

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
SPEND PLAN FOR FISCAL YEAR 2015-16 and 2016-17  
NON-COAL SURFACE MINING CONSERVATION & RECLAMATION FUND  
FUND 073 - 20101**

Original Spend Plan Date: 3/31/2015  
 Revised Spend Plan Date: 4/29/2015  
 Approved: 6/22/2015

	FY 2013-14	FY 2014-15	Projected Revenue or Expenditures (3/1/15 to 6/30/15)	Total	Budget	FY 2015-16 Diff from FY15-16 Budget vs FY14-15 Total	% Diff from FY15-16 Budget vs FY14-15 Total	FY 2016-17 Budget
<b>BEGINNING BALANCE:</b>	7,750,610	7,261,736		7,261,736	6,722,414			4,706,019
<b>Revenue:</b>								
4411118 License Fees	212,617	133,842	67,000	200,842	201,000	158	0.08%	201,000
4411179 Permit Fees	410,525	210,815	106,000	316,815	350,000	33,185	10.47%	350,000
4411379 Annual Admin Fee	1,367,950	972,660	400,000	1,372,660	1,400,000	27,340	2.00%	1,400,000
4421008 Civil or Criminal Penalties	135,500	50,895	25,000	75,895	80,000	4,105	5.41%	80,000
4411311 Transfer to EOF	(10,903)	(6,775)	-	(6,775)	(3,795)	2,980	-43.99%	(4,000)
4580000 Treasury Invest Inc	288,632	163,660	80,000	243,660	250,000	6,340	2.60%	250,000
4451103 Payment In Lieu of Bonds	48,128	78,779	35,000	113,779	100,000	(13,779)	-12.11%	100,000
<b>TOTAL REVENUE</b>	<b>2,452,450</b>	<b>1,603,867</b>		<b>2,316,867</b>	<b>2,377,205</b>			<b>2,377,000</b>
PY Lapses	103,963	-		-	-			-
<b>TOTAL FUNDS AVAILABLE</b>	<b>10,307,022</b>	<b>9,791,806</b>		<b>9,578,602</b>	<b>9,099,619</b>	<b>(478,983)</b>	<b>-5.00%</b>	<b>7,083,019</b>
<b>Expenditures by Commitment Item:</b>								
<b>20101 General Operations</b>								
Personnel	2,840,950	1,753,589	1,000,000	2,753,589	3,255,000	501,431	18.21%	3,418,000
Operating	58,433	61,033	35,000	106,033	505,600	399,567	376.83%	434,000
Fixed Assets	-	-	-	-	30,000	30,000	100.00%	30,000
Grants	-	-	-	-	-	-	-	-
Non-Expense	5,650	1,613	1,400	3,013	603,000	599,987	19911.55%	603,000
Misc Expend Trans	(8,374)	(6,427)	-	(6,427)	-	6,427	-100.00%	-
Potential Lapse in Fund	148,627	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,045,286</b>	<b>1,809,788</b>	<b>1,036,400</b>	<b>2,856,188</b>	<b>4,393,600</b>	<b>1,537,412</b>	<b>53.83%</b>	<b>4,485,000</b>
<b>ENDING BALANCE:</b>	<b>7,261,736</b>	<b>6,244,806</b>		<b>6,722,414</b>	<b>4,706,019</b>			<b>2,598,019</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
 SPEND PLAN FOR FISCAL YEAR 2015-16 and 2016-17  
 MINING PERMIT COLLATERAL GUARANTEE RESTRICTED RECEIPT ACCOUNT  
 FUND 073 - 40048**

Original Spend Plan Date  
 Revised Spend Plan Date

03/31/15

Approved:

6/22/2015

	FY 2013-14		FY 2014-15	Projected Revenue or Expenditures (3/1/15 to 6/30/15)	Total	Budget	FY 2015-16	% Diff from FY15-16 Budget vs FY14-15 Total	FY 2016-17	
<b>BEGINNING BALANCE:</b>	1,789,369	Spend Plan	1,894,329	Commitment 2/28/2015	Rev or Exp 2/28/2015	1,894,329	1,908,023	13,694	0.72%	1,850,023
<b>Revenue:</b>										
4710047 Non-Coal Mining Col Guarantees	101,960	11,900	9,194	4,500	13,694	12,000	(1,694)	-12.37%	12,000	
<b>TOTAL REVENUE</b>	101,960	11,900	9,194	-	13,694	12,000	(1,694)	-12.37%	12,000	
<b>TOTAL FUNDS AVAILABLE</b>	1,891,329	1,906,229	9,194	-	1,908,023	1,920,023	12,000	0.63%	1,862,023	
<b>Expenditures by Commitment Item:</b>										
40048 Mine Permitt Coll Guarantee	-	-	-	-	-	-	-	-	-	
Personnel	-	-	-	-	-	-	-	-	-	
Operating	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	-	
Non-Expense	(3,000)	70,000	-	-	-	70,000	70,000		70,000	
<b>TOTAL</b>	(3,000)	70,000	-	-	-	70,000	70,000		70,000	
<b>Ending Balance:</b>	1,894,329	1,836,229			1,908,023	1,850,023	(58,000)	-3.04%	1,792,023	

**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
SPEND PLAN FOR FISCAL YEAR 2015-16 and 2016-17  
FORFEITURE OF BONDS RESTRICTED REVENUE ACCOUNT  
FUND 073 - 60084**

Original Spend Plan Date: 03/31/15  
 Revised Spend Plan Date: 04/15/15  
 Approved: 6/22/2015

	FY 2013-14		FY 2014-15	Projected Revenue or Expenditures (3/1/15 to 6/30/15)	Total	Budget	FY 2015-16	% Diff from FY15-16 Budget vs FY14-15 Total	FY 2016-17	
<b>BEGINNING BALANCE:</b>	638,826	Spend Plan	636,826	Commitment 2/28/2015	Rev or Exp 2/28/2015	636,826	628,033	(8,793)	-1.38%	671,433
<b>Revenue:</b>										
4455108 Forfeiture of Bonds	4,000		20,000		6,000	7,000	50,000	37,000	284.62%	10,000
<b>TOTAL REVENUE</b>	4,000		20,000		6,000	7,000	50,000	37,000	284.62%	10,000
<b>TOTAL FUNDS AVAILABLE</b>	642,826		656,826		649,826	678,033	678,033	28,207	4.34%	681,433
<b>Expenditures by Commitment Item:</b>										
60084 Forfeiture of Bonds										
Personnel	-		-		-	-	-	-	-	
Operating	6,000		12,000		1,597	13,196	7,000	21,793	(15,193)	-69.72%
Fixed Assets	-		-		-	-	-	-	-	
Grants	-		-		-	-	-	-	-	
Other	-		-		-	-	-	-	-	
<b>TOTAL</b>	6,000		12,000		1,597	13,196	7,000	21,793	(15,193)	-69.72%
<b>Ending Balance:</b>	636,826		644,826		628,033	671,433	671,433	43,400	6.91%	671,433