23,300,008	23,300,008	23,300,008	0	0.0%

## Major Expansions or Reductions:

There are no expansions or reductions in the Governor's recommended budget.

## Department Object Detail

Item	Actual FY2013	Actual FY2014	Budgeted FY2015	Gov. Rec FY2016	Inc/Dec FY2015	% Change FY2015
<b>PERSONAL SERVICES</b>						
General	4,750,465	5,084,872	5,263,972	5,263,972	0	0.0%
Federal	4,561,154	4,715,842	5,190,699	5,190,699	0	0.0%
Other Funds	2,614,521	2,925,713	3,453,101	3,453,101	0	0.0%
Total Personal Services	11,926,140	12,726,427	13,907,772	13,907,772	0	0.0%
<b>FTE</b>	174.6	176.8	180.5	180.5	0.0	0.0%
<b>TRAVEL</b>						
General	291,753	287,435	199,261	199,261	0	0.0%
Federal	211,211	192,081	273,597	273,597	0	0.0%
Other Funds	101,272	118,527	159,664	159,664	0	0.0%
Total Travel	604,236	598,043	632,522	632,522	0	0.0%
<b>CONTRACTUAL SERVICES</b>						
General	478,247	518,566	604,667	604,667	0	0.0%
Federal	1,559,359	1,550,981	1,773,865	1,773,865	0	0.0%
Other Funds	967,720	1,381,884	3,746,521	3,746,521	0	0.0%
Total Contractual Services	3,005,326	3,451,431	6,125,053	6,125,053	0	0.0%
<b>SUPPLIES AND MATERIALS</b>						
General	106,918	85,610	80,681	80,681	0	0.0%
Federal	98,491	97,065	118,915	118,915	0	0.0%
Other Funds	99,657	28,551	94,542	94,542	0	0.0%
Total Supplies and Materials	305,066	211,226	294,138	294,138	0	0.0%
<b>GRANTS AND SUBSIDIES</b>						
General	756	0	0	0	0	0.0%
Federal	201,641	140,539	356,880	356,880	0	0.0%
Other Funds	230,849	265,679	1,721,500	1,721,500	0	0.0%
Total Grants and Subsidies	433,246	406,218	2,078,380	2,078,380	0	0.0%
<b>CAPITAL OUTLAY</b>						
General	15,805	11,537	23,111	23,111	0	0.0%
Federal	85,212	62,750	163,009	163,009	0	0.0%
Other Funds	207,734	239,348	76,023	76,023	0	0.0%
Total Capital Outlay	308,751	313,635	262,143	262,143	0	0.0%
<b>OTHER</b>						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other Funds	0	31	0	0	0	0.0%
Total Other	0	31	0	0	0	0.0%
<b>TOTAL</b>						
<b>General</b>	<b>5,643,944</b>	<b>5,988,020</b>	<b>6,171,692</b>	<b>6,171,692</b>	<b>0</b>	<b>0.0%</b>
<b>Federal</b>	<b>6,717,068</b>	<b>6,759,258</b>	<b>7,876,965</b>	<b>7,876,965</b>	<b>0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>4,221,753</b>	<b>4,959,733</b>	<b>9,251,351</b>	<b>9,251,351</b>	<b>0</b>	<b>0.0%</b>
<b>Total All Funds</b>	<b>16,582,765</b>	<b>17,707,011</b>	<b>23,300,008</b>	<b>23,300,008</b>	<b>0</b>	<b>0.0%</b>

## FINANCIAL AND TECHNICAL ASSISTANCE

The mission of the Division of Financial and Technical Assistance is to evaluate the natural resources of the state and to provide technical and financial assistance in a customer service-oriented manner for the protection, restoration, and development of those resources.

### Center 2010      Financial and Technical Assistance

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
<b>Personal Services</b>							
Employee Salaries	2,864,472	2,864,225	3,376,769	3,376,769	3,376,769	0	0.0%
Employee Benefits	791,896	878,589	898,146	898,146	898,146	0	0.0%
<b>FTE</b>	55.0	53.3	56.5	56.5	56.5	0.0	0.0%
<b>Funding Types</b>							
General	1,828,337	1,954,726	2,019,845	2,019,845	2,019,845	0	0.0%
Federal	1,332,117	1,321,500	1,456,785	1,456,785	1,456,785	0	0.0%
Other	495,914	466,588	798,285	798,285	798,285	0	0.0%
<b>Total PS</b>	3,656,368	3,742,814	4,274,915	4,274,915	4,274,915	0	0.0%
<b>Operating Expenses</b>							
Travel	203,739	182,355	210,000	210,000	210,000	0	0.0%
Contractual Services	492,772	580,865	807,021	807,021	807,021	0	0.0%
Supplies & Materials	92,312	74,561	137,052	137,052	137,052	0	0.0%
Grants and Subsidies	9,768	0	0	0	0	0	0.0%
Capital Outlay	28,751	34,297	68,381	68,381	68,381	0	0.0%
<b>Funding Types</b>							
General	338,945	342,211	343,613	343,613	343,613	0	0.0%
Federal	352,434	396,989	608,576	608,576	608,576	0	0.0%
Other	135,962	132,878	270,265	270,265	270,265	0	0.0%
<b>Total OE</b>	827,342	872,078	1,222,454	1,222,454	1,222,454	0	0.0%
<b>Totals</b>							
<b>Funding Types</b>							
General	2,167,282	2,296,937	2,363,458	2,363,458	2,363,458	0	0.0%
Federal	1,684,551	1,718,489	2,065,361	2,065,361	2,065,361	0	0.0%
Other	631,876	599,466	1,068,550	1,068,550	1,068,550	0	0.0%
<b>Total</b>	4,483,710	4,614,892	5,497,369	5,497,369	5,497,369	0	0.0%

### Budget Notes

No budget increase or decrease in the Governor's recommendation or agency request.

## ENVIRONMENTAL SERVICES

The mission of the Division of Environmental Services is to provide the highest level of service as we work to protect the environment and public health through implementation of the state's environmental regulatory programs for the benefit of all South Dakota citizens.

Center 2020		Environmental Services						
	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015	
<b>Personal Services</b>								
Employee Salaries	6,192,780	6,627,809	7,343,242	7,250,742	7,250,742	(92,500)	(1.3%)	
Employee Benefits	1,738,509	1,992,655	1,900,631	1,993,131	1,993,131	92,500	4.9%	
<b>FTE</b>	114.6	118.5	119.0	119.0	119.0	0.0	0.0%	
<b>Funding Types</b>								
General	2,922,128	3,130,146	3,244,127	3,244,127	3,244,127	0	0.0%	
Federal	3,229,037	3,394,342	3,733,914	3,733,914	3,733,914	0	0.0%	
Other	1,780,124	2,095,975	2,265,832	2,265,832	2,265,832	0	0.0%	
<b>Total PS</b>	7,931,289	8,620,463	9,243,873	9,243,873	9,243,873	0	0.0%	
<b>Operating Expenses</b>								
Travel	385,515	402,125	408,722	408,722	408,722	0	0.0%	
Contractual Services	1,992,824	2,110,022	2,332,153	2,332,153	2,332,153	0	0.0%	
Supplies & Materials	164,339	132,736	152,686	152,686	152,686	0	0.0%	
Grants and Subsidies	245,657	228,955	404,880	404,880	404,880	0	0.0%	
Capital Outlay	127,216	77,468	190,460	190,460	190,460	0	0.0%	
Other	0	31	0	0	0	0	0.0%	
<b>Funding Types</b>								
General	554,533	560,937	564,107	564,107	564,107	0	0.0%	
Federal	1,803,480	1,646,428	2,077,690	2,077,690	2,077,690	0	0.0%	
Other	557,539	743,973	847,104	847,104	847,104	0	0.0%	
<b>Total OE</b>	2,915,552	2,951,338	3,488,901	3,488,901	3,488,901	0	0.0%	
<b>Totals</b>								
<b>Funding Types</b>								
General	3,476,661	3,691,083	3,808,234	3,808,234	3,808,234	0	0.0%	
Federal	5,032,516	5,040,770	5,811,604	5,811,604	5,811,604	0	0.0%	
Other	2,337,663	2,839,948	3,112,936	3,112,936	3,112,936	0	0.0%	
<b>Total</b>	10,846,840	11,571,801	12,732,774	12,732,774	12,732,774	0	0.0%	

### Budget Notes

**Personal Services Swap** - Recommended increase of \$92,500 for employer's share of benefits (\$17,500 for Retirement and \$75,000 for Health/Life Insurance), with a corresponding decrease of \$92,500 in employee salaries. The transfer to benefits is recommended to align the budget with actual expenditures.

## REGULATED RESPONSE FUND - INFORMATIONAL

The mission of the Regulated Response Fund is to provide for the cleanup of regulated substances during emergencies or when necessary to protect the public health, safety, welfare, or the environment of the state.

**Center 2040      Regulated Response Fund - Info**

	<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Budgeted FY15</b>	<b>Agency Request FY16</b>	<b>Gov Rec FY16</b>	<b>Gov Rec Inc/Dec for FY16</b>	<b>% Change From FY2015</b>
<b>Operating Expenses</b>							
Contractual Services	52,993	84,819	1,750,002	1,750,002	1,750,002	0	0.0%
Supplies & Materials	43,840	1,649	0	0	0	0	0.0%
Capital Outlay	148,372	201,636	0	0	0	0	0.0%
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	245,205	288,103	1,750,002	1,750,002	1,750,002	0	0.0%
<b>Total OE</b>	245,205	288,103	1,750,002	1,750,002	1,750,002	0	0.0%
<b>Totals</b>							
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	245,205	288,103	1,750,002	1,750,002	1,750,002	0	0.0%
<b>Total</b>	245,205	288,103	1,750,002	1,750,002	1,750,002	0	0.0%

### Budget Notes

The Regulated Substance Response Fund was created by the 1988 Legislature to deal with environmental cleanups and is funded by penalties collected from environmental violations and investment interest. A one-time appropriation of \$350,000 from the Petroleum Release Compensation Fund was approved when the fund was created.

The ending balance in the fund on 6/30/14 was \$4,743,170.

<b>Performance Indicators</b>	<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Estimated FY15</b>	<b>Estimated FY16</b>
Brohm Match	\$139,959	\$245,610	\$0	\$0
Madison - VOC	\$2,560			
Estiline Pesticide Release	\$0	\$7,386	\$0	\$0
Estiline Moberg/Petersen	\$0	\$9,543	\$0	\$0
Budgeted Capacity to Match EPA Superfund Expenditures at Brohm and Respond to Other Cleanups Needed to Protect Health and the Environment			\$1,750,002	\$1,750,002

## LIVESTOCK CLEANUP FUND - INFORMATIONAL

The mission of the Livestock Cleanup Fund is to provide for the cleanup of discharges or spills from animal feeding operations during emergencies, or when necessary to protect the public health, safety, welfare, or the environment of the state.

Center 2050 Livestock Cleanup Fund - Info

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
<b>Operating Expenses</b>							
Contractual Services	0	0	765,000	765,000	765,000	0	0.0%
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	765,000	765,000	765,000	0	0.0%
<b>Total OE</b>	0	0	765,000	765,000	765,000	0	0.0%
<b>Totals</b>							
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	765,000	765,000	765,000	0	0.0%
<b>Total</b>	0	0	765,000	765,000	765,000	0	0.0%

### Budget Notes

The Livestock Cleanup Fund was created by the 1998 Legislature to deal with discharges and spills from animal feeding operations and is funded by penalties collected from animal feeding operations for environmental violations and investment interest. A one-time appropriation of \$750,000 from the State General Fund was approved when the fund was created.

The ending balance in the fund on 6/30/14 was \$1,250,298.

Performance Indicators	Actual FY13	Actual FY14	Estimated FY15	Estimated FY16
Environmental Cleanups Funded	0	0		
Budgeted Capacity to Respond to Cleanups Needed to Protect Public Health and the Environment			\$765,000	\$765,000

## PETROLEUM RELEASE COMPENSATION

The mission of Petroleum Release Compensation is to assist in the cleanup of certain petroleum releases; to determine the amount of reimbursement due to responsible parties for corrective actions they have taken; to provide a financial assurance mechanism that will comply with the federal and state financial responsibility requirements for regulated petroleum tank owners; to administer the Abandoned Tank Removal Program; and to make payments for tank pulling and corrective action at abandoned sites.

### Center 2061      Petroleum Release Compensation

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
<b>Personal Services</b>							
Employee Salaries	263,761	279,472	305,618	305,618	305,618	0	0.0%
Employee Benefits	74,721	83,677	83,366	83,366	83,366	0	0.0%
<b>FTE</b>	5.0	5.0	5.0	5.0	5.0	0.0	0.0%
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	338,482	363,150	388,984	388,984	388,984	0	0.0%
<b>Total PS</b>	338,482	363,150	388,984	388,984	388,984	0	0.0%
<b>Operating Expenses</b>							
Travel	13,745	13,563	13,800	13,800	13,800	0	0.0%
Contractual Services	39,405	44,362	44,377	44,377	44,377	0	0.0%
Supplies & Materials	4,575	2,280	4,400	4,400	4,400	0	0.0%
Capital Outlay	4,410	235	3,302	3,302	3,302	0	0.0%
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	62,135	60,440	65,879	65,879	65,879	0	0.0%
<b>Total OE</b>	62,135	60,440	65,879	65,879	65,879	0	0.0%
<b>Totals</b>							
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	400,617	423,590	454,863	454,863	454,863	0	0.0%
<b>Total</b>	400,617	423,590	454,863	454,863	454,863	0	0.0%

### Budget Notes

No budget increase or decrease in the Governor's recommendation.

See next section for Petroleum Release Compensation Fund information and performance indicators.

## Petroleum Release Compensation - Informational

The mission of Petroleum Release Compensation – Informational is to provide financial assistance in the cleanup of certain petroleum releases; to determine the amount of reimbursement due to responsible parties for corrective actions they have taken; to provide a financial assurance mechanism that will comply with the federal and state financial responsibility requirements for regulated petroleum tank owners; to report to the Governor and Legislature; to administer the Abandoned Tank Removal Program; and to make payments for tank pulling and corrective action at abandoned sites.

### Center 2062      Petroleum Release Compensation - Info

	Actual FY13	Actual FY14	Budgeted FY15	Agency Request FY16	Gov Rec FY16	Gov Rec Inc/Dec for FY16	% Change From FY2015
<b>Operating Expenses</b>							
Travel	1,237	0	0	0	0	0	0.0%
Contractual Services	427,332	631,363	426,500	426,500	426,500	0	0.0%
Grants and Subsidies	177,822	177,262	1,673,500	1,673,500	1,673,500	0	0.0%
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	606,391	808,625	2,100,000	2,100,000	2,100,000	0	0.0%
<b>Total OE</b>	<b>606,391</b>	<b>808,625</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>0</b>	<b>0.0%</b>
<b>Totals</b>							
<b>Funding Types</b>							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	606,391	808,625	2,100,000	2,100,000	2,100,000	0	0.0%
<b>Total</b>	<b>606,391</b>	<b>808,625</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>0</b>	<b>0.0%</b>

### Budget Notes

The Petroleum Release Compensation Fund (PRCF) was created by the 1988 Legislature to prevent and clean up petroleum releases. The PRCF is a state-operated program that can financially assist petroleum tank owners with the cleanup of petroleum releases. Funding is from a portion of the Tank Inspection Fee and interest income. The ending balance in the fund on 6/30/14 was \$4,033,415.

Performance Indicators	Actual FY13	Actual FY14	Estimated FY15	Estimated FY16
<b>Petroleum Release Program</b>				
Cases Initiated	39	45	45	45
Claims Processed & Amount Paid	30/\$321,632	67/\$2,169,247	35/\$350,000	35/\$350,000
<b>Abandoned Tank Program</b>				
Abandoned Tank Sites Initiated	81	100	110	60
Abandoned Tank Sites Completed	Not Tracked	94	100	55
Tanks Removed at Abandoned Tank Sites	Not Tracked	117	120	65
Claims Processed & Amounts Paid	80/\$181,153	185/\$541,344	200/\$550,000	110/\$350,000
Responsible Parties Reimbursed	58	111	110	70
Public Presentations	3	2	2	2
Review Contracts and Corrective Action Plans	43	54	50	50
Board Meetings	3	1	3	3
Annual Insurance Meeting	Yes	Yes	Yes	Yes
Annual Report to Governor & Legislature	Yes	Yes	Yes	Yes
Claims Closed	81	116	90	90
Cost Recovery Action	Yes	Yes	Yes	Yes

**Governor's Recommended Employee Compensation and Billings Pool – (page 01-23 of the Governor's FY16 budget book)**

For FY16, the Governor recommended the 1) state employee compensation plan, 2) bureau billings, and 3) captive insurance be placed in a pool in BFM to be distributed to each agency. *Therefore, individual agency personal services and contractual services budgets do not reflect budget increases for the compensation plan, bureau billings, or captive insurance.*

- Below are the estimated distributions for employee compensation for FY16. BFM will distribute dollars from the Pool after employees are placed in the new General Pay Structure and career band pay-for-performance scores and percentages are calculated. The distributed amount to the agency will be in addition to the agency's appropriated personal services budget.

<b>Est. FY16 Expenditures</b>	<b>General Funds</b>	<b>Federal Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>
Market Adjustments	163,067	92,994	61,864	317,925
Movement Toward Market Value	76,285	83,299	45,451	205,035
<i>Total Comp Pkg</i>	239,352	176,293	107,315	522,960

- ✓ Recommended FY16 – 2% market adjustment for all permanent employees (except Career Bands); 0%-6.6% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; 0% health insurance.
  - ✓ FY15 – 3% across-the-board/market adjustment for all permanent employees (including Career Bands); 3% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs; 18.6% health insurance.
  - ✓ FY14 – 3% across-the-board for all permanent employees (except Career Bands); 3.5% to 4% market adjustment for Career Bands; 3.5% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; 14.7% health insurance.
  - ✓ FY13 – 3% across-the-board for all permanent employees (including Career Bands); 2.5% adjustment toward job worth for PACE; 0%-7% adjustment toward market value for Career Bands; 3.3% health insurance.
- Below are the estimated distributions for bureau billings for FY16. The amount distributed to the agency will be in addition to the agency's appropriated contractual services budget.

<b>Est. FY16 Expenditures</b>	<b>General Funds</b>	<b>Federal Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>
Bureau Billings for Expansion	16,949	24,711	23,900	65,560
Bureau Billings for Comp Pkg	5,298	7,780	7,832	20,910
<i>Total</i>	22,247	32,491	31,732	86,470

- The estimated distribution for Captive Insurance is not available at this time.

## Interagency Billings

Below are the sources of funds DENR used to pay for services provided by central governmental bureaus (Bureau of Finance and Management, Bureau of Information and Telecommunications, Bureau of Administration, and the Bureau of Human Resources) in FY2014.

<b>FY14 Actual Expenditures</b>	<b>General Funds</b>	<b>Federal Funds</b>	<b>Other Funds</b>	<b>Total Funds</b>
Bureau of Administration	328,821	290,690	187,117	806,629
Bureau of Finance and Management	6,613	27,177	26,413	60,203
Bureau of Human Resources	36,880	38,419	25,249	100,548
Bureau of Information and Telecommunications	150,444	220,652	133,401	504,496
<i>Total Bureau Billings</i>	522,758	576,938	372,180	1,471,875

## Other Fund Balances

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance June 30		60-Month Average	Lowest Monthly Cash Balance in Past Five Years	
		FY2013	FY2014	Cash Balance	Amount	Month
Company 3036 - Petroleum Release Compensation Fund	253	5,413,466	4,033,415	4,489,147	3,146,367	Jul-10
Company 3072 - Environment and Natural Resources Fee Fund	254	2,735,713	2,417,426	2,476,296	1,578,609	Apr-10
Company 3073 - Water and Environment Fund	256	21,321,611	22,349,317	13,537,410	4,612,427	Dec-10
Company 3074 - Board of Certification Fund	258	17,018	2,818	25,943	2,485	Dec-13
Company 3074 - Other Activities	259	(133,174)	(78,130)	(104,570)	(524,779)	Sep-12
Company 3075 - Environmental Livestock Cleanup Fund	260	1,205,100	1,250,298	1,160,698	1,076,135	Oct-09
Company 3075 - Hazardous Waste Revolving Fund	261	13,603	0	41,204 #	(4,911)	Jan-14
Company 3075 - Reclamation Fund	262	16,288,997	16,508,125	10,488,654	6,765,470	Jul-09
Company 3075 - Regulated Substance Response Fund	263	2,929,940	4,743,170	3,039,822	2,779,392	Aug-10
Company 3075 - Well Rehabilitation and Plugging Subfund	264	6,798	6,898	5,424	411	Jul-09
Company 3075 - Clean Water State Revolving Fund	265	35,225,300	6,063,073	15,708,397	0	Jul-09
Company 3075 - Drinking Water State Revolving Fund	267	5,929,132	5,533,837	7,213,586	0	Jul-09

#Average cash balance and lowest cash balance are actually less than five years due to age of fund.

**Refer to the *Supplemental Information* Section for more information on these and other funds.**

## Federal Funds Project

The 2015 Joint Committee on Appropriations Budget Call Letter to agencies requested information on the amount of federal funds the agency expects in FY2016 and a contingency plan if the expected funds were to decrease. In FY2013 (the most recent audited material) DENR expended \$1,336,956 in federal funds.

CFDA				FY13	Mandatory (M) / Discretionary (D)	Match Rate State Share%/Fed Share %	Funding Available	Explanatory Notes Dealing with Match Amounts and Other Issues
State Agency	Num b	Federal Agency	Program	Expenditures/ Disbursements/ Issuances			in FY16? **	
							If "No/Unknown", provide your contingency plan. If "Yes", provide dollar amount	
DENR	66.458	Office of Water	Capitalization Grants for Clean Water State Revolving Funds (Note 3G)	216,955,765	D	13/87	6,624,570	The amount listed under FY13 exp. is the outstanding loan balance owed by SRF borrowers not the amount expended during the year. The amount in the Funding Available column is the amount we expect to receive in FY16. The match comes from the State Revolving Fund bond issues and administrative fees.
DENR	66.468	Office of Water	Capitalization Grants for Drinking Water State Revolving Funds (Note 3G)	148,747,300	D	13/87	8,314,300	The amount listed under FY13 exp. is the outstanding loan balance owed by SRF borrowers not the amount expended during the year. The amount in the Funding Available column is the amount we expect to receive in FY16. The match comes from the State Revolving Fund bond issues and administrative fees.
DENR	66.605	Office of the Administrator	Performance Partnership Grants	3,454,449	D	22/78	3,542,354	
DENR	66.460	Office of Water	Nonpoint Source Implementation Grants	2,763,928	D	40/60	2,477,000	1,877,000 of the available grant dollars available are pass thru to local projects and the match to these dollars are primarily local funds, with limited Water and Envir. Fund dollars. 600,000 of this grant is admin which is matched by 40% general funds.
DENR	66.468	Office of Water	Capitalization Grants for Drinking Water State	761,304	D	0/100	530,700	
DENR	66.817	Office of Solid Waste and Emergency Response	State and Tribal Response Program Grants	354,126	D	0/100	467,200	
DENR	66.805	Office of Solid Waste and Emergency Response	Leaking Underground Storage Tank Trust Fund Corrective Action Program	351,002	D	10/90	427,333	
DENR	66.458	Office of Water	Capitalization Grants for Clean Water State Revolving Funds (Note 3G)	346,924	D	13/87	228,430	
DENR	66.419	Office of Water	Water Pollution Control State, Interstate, and Tribal Program Support	298,858	D	0/100	160,000	
DENR	66.034	Office of Air and Radiation	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	242,885	D	0/100	270,000	

DENR	66.804	Office of Solid Waste and Emergency Response	Underground Storage Tank Prevention, Detection and Compliance Program	242,819	D	25/75	339,000
DENR	66.040	Office of Air and Radiation	State Clean Diesel Grant Program	214,864	D	0/100	76,724
DENR	97.041	Homeland Security	National Dam Safety Program	150,804	D	0/100	150,450
DENR	66.608	Office of Environmental Information	Environmental Information Exchange Network Grant Program and Related Assistance	118,103	D	0/100	73,841
DENR	66.474	Office of Water	Water Protection Grants to the States	97,207	D	0/100	No- These activities will no longer be worked on
DENR	66.802	Office of Solid Waste and Emergency Response	Superfund State, Political Subdivision, and Indian Tribe Site-Specific Cooperative Agreements	94,285	D	0/100	124,175
DENR	12.113	Department of the Army, Office of the Chief of Engineers	State Memorandum of Agreement Program for the Reimbursement of Technical Services - Defense Environmental Restoration Program	76,578	D	0/100	127,850
DENR	66.454	Office of Water	Water Quality Management Planning	52,302	D	0/100	100,000
DENR	66.471	Office of Water	State Grants to Reimburse Operators of Small Water Systems for Training and Certification Costs	38,820	D	0/100	No - Training Expenditures from this Grant were picked up from other federal grants.
DENR	66.468	Office of Water	ARRA - Capitalization Grants for Drinking Water State Revolving Funds (Note 3G)	9,768	D	0/100	No - ARRA completed
DENR	66.809	Office of Solid Waste and Emergency Response	Superfund State and Indian Tribe Core Program Cooperative Agreements	1,614	D	10/90	No - Combined with 66.802

**Notes:** The FY13 total displayed above will differ from actual federal funds expended as displayed in the budget materials because some grants are expended from multiple agencies. Mandatory/Discretionary determination per FFIS.

Mandatory Grant (Direct Spending) - *Program funding level determined by authorizing legislation, which provides specific funding level or adjusts the level based on eligibility factors, such as caseloads and costs. For some mandatory programs, the funding level is set by the authorizing legislation, but the program is funded through the appropriations process.*

Discretionary Grant - *Program funding is determined by the annual appropriations process.*