

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

OCPGL341  
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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19111 FY-2011 C/O duties

Department : 2100001 State Environ Lab Services Div		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD	
Account Description		Budget	Budget	Expenses	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
515290	Testing Laboratories	0	0	384	0	0	384.00	-384.00	-384.00	~	~
515360	Computer Systems Design Svc	0	0	5,605	0	0	5,604.80	-5,604.80	-5,604.80	~	~
521120	In-State Meals-Subsistence Exp	0	0	150	0	0	149.50	-149.50	-149.50	~	~
521150	In-State Lodging	0	0	214	0	0	213.97	-213.97	-213.97	~	~
521230	Out-of-State Meals-Subsistence	0	0	266	0	0	266.25	-266.25	-266.25	~	~
521240	Out-of-State Local Transp.	0	0	4	0	0	4.00	-4.00	-4.00	~	~
521250	Out-of-State Misc.Charges	0	0	37	0	0	36.85	-36.85	-36.85	~	~
521260	Out-of-State Lodging	0	0	255	0	0	255.38	-255.38	-255.38	~	~
522150	Registration - Agency Direct	0	0	398	0	0	398.00	-398.00	-398.00	~	~
531110	Freight Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531150	Printing & Binding Contrs	0	0	600	0	0	600.00	-600.00	-600.00	~	~
531160	Advertising	0	0	18	0	0	18.00	-18.00	-18.00	~	~
531250	Licences, Permits, etc.	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	892	0	0	891.90	-891.90	-891.90	~	~
532190	Other Rents	0	0	960	0	0	960.00	-960.00	-960.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	7,533	0	0	7,532.91	-7,532.91	-7,532.91	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	383	0	0	382.50	-382.50	-382.50	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	1,500	0	0	1,500.00	-1,500.00	-1,500.00	~	~
536130	Office Supplies Non-Expendable	0	0	370	0	0	369.83	-369.83	-369.83	~	~
536140	Office Supplies (Expendable)	0	0	2,168	0	0	2,167.70	-2,167.70	-2,167.70	~	~
536150	Data Processing Supplies	0	0	665	0	0	665.00	-665.00	-665.00	~	~
537000	Shop Expense	71,437	71,437	0	0	0	0.00	71,436.94	71,436.94	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	44,673	0	0	44,672.89	-44,672.89	-44,672.89	~	~
541120	Data Processing Equipment	0	0	3,088	0	0	3,088.00	-3,088.00	-3,088.00	~	~
541260	Equip-Environmental	0	0	1,275	0	0	1,275.46	-1,275.46	-1,275.46	~	~
TOTAL FOR Department 2100001		71,437	71,437	71,437	0	0	71,437	0	0	0.00	0.00

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19111 FY-2011 C/O duties

Department : 3000001 Env Cplt & Local Svc Operation		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
515360	Computer Systems Design Svc	0	0	5,605	0	0	5,604.80	-5,604.80	-5,604.80	~	~
521110	In-State Mileage-Motor Vehicle	0	0	15,648	0	0	15,647.88	-15,647.88	-15,647.88	~	~
521120	In-State Meals-Subsistence Exp	0	0	427	0	0	426.76	-426.76	-426.76	~	~
521140	In-State Miscellaneous Charges	0	0	1,701	0	0	1,701.33	-1,701.33	-1,701.33	~	~
521150	In-State Lodging	0	0	271	0	0	271.28	-271.28	-271.28	~	~
531110	Freight Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	34	0	0	33.94	-33.94	-33.94	~	~
533000	Maintenance & Repair Expense	81,237	81,237	0	0	0	0.00	81,236.88	81,236.88	0.00	0.00
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	190	0	0	190.00	-190.00	-190.00	~	~
535120	Uniform,Clothing,Accessories	0	0	14	0	0	13.89	-13.89	-13.89	~	~
536130	Office Supplies Non-Expendable	0	0	238	0	0	238.00	-238.00	-238.00	~	~
536140	Office Supplies (Expendable)	0	0	664	0	0	664.00	-664.00	-664.00	~	~
541120	Data Processing Equipment	0	0	56,445	0	0	56,445.00	-56,445.00	-56,445.00	~	~
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TOTAL FOR Department	3000001	81,237	81,237	81,237	0	0	81,237	0	0	0.00	0.00

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19111 FY-2011 C/O duties

Department : 5000001		Air Quality Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515290	Testing Laboratories	0	0	159,518	0	0	159,518.03	-159,518.03	-159,518.03	~	~
515360	Computer Systems Design Svc	0	0	5,605	0	0	5,604.80	-5,604.80	-5,604.80	~	~
521110	In-State Mileage-Motor Vehicle	0	0	289	0	0	288.72	-288.72	-288.72	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	11	0	0	11.10	-11.10	-11.10	~	~
521230	Out-of-State Meals-Subsistence	0	0	252	0	0	252.00	-252.00	-252.00	~	~
521250	Out-of-State Misc.Charges	0	0	50	0	0	50.00	-50.00	-50.00	~	~
521260	Out-of-State Lodging	0	0	278	0	0	278.39	-278.39	-278.39	~	~
522150	Registration - Agency Direct	0	0	30	0	0	30.00	-30.00	-30.00	~	~
531110	Freight Expenses	0	0	27	0	0	26.81	-26.81	-26.81	~	~
531130	Telecommunication Services	0	0	73	0	0	72.84	-72.84	-72.84	~	~
531370	Utility Charge-Electricity	0	0	545	0	0	545.34	-545.34	-545.34	~	~
532140	Rent-Equipment And Machinery	0	0	1,560	0	0	1,560.47	-1,560.47	-1,560.47	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~
536140	Office Supplies (Expendable)	0	0	800	0	0	800.17	-800.17	-800.17	~	~
555000	Pmts-Local Gov't,Non-Profits	169,039	169,039	0	0	0	0.00	169,038.67	169,038.67	0.00	0.00
TOTAL FOR Department 5000001		169,039	169,039	169,039	0	0	169,039	0	0	0.00	0.00

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19111 FY-2011 C/O duties

Department : 5500001		Water Quality Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511110	Sals-Regular Pay	0	0	202,165	0	0	202,164.77	-202,164.77	-202,164.77	~	~
511130	Sals-Non-Reg Pay	0	0	3,393	0	0	3,393.33	-3,393.33	-3,393.33	~	~
511210	Longevity Pay-State Employees	0	0	9,895	0	0	9,894.82	-9,894.82	-9,894.82	~	~
511420	Excess Benefit Allowance	0	0	8,704	0	0	8,703.53	-8,703.53	-8,703.53	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	52,839	0	0	52,838.63	-52,838.63	-52,838.63	~	~
513110	State Share-FICA	0	0	15,930	0	0	15,930.23	-15,930.23	-15,930.23	~	~
513120	State Share-MQFE/FICA	0	0	3,726	0	0	3,725.72	-3,725.72	-3,725.72	~	~
513230	State Share OPERS	0	0	40,976	0	0	40,976.24	-40,976.24	-40,976.24	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,283	0	0	1,283.42	-1,283.42	-1,283.42	~	~
515000	Professional Services	395,362	395,362	0	0	0	0.00	395,362.10	395,362.10	0.00	0.00
515360	Computer Systems Design Svc	0	0	5,605	0	0	5,604.80	-5,604.80	-5,604.80	~	~
515450	Environmental Consulting Svc	0	0	14,415	0	0	14,415.28	-14,415.28	-14,415.28	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	3,968	0	0	3,967.79	-3,967.79	-3,967.79	~	~
521120	In-State Meals-Subsistence Exp	0	0	564	0	0	563.50	-563.50	-563.50	~	~
521140	In-State Miscellaneous Charges	0	0	970	0	0	970.14	-970.14	-970.14	~	~
521150	In-State Lodging	0	0	484	0	0	483.91	-483.91	-483.91	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	78	0	0	77.70	-77.70	-77.70	~	~
521230	Out-of-State Meals-Subsistence	0	0	817	0	0	816.50	-816.50	-816.50	~	~
521240	Out-of-State Local Transp.	0	0	156	0	0	155.50	-155.50	-155.50	~	~
521250	Out-of-State Misc.Charges	0	0	74	0	0	74.40	-74.40	-74.40	~	~
521260	Out-of-State Lodging	0	0	1,350	0	0	1,350.12	-1,350.12	-1,350.12	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	40	0	0	39.96	-39.96	-39.96	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	3,222	0	0	3,222.05	-3,222.05	-3,222.05	~	~
522150	Registration - Agency Direct	0	0	3,215	0	0	3,215.00	-3,215.00	-3,215.00	~	~
531130	Telecommunication Services	0	0	22	0	0	22.25	-22.25	-22.25	~	~
531170	Informational Service	0	0	0	0	0	0.00	0.00	0.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	250	0	0	250.00	-250.00	-250.00	~	~
531250	Licences, Permits, etc.	0	0	5,246	0	0	5,245.50	-5,245.50	-5,245.50	~	~
532140	Rent-Equipment And Machinery	0	0	7,314	0	0	7,313.69	-7,313.69	-7,313.69	~	~
536110	Meeting Refreshments	0	0	712	0	0	712.05	-712.05	-712.05	~	~
536130	Office Supplies Non-Expendable	0	0	2,789	0	0	2,789.42	-2,789.42	-2,789.42	~	~
536140	Office Supplies (Expendable)	0	0	5,162	0	0	5,161.85	-5,161.85	-5,161.85	~	~
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TOTAL FOR Department	5500001	395,362	395,362	395,362	0	0	395,362	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND	19111	717,075	717,075	717,075	0	0	717,075	0	0	0.00	0.00

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19201 GRF - Duties

Department : 2100001 State Environ Lab Services Div		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	977,002	977,002	0	0	0	0.00	977,002.00	977,002.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,001,429	0	0	1,001,429.09	-1,001,429.09	-1,001,429.09	~	~
511130 Sals-Non-Reg Pay	0	0	56,803	0	0	56,802.84	-56,802.84	-56,802.84	~	~
511210 Longevity Pay-State Employees	0	0	32,840	0	0	32,840.03	-32,840.03	-32,840.03	~	~
511310 Terminal Leave	0	0	2,351	0	0	2,350.75	-2,350.75	-2,350.75	~	~
511420 Excess Benefit Allowance	0	0	34,498	0	0	34,497.96	-34,497.96	-34,497.96	~	~
512000 Insur.Prem-Hlth-Life,etc	275,652	275,652	0	0	0	0.00	275,652.00	275,652.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	204,925	0	0	204,925.22	-204,925.22	-204,925.22	~	~
513000 FICA-Retirement Contributions	242,915	242,915	0	0	0	0.00	242,915.00	242,915.00	0.00	0.00
513110 State Share-FICA	0	0	67,272	0	0	67,271.98	-67,271.98	-67,271.98	~	~
513120 State Share-MQFE/FICA	0	0	15,733	0	0	15,732.95	-15,732.95	-15,732.95	~	~
513230 State Share OPERS	0	0	174,054	0	0	174,054.44	-174,054.44	-174,054.44	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	6,977	0	0	6,976.79	-6,976.79	-6,976.79	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515290 Testing Laboratories	0	0	800	0	0	800.00	-800.00	-800.00	~	~
515450 Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
521000 Travel - Reimbursements	841	841	0	0	0	0.00	841.00	841.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	320	0	0	320.24	-320.24	-320.24	~	~
521120 In-State Meals-Subsistence Exp	0	0	510	0	0	509.50	-509.50	-509.50	~	~
521140 In-State Miscellaneous Charges	0	0	112	0	0	112.10	-112.10	-112.10	~	~
521150 In-State Lodging	0	0	723	0	0	722.50	-722.50	-722.50	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	11	0	0	11.10	-11.10	-11.10	~	~
521230 Out-of-State Meals-Subsistence	0	0	639	0	0	639.00	-639.00	-639.00	~	~
521240 Out-of-State Local Transp.	0	0	42	0	0	42.00	-42.00	-42.00	~	~
521250 Out-of-State Misc.Charges	0	0	50	0	0	50.00	-50.00	-50.00	~	~
521260 Out-of-State Lodging	0	0	1,522	0	0	1,522.42	-1,522.42	-1,522.42	~	~
522000 Travel - Agency Direct Pmts	257	257	0	0	0	0.00	257.00	257.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	1,550	0	0	1,549.52	-1,549.52	-1,549.52	~	~
522150 Registration - Agency Direct	0	0	2,425	0	0	2,425.00	-2,425.00	-2,425.00	~	~
531000 Misc. Administrative Expenses	14,368	14,368	0	0	0	0.00	14,368.00	14,368.00	0.00	0.00
531110 Freight Expenses	0	0	7,855	0	0	7,855.30	-7,855.30	-7,855.30	~	~
531120 Postage	0	0	-27,276	0	0	-27,276.20	27,276.20	27,276.20	~	~
531130 Telecommunication Services	0	0	8,854	0	0	8,853.68	-8,853.68	-8,853.68	~	~
531150 Printing & Binding Contrs	0	0	0	0	0	0.00	0.00	0.00	~	~
531160 Advertising	0	0	54	0	0	54.00	-54.00	-54.00	~	~
531180 Bank Service Charges	0	0	3,657	0	0	3,657.09	-3,657.09	-3,657.09	~	~
531250 Licences, Permits, etc.	0	0	0	0	0	0.00	0.00	0.00	~	~
531260 Membership in Organizations	0	0	1,750	0	0	1,750.00	-1,750.00	-1,750.00	~	~
532000 Rent Expense	26,869	26,869	0	0	0	0.00	26,869.00	26,869.00	0.00	0.00
532130 Rent of Other Building Space	0	0	1,170	0	0	1,170.00	-1,170.00	-1,170.00	~	~

532140	Rent-Equipment And Machinery	0	0	3,942	0	0	3,941.92	-3,941.92	-3,941.92	~	~
532160	Rent-Elec Data Processing Eq.	0	0	8,797	0	0	8,796.58	-8,796.58	-8,796.58	~	~
533000	Maintenance & Repair Expense	9,535	9,535	0	0	0	0.00	9,535.00	9,535.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	50	0	0	50.00	-50.00	-50.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	79,194	0	0	79,193.83	-79,193.83	-79,193.83	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	125	0	0	125.00	-125.00	-125.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,388	0	0	1,387.94	-1,387.94	-1,387.94	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	4,665	0	0	4,665.30	-4,665.30	-4,665.30	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	510	0	0	510.00	-510.00	-510.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	63	0	0	63.02	-63.02	-63.02	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	665	0	0	665.28	-665.28	-665.28	~	~
534000	Specialized Sup & Mat.Expense	200	200	0	0	0	0.00	200.00	200.00	0.00	0.00
535000	Production,Safety,Security Exp	30	30	0	0	0	0.00	30.00	30.00	0.00	0.00
535180	Safety,Security Supplies,Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	12,060	12,060	0	0	0	0.00	12,060.00	12,060.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	3,967	0	0	3,967.05	-3,967.05	-3,967.05	~	~
536140	Office Supplies (Expendable)	0	0	3,613	0	0	3,612.63	-3,612.63	-3,612.63	~	~
536150	Data Processing Supplies	0	0	408	0	0	408.00	-408.00	-408.00	~	~
537000	Shop Expense	108,868	108,868	0	0	0	0.00	108,868.00	108,868.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	31,323	0	0	31,323.25	-31,323.25	-31,323.25	~	~
541000	Office Furniture & Equipment	72,106	72,106	0	0	0	0.00	72,106.00	72,106.00	0.00	0.00
541250	Equip-Lab	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	344	0	0	343.90	-343.90	-343.90	~	~

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TOTAL FOR Department	2100001	1,740,703	1,740,703	1,740,703	0	0	1,740,703	0	0	0.00	0.00
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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19201 GRF - Duties

Department : 3000001		Env Cplt & Local Svc Operation								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,021,512	2,021,512	0	0	0	0.00	2,021,512.00	2,021,512.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,968,838	0	0	1,968,837.56	-1,968,837.56	-1,968,837.56	~	~
511130 Sals-Non-Reg Pay	0	0	76,930	0	0	76,930.36	-76,930.36	-76,930.36	~	~
511210 Longevity Pay-State Employees	0	0	73,069	0	0	73,069.18	-73,069.18	-73,069.18	~	~
511290 Pay Differential	0	0	2,481	0	0	2,480.65	-2,480.65	-2,480.65	~	~
511310 Terminal Leave	0	0	2,152	0	0	2,152.28	-2,152.28	-2,152.28	~	~
511420 Excess Benefit Allowance	0	0	57,612	0	0	57,612.19	-57,612.19	-57,612.19	~	~
512000 Insur.Prem-Hlth-Life,etc	535,462	535,462	0	0	0	0.00	535,462.00	535,462.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	524,044	0	0	524,043.63	-524,043.63	-524,043.63	~	~
513000 FICA-Retirement Contributions	501,731	501,731	0	0	0	0.00	501,731.00	501,731.00	0.00	0.00
513110 State Share-FICA	0	0	131,663	0	0	131,663.08	-131,663.08	-131,663.08	~	~
513120 State Share-MQFE/FICA	0	0	30,794	0	0	30,794.38	-30,794.38	-30,794.38	~	~
513230 State Share OPERS	0	0	357,363	0	0	357,362.57	-357,362.57	-357,362.57	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	1,589	0	0	1,589.11	-1,589.11	-1,589.11	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	11,720	0	0	11,719.68	-11,719.68	-11,719.68	~	~
515000 Professional Services	3,493	3,493	0	0	0	0.00	3,493.00	3,493.00	0.00	0.00
515010 Offices Of Lawyers	0	0	450	0	0	450.00	-450.00	-450.00	~	~
515290 Testing Laboratories	0	0	448	0	0	448.25	-448.25	-448.25	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	1,650	0	0	1,650.00	-1,650.00	-1,650.00	~	~
521000 Travel - Reimbursements	394,065	394,065	0	0	0	0.00	394,065.00	394,065.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	155,935	0	0	155,934.69	-155,934.69	-155,934.69	~	~
521120 In-State Meals-Subsistence Exp	0	0	6,622	0	0	6,621.63	-6,621.63	-6,621.63	~	~
521140 In-State Miscellaneous Charges	0	0	10,334	0	0	10,334.39	-10,334.39	-10,334.39	~	~
521150 In-State Lodging	0	0	4,243	0	0	4,243.30	-4,243.30	-4,243.30	~	~
522000 Travel - Agency Direct Pmts	2,699	2,699	0	0	0	0.00	2,699.00	2,699.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	2,087	0	0	2,087.04	-2,087.04	-2,087.04	~	~
522150 Registration - Agency Direct	0	0	3,100	0	0	3,100.00	-3,100.00	-3,100.00	~	~
531000 Misc. Administrative Expenses	115,771	115,771	0	0	0	0.00	115,771.00	115,771.00	0.00	0.00
531110 Freight Expenses	0	0	1,365	0	0	1,364.69	-1,364.69	-1,364.69	~	~
531120 Postage	0	0	6,800	0	0	6,800.00	-6,800.00	-6,800.00	~	~
531130 Telecommunication Services	0	0	28,003	0	0	28,003.27	-28,003.27	-28,003.27	~	~
531150 Printing & Binding Contrs	0	0	924	0	0	924.00	-924.00	-924.00	~	~
531170 Informational Service	0	0	6,758	0	0	6,758.17	-6,758.17	-6,758.17	~	~
531180 Bank Service Charges	0	0	30,374	0	0	30,374.32	-30,374.32	-30,374.32	~	~
531250 Licences, Permits, etc.	0	0	80	0	0	80.00	-80.00	-80.00	~	~
531260 Membership in Organizations	0	0	120	0	0	120.00	-120.00	-120.00	~	~
532000 Rent Expense	71,658	71,658	0	0	0	0.00	71,658.00	71,658.00	0.00	0.00
532110 Rent of Office Space	0	0	14,074	0	0	14,073.88	-14,073.88	-14,073.88	~	~
532140 Rent-Equipment And Machinery	0	0	167,680	0	0	167,679.87	-167,679.87	-167,679.87	~	~
532160 Rent-Elec Data Processing Eq.	0	0	0	0	0	0.00	0.00	0.00	~	~

532190	Other Rents	0	0	86	0	0	86.00	-86.00	-86.00	~	~
533000	Maintenance & Repair Expense	2,349	2,349	0	0	0	0.00	2,349.00	2,349.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	5	0	0	4.58	-4.58	-4.58	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	2,349	0	0	2,349.00	-2,349.00	-2,349.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	11	0	0	10.70	-10.70	-10.70	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	508	0	0	508.20	-508.20	-508.20	~	~
535000	Production,Safety,Security Exp	2,283	2,283	0	0	0	0.00	2,283.00	2,283.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	1,621	0	0	1,620.82	-1,620.82	-1,620.82	~	~
536000	General Operating Expenses	42,197	42,197	0	0	0	0.00	42,197.00	42,197.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	1,965	0	0	1,965.34	-1,965.34	-1,965.34	~	~
536140	Office Supplies (Expendable)	0	0	16,072	0	0	16,072.30	-16,072.30	-16,072.30	~	~
536150	Data Processing Supplies	0	0	17,631	0	0	17,631.00	-17,631.00	-17,631.00	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537190	Lab,Medical Supplies-Materials	0	0	1,006	0	0	1,006.05	-1,006.05	-1,006.05	~	~
541000	Office Furniture & Equipment	32,500	32,500	0	0	0	0.00	32,500.00	32,500.00	0.00	0.00
541120	Data Processing Equipment	0	0	4,683	0	0	4,683.00	-4,683.00	-4,683.00	~	~
542000	Library Equipment-Resources	963	963	0	0	0	0.00	963.00	963.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	3000001	3,726,683	3,726,683	3,725,239	0	0	3,725,239	1,444	1,444	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19201 GRF - Duties

Department : 5000001		Air Quality Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	5000001	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 19201 GRF - Duties

Department : 5500001		Water Quality Div Operational								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,293,071	1,293,071	0	0	0	0.00	1,293,071.00	1,293,071.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,282,294	0	0	1,282,293.50	-1,282,293.50	-1,282,293.50	~	~
511130 Sals-Non-Reg Pay	0	0	79,544	0	0	79,543.94	-79,543.94	-79,543.94	~	~
511210 Longevity Pay-State Employees	0	0	29,047	0	0	29,047.33	-29,047.33	-29,047.33	~	~
511420 Excess Benefit Allowance	0	0	39,317	0	0	39,317.12	-39,317.12	-39,317.12	~	~
512000 Insur.Prem-Hlth-Life,etc	297,445	297,445	0	0	0	0.00	297,445.00	297,445.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	281,376	0	0	281,375.51	-281,375.51	-281,375.51	~	~
513000 FICA-Retirement Contributions	319,797	319,797	0	0	0	0.00	319,797.00	319,797.00	0.00	0.00
513110 State Share-FICA	0	0	84,805	0	0	84,804.77	-84,804.77	-84,804.77	~	~
513120 State Share-MQFE/FICA	0	0	19,834	0	0	19,834.42	-19,834.42	-19,834.42	~	~
513230 State Share OPERS	0	0	220,243	0	0	220,243.04	-220,243.04	-220,243.04	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	0	0	0	0.00	0.00	0.00	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	7,192	0	0	7,192.18	-7,192.18	-7,192.18	~	~
515000 Professional Services	8,925	8,925	0	0	0	0.00	8,925.00	8,925.00	0.00	0.00
515010 Offices Of Lawyers	0	0	1,080	0	0	1,080.00	-1,080.00	-1,080.00	~	~
515450 Environmental Consulting Svc	0	0	114	0	0	113.59	-113.59	-113.59	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	3,373	0	0	3,373.00	-3,373.00	-3,373.00	~	~
521000 Travel - Reimbursements	33,179	33,179	0	0	0	0.00	33,179.00	33,179.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	8,939	0	0	8,939.05	-8,939.05	-8,939.05	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,759	0	0	1,759.00	-1,759.00	-1,759.00	~	~
521140 In-State Miscellaneous Charges	0	0	985	0	0	984.75	-984.75	-984.75	~	~
521150 In-State Lodging	0	0	2,835	0	0	2,834.56	-2,834.56	-2,834.56	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	399	0	0	399.04	-399.04	-399.04	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,247	0	0	2,247.25	-2,247.25	-2,247.25	~	~
521240 Out-of-State Local Transp.	0	0	440	0	0	440.15	-440.15	-440.15	~	~
521250 Out-of-State Misc.Charges	0	0	331	0	0	330.92	-330.92	-330.92	~	~
521260 Out-of-State Lodging	0	0	4,894	0	0	4,893.67	-4,893.67	-4,893.67	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	82	0	0	82.14	-82.14	-82.14	~	~
522000 Travel - Agency Direct Pmts	3,900	3,900	0	0	0	0.00	3,900.00	3,900.00	0.00	0.00
522150 Registration - Agency Direct	0	0	1,224	0	0	1,224.00	-1,224.00	-1,224.00	~	~
531000 Misc. Administrative Expenses	59,055	59,055	0	0	0	0.00	59,055.00	59,055.00	0.00	0.00
531130 Telecommunication Services	0	0	1,499	0	0	1,499.25	-1,499.25	-1,499.25	~	~
531160 Advertising	0	0	0	0	0	0.00	0.00	0.00	~	~
531170 Informational Service	0	0	135	0	0	135.30	-135.30	-135.30	~	~
531180 Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531210 Data Center Charges - Portal	0	0	92	0	0	92.48	-92.48	-92.48	~	~
531250 Licences, Permits, etc.	0	0	0	0	0	0.00	0.00	0.00	~	~
532000 Rent Expense	7,717	7,717	0	0	0	0.00	7,717.00	7,717.00	0.00	0.00
532110 Rent of Office Space	0	0	2,476	0	0	2,476.05	-2,476.05	-2,476.05	~	~
532130 Rent of Other Building Space	0	0	100	0	0	100.00	-100.00	-100.00	~	~

532140	Rent-Equipment And Machinery	0	0	10,321	0	0	10,320.68	-10,320.68	-10,320.68	~	~
533000	Maintenance & Repair Expense	46,067	46,067	0	0	0	0.00	46,067.00	46,067.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	301	0	0	301.35	-301.35	-301.35	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	44	0	0	44.44	-44.44	-44.44	~	~
534000	Specialized Sup & Mat.Expense	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
535000	Production,Safety,Security Exp	1,500	1,500	0	0	0	0.00	1,500.00	1,500.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	380	0	0	379.85	-379.85	-379.85	~	~
536000	General Operating Expenses	7,431	7,431	0	0	0	0.00	7,431.00	7,431.00	0.00	0.00
536110	Meeting Refreshments	0	0	164	0	0	164.28	-164.28	-164.28	~	~
536130	Office Supplies Non-Expendable	0	0	19	0	0	19.00	-19.00	-19.00	~	~
536140	Office Supplies (Expendable)	0	0	1,016	0	0	1,016.48	-1,016.48	-1,016.48	~	~
537000	Shop Expense	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
541000	Office Furniture & Equipment	9,500	9,500	0	0	0	0.00	9,500.00	9,500.00	0.00	0.00
542000	Library Equipment-Resources	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	1,685	0	0	1,684.91	-1,684.91	-1,684.91	~	~

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TOTAL FOR Department	5500001	2,090,587	2,090,587	2,090,587	0	0	2,090,587	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND	19201	7,557,973	7,557,973	7,556,529	0	0	7,556,529	1,444	1,444	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 20000 Revolving Fund

Department : 1100001 Admin Services Div Operational		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	4,086,773	4,086,773	0	0	0	0.00	4,086,773.00	4,086,773.00	0.00	0.00
511110	Sals-Regular Pay	0	0	2,456,912	0	0	2,456,912.47	-2,456,912.47	-2,456,912.47	~	~
511130	Sals-Non-Reg Pay	0	0	296,416	0	0	296,416.04	-296,416.04	-296,416.04	~	~
511210	Longevity Pay-State Employees	0	0	69,598	0	0	69,598.30	-69,598.30	-69,598.30	~	~
511290	Pay Differential	0	0	8,025	0	0	8,024.75	-8,024.75	-8,024.75	~	~
511310	Terminal Leave	0	0	19,447	0	0	19,447.47	-19,447.47	-19,447.47	~	~
511420	Excess Benefit Allowance	0	0	78,566	0	0	78,565.57	-78,565.57	-78,565.57	~	~
512000	Insur.Prem-Hlth-Life,etc	1,077,715	1,077,715	0	0	0	0.00	1,077,715.00	1,077,715.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	521,370	0	0	521,370.25	-521,370.25	-521,370.25	~	~
512310	Insur.Prem-Workers Comp.	0	0	29,202	0	0	29,202.00	-29,202.00	-29,202.00	~	~
513000	FICA-Retirement Contributions	1,012,590	1,012,590	0	0	0	0.00	1,012,590.00	1,012,590.00	0.00	0.00
513110	State Share-FICA	0	0	178,880	0	0	178,879.97	-178,879.97	-178,879.97	~	~
513120	State Share-MQFE/FICA	0	0	41,899	0	0	41,899.12	-41,899.12	-41,899.12	~	~
513230	State Share OPERS	0	0	433,699	0	0	433,698.71	-433,698.71	-433,698.71	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	1,248	0	0	1,248.33	-1,248.33	-1,248.33	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	14,750	0	0	14,750.08	-14,750.08	-14,750.08	~	~
515000	Professional Services	8,273	8,273	0	0	0	0.00	8,273.00	8,273.00	0.00	0.00
515350	Custom Computer Program Svc	0	0	11,594	0	0	11,594.00	-11,594.00	-11,594.00	~	~
515360	Computer Systems Design Svc	0	0	11,005	0	0	11,004.83	-11,004.83	-11,004.83	~	~
515380	Other Computer Related Svc	0	0	192,476	0	0	192,476.00	-192,476.00	-192,476.00	~	~
515570	Employment Placement Services	0	0	50,607	0	0	50,607.10	-50,607.10	-50,607.10	~	~
515580	Business Support Services	0	0	159,502	0	0	159,502.37	-159,502.37	-159,502.37	~	~
515650	Investigation-Security Svcs	0	0	124,841	0	0	124,840.56	-124,840.56	-124,840.56	~	~
515660	Educational Services	0	0	600	0	0	600.00	-600.00	-600.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	510	0	0	509.54	-509.54	-509.54	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	334	0	0	334.45	-334.45	-334.45	~	~
521120	In-State Meals-Subsistence Exp	0	0	266	0	0	266.00	-266.00	-266.00	~	~
521140	In-State Miscellaneous Charges	0	0	67	0	0	67.19	-67.19	-67.19	~	~
521150	In-State Lodging	0	0	376	0	0	376.47	-376.47	-376.47	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	28	0	0	27.75	-27.75	-27.75	~	~
521230	Out-of-State Meals-Subsistence	0	0	645	0	0	645.00	-645.00	-645.00	~	~
521240	Out-of-State Local Transp.	0	0	86	0	0	86.30	-86.30	-86.30	~	~
521250	Out-of-State Misc.Charges	0	0	146	0	0	146.00	-146.00	-146.00	~	~
521260	Out-of-State Lodging	0	0	714	0	0	713.64	-713.64	-713.64	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	1,161	0	0	1,160.64	-1,160.64	-1,160.64	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	3,070	0	0	3,069.76	-3,069.76	-3,069.76	~	~
522150	Registration - Agency Direct	0	0	3,369	0	0	3,368.80	-3,368.80	-3,368.80	~	~

531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110	Freight Expenses	0	0	540	0	0	540.42	-540.42	-540.42	~	~
531120	Postage	0	0	60,190	0	0	60,190.00	-60,190.00	-60,190.00	~	~
531130	Telecommunication Services	0	0	59,716	0	0	59,715.51	-59,715.51	-59,715.51	~	~
531150	Printing & Binding Contrs	0	0	50	0	0	50.00	-50.00	-50.00	~	~
531170	Informational Service	0	0	5,138	0	0	5,138.00	-5,138.00	-5,138.00	~	~
531250	Licences, Permits, etc.	0	0	95	0	0	94.50	-94.50	-94.50	~	~
531310	Prem-Property or Liab.Insur.	0	0	12,806	0	0	12,806.18	-12,806.18	-12,806.18	~	~
531350	Utility Charge-Other Utilities	0	0	40,287	0	0	40,287.49	-40,287.49	-40,287.49	~	~
531360	Utility Charge Natural Gas	0	0	50,616	0	0	50,616.48	-50,616.48	-50,616.48	~	~
531370	Utility Charge-Electrictiy	0	0	207,775	0	0	207,775.33	-207,775.33	-207,775.33	~	~
531600	Misc.Administrative Fee	0	0	615	0	0	615.00	-615.00	-615.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	3,450	0	0	3,450.00	-3,450.00	-3,450.00	~	~
532140	Rent-Equipment And Machinery	0	0	35,672	0	0	35,672.35	-35,672.35	-35,672.35	~	~
532160	Rent-Elec Data Processing Eq.	0	0	10,928	0	0	10,927.62	-10,927.62	-10,927.62	~	~
532170	Rent-Data Processing Software	0	0	159,059	0	0	159,059.00	-159,059.00	-159,059.00	~	~
532190	Other Rents	0	0	60,154	0	0	60,153.80	-60,153.80	-60,153.80	~	~
533000	Maintenance & Repair Expense	182,510	182,510	0	0	0	0.00	182,510.00	182,510.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	270,755	0	0	270,755.34	-270,755.34	-270,755.34	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	8,710	0	0	8,710.25	-8,710.25	-8,710.25	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	7,158	0	0	7,158.31	-7,158.31	-7,158.31	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	29,866	0	0	29,866.05	-29,866.05	-29,866.05	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	204,136	0	0	204,135.96	-204,135.96	-204,135.96	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	25,094	0	0	25,093.67	-25,093.67	-25,093.67	~	~
533190	Employee Mtce Exp Allow Reimb	0	0	1,139	0	0	1,138.66	-1,138.66	-1,138.66	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	43,569	0	0	43,569.13	-43,569.13	-43,569.13	~	~
533240	Mtce-Rep.-DP Equip In-house	0	0	567	0	0	567.00	-567.00	-567.00	~	~
533250	Mtce-Rep.-DP Software In-house	0	0	374	0	0	373.92	-373.92	-373.92	~	~
534260	Medical Supplies And Materials	0	0	323	0	0	322.77	-322.77	-322.77	~	~
534290	Motor Fuels-Common	0	0	1,002	0	0	1,002.10	-1,002.10	-1,002.10	~	~
535120	Uniform,Clothing,Accessories	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	899	0	0	899.20	-899.20	-899.20	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536110	Meeting Refreshments	0	0	1,914	0	0	1,914.43	-1,914.43	-1,914.43	~	~
536130	Office Supplies Non-Expendable	0	0	1,553	0	0	1,552.87	-1,552.87	-1,552.87	~	~
536140	Office Supplies (Expendable)	0	0	3,250	0	0	3,250.06	-3,250.06	-3,250.06	~	~
536150	Data Processing Supplies	0	0	32,594	0	0	32,593.76	-32,593.76	-32,593.76	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541110	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	72,254	0	0	72,254.33	-72,254.33	-72,254.33	~	~
541130	Data Processing Software	0	0	27,176	0	0	27,175.99	-27,175.99	-27,175.99	~	~
541230	Equip-Telecommunications	0	0	0	0	0	0.00	0.00	0.00	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	3,761	0	0	3,761.34	-3,761.34	-3,761.34	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
552140	Incentive Awards	0	0	946	0	0	946.00	-946.00	-946.00	~	~
554000	Program Reimb,Litigation Costs	0	0	0	0	0	0.00	0.00	0.00	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1100001	6,367,861	6,367,861	6,155,542	0	0	6,155,542	212,319	212,319	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 20000 Revolving Fund

Department : 2100001 State Environ Lab Services Div		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	1,953,964	1,953,964	0	0	0	0.00	1,953,964.00	1,953,964.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,571,600	0	0	1,571,600.22	-1,571,600.22	-1,571,600.22	~	~
511130 Sals-Non-Reg Pay	0	0	69,215	0	0	69,214.78	-69,214.78	-69,214.78	~	~
511210 Longevity Pay-State Employees	0	0	50,998	0	0	50,998.19	-50,998.19	-50,998.19	~	~
511310 Terminal Leave	0	0	44,042	0	0	44,042.26	-44,042.26	-44,042.26	~	~
511420 Excess Benefit Allowance	0	0	55,572	0	0	55,571.52	-55,571.52	-55,571.52	~	~
512000 Insur.Prem-Hlth-Life,etc	488,988	488,988	0	0	0	0.00	488,988.00	488,988.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	335,725	0	0	335,724.82	-335,724.82	-335,724.82	~	~
512230 Unemployment Compen.-Reimb.	0	0	214	0	0	213.87	-213.87	-213.87	~	~
513000 FICA-Retirement Contributions	484,241	484,241	0	0	0	0.00	484,241.00	484,241.00	0.00	0.00
513110 State Share-FICA	0	0	108,047	0	0	108,047.06	-108,047.06	-108,047.06	~	~
513120 State Share-MQFE/FICA	0	0	25,269	0	0	25,269.05	-25,269.05	-25,269.05	~	~
513230 State Share OPERS	0	0	280,775	0	0	280,775.16	-280,775.16	-280,775.16	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	10,422	0	0	10,421.54	-10,421.54	-10,421.54	~	~
515000 Professional Services	148,085	148,085	0	0	0	0.00	148,085.00	148,085.00	0.00	0.00
515030 Other Legal Services	0	0	2,308	0	0	2,308.00	-2,308.00	-2,308.00	~	~
515290 Testing Laboratories	0	0	2,328	0	0	2,328.00	-2,328.00	-2,328.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	0	0	0	0.00	0.00	0.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	10,495	0	0	10,495.10	-10,495.10	-10,495.10	~	~
521000 Travel - Reimbursements	36,291	36,291	0	0	0	0.00	36,291.00	36,291.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,571	0	0	1,570.85	-1,570.85	-1,570.85	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,407	0	0	2,407.00	-2,407.00	-2,407.00	~	~
521140 In-State Miscellaneous Charges	0	0	42	0	0	41.93	-41.93	-41.93	~	~
521150 In-State Lodging	0	0	3,980	0	0	3,980.26	-3,980.26	-3,980.26	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	67	0	0	66.60	-66.60	-66.60	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,905	0	0	3,905.25	-3,905.25	-3,905.25	~	~
521240 Out-of-State Local Transp.	0	0	372	0	0	371.50	-371.50	-371.50	~	~
521250 Out-of-State Misc.Charges	0	0	431	0	0	430.79	-430.79	-430.79	~	~
521260 Out-of-State Lodging	0	0	7,062	0	0	7,062.28	-7,062.28	-7,062.28	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	530	0	0	530.39	-530.39	-530.39	~	~
522000 Travel - Agency Direct Pmts	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	4,940	0	0	4,940.48	-4,940.48	-4,940.48	~	~
522150 Registration - Agency Direct	0	0	4,345	0	0	4,345.00	-4,345.00	-4,345.00	~	~
531000 Misc. Administrative Expenses	20,308	20,308	0	0	0	0.00	20,308.00	20,308.00	0.00	0.00
531110 Freight Expenses	0	0	1,466	0	0	1,465.51	-1,465.51	-1,465.51	~	~
531120 Postage	0	0	27,276	0	0	27,276.20	-27,276.20	-27,276.20	~	~
531130 Telecommunication Services	0	0	424	0	0	423.93	-423.93	-423.93	~	~
531150 Printing & Binding Contrs	0	0	2,026	0	0	2,026.20	-2,026.20	-2,026.20	~	~
531160 Advertising	0	0	0	0	0	0.00	0.00	0.00	~	~
531180 Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~

531210	Data Center Charges - Portal	0	0	149	0	0	148.94	-148.94	-148.94	~	~
531250	Licences, Permits, etc.	0	0	15	0	0	15.00	-15.00	-15.00	~	~
531260	Membership in Organizations	0	0	2,500	0	0	2,500.00	-2,500.00	-2,500.00	~	~
532000	Rent Expense	37,576	37,576	0	0	0	0.00	37,576.00	37,576.00	0.00	0.00
532130	Rent of Other Building Space	0	0	550	0	0	550.00	-550.00	-550.00	~	~
532140	Rent-Equipment And Machinery	0	0	9,558	0	0	9,557.70	-9,557.70	-9,557.70	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,161	0	0	1,161.33	-1,161.33	-1,161.33	~	~
533000	Maintenance & Repair Expense	172,084	172,084	0	0	0	0.00	172,084.00	172,084.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	248,698	0	0	248,697.83	-248,697.83	-248,697.83	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	22,194	0	0	22,193.50	-22,193.50	-22,193.50	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	4,140	0	0	4,140.00	-4,140.00	-4,140.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	0	0	0	0.00	0.00	0.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	104	0	0	104.15	-104.15	-104.15	~	~
534260	Medical Supplies And Materials	0	0	866	0	0	865.63	-865.63	-865.63	~	~
535120	Uniform,Clothing,Accessories	0	0	1,374	0	0	1,373.60	-1,373.60	-1,373.60	~	~
535180	Safety,Security Supplies,Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
535210	Shop Supplies,Matls-Production	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	9,685	9,685	0	0	0	0.00	9,685.00	9,685.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	759	0	0	759.32	-759.32	-759.32	~	~
536140	Office Supplies (Expendable)	0	0	12,608	0	0	12,608.19	-12,608.19	-12,608.19	~	~
536150	Data Processing Supplies	0	0	539	0	0	538.79	-538.79	-538.79	~	~
537000	Shop Expense	244,332	244,332	0	0	0	0.00	244,332.00	244,332.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	206,024	0	0	206,024.30	-206,024.30	-206,024.30	~	~
541000	Office Furniture & Equipment	499,575	499,575	0	0	0	0.00	499,575.00	499,575.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	7,485	0	0	7,485.42	-7,485.42	-7,485.42	~	~
541130	Data Processing Software	0	0	2,620	0	0	2,620.23	-2,620.23	-2,620.23	~	~
541150	Equip-Furn-Residential Educ.	0	0	1,245	0	0	1,245.00	-1,245.00	-1,245.00	~	~
541180	Equip-Shop	0	0	47	0	0	47.20	-47.20	-47.20	~	~
541250	Equip-Lab	0	0	370,848	0	0	370,847.54	-370,847.54	-370,847.54	~	~
542120	Library Resources-Textbooks	0	0	378	0	0	378.00	-378.00	-378.00	~	~
546000	Buildings-Purch.,Constr,Renov.	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
551110	Assistance Payments	0	0	0	0	0	0.00	0.00	0.00	~	~
555000	Pmts-Local Gov't,Non-Profits	31,000	31,000	0	0	0	0.00	31,000.00	31,000.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	19,000	0	0	19,000.00	-19,000.00	-19,000.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2100001	4,191,129	4,191,129	3,540,715	0	0	3,540,715	650,414	650,414	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 20000 Revolving Fund

Department : 3000001		Env Cplt & Local Svc Operation								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,155,905	2,155,905	0	0	0	0.00	2,155,905.00	2,155,905.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,084,230	0	0	2,084,229.61	-2,084,229.61	-2,084,229.61	~	~
511130 Sals-Non-Reg Pay	0	0	104,311	0	0	104,311.12	-104,311.12	-104,311.12	~	~
511210 Longevity Pay-State Employees	0	0	63,143	0	0	63,143.04	-63,143.04	-63,143.04	~	~
511290 Pay Differential	0	0	4,324	0	0	4,324.14	-4,324.14	-4,324.14	~	~
511310 Terminal Leave	0	0	40,495	0	0	40,494.60	-40,494.60	-40,494.60	~	~
511420 Excess Benefit Allowance	0	0	44,826	0	0	44,825.60	-44,825.60	-44,825.60	~	~
512000 Insur.Prem-Hlth-Life,etc	539,494	539,494	0	0	0	0.00	539,494.00	539,494.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	559,226	0	0	559,225.90	-559,225.90	-559,225.90	~	~
513000 FICA-Retirement Contributions	534,286	534,286	0	0	0	0.00	534,286.00	534,286.00	0.00	0.00
513110 State Share-FICA	0	0	138,995	0	0	138,994.65	-138,994.65	-138,994.65	~	~
513120 State Share-MQFE/FICA	0	0	32,506	0	0	32,505.82	-32,505.82	-32,505.82	~	~
513220 State Share - ODWC Retire Prog	0	0	208	0	0	208.16	-208.16	-208.16	~	~
513230 State Share OPERS	0	0	354,246	0	0	354,245.55	-354,245.55	-354,245.55	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	6,291	0	0	6,291.20	-6,291.20	-6,291.20	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	12,246	0	0	12,246.29	-12,246.29	-12,246.29	~	~
515000 Professional Services	3,360	3,360	0	0	0	0.00	3,360.00	3,360.00	0.00	0.00
515630 Credit Bureaus	0	0	360	0	0	360.00	-360.00	-360.00	~	~
521000 Travel - Reimbursements	82,781	82,781	0	0	0	0.00	82,781.00	82,781.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	17,938	0	0	17,938.32	-17,938.32	-17,938.32	~	~
521120 In-State Meals-Subsistence Exp	0	0	69	0	0	69.00	-69.00	-69.00	~	~
521140 In-State Miscellaneous Charges	0	0	1,556	0	0	1,556.13	-1,556.13	-1,556.13	~	~
521150 In-State Lodging	0	0	175	0	0	175.38	-175.38	-175.38	~	~
522000 Travel - Agency Direct Pmts	11,764	11,764	0	0	0	0.00	11,764.00	11,764.00	0.00	0.00
522150 Registration - Agency Direct	0	0	200	0	0	200.00	-200.00	-200.00	~	~
531000 Misc. Administrative Expenses	77,175	77,175	0	0	0	0.00	77,175.00	77,175.00	0.00	0.00
531130 Telecommunication Services	0	0	50,475	0	0	50,475.03	-50,475.03	-50,475.03	~	~
531180 Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531210 Data Center Charges - Portal	0	0	2,532	0	0	2,531.71	-2,531.71	-2,531.71	~	~
531260 Membership in Organizations	0	0	10	0	0	10.00	-10.00	-10.00	~	~
531650 Process Serving Fees	0	0	549	0	0	549.00	-549.00	-549.00	~	~
532000 Rent Expense	125,687	125,687	0	0	0	0.00	125,687.00	125,687.00	0.00	0.00
532110 Rent of Office Space	0	0	88,984	797	0	89,780.52	-89,780.52	-89,780.52	~	~
532130 Rent of Other Building Space	0	0	751	0	0	750.57	-750.57	-750.57	~	~
532140 Rent-Equipment And Machinery	0	0	16,548	0	0	16,548.21	-16,548.21	-16,548.21	~	~
532160 Rent-Elec Data Processing Eq.	0	0	6,370	0	0	6,370.14	-6,370.14	-6,370.14	~	~
532190 Other Rents	0	0	522	0	0	522.00	-522.00	-522.00	~	~
533000 Maintenance & Repair Expense	93,950	93,950	0	0	0	0.00	93,950.00	93,950.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	4,553	0	0	4,552.50	-4,552.50	-4,552.50	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	240	0	0	240.00	-240.00	-240.00	~	~



533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	75	0	0	75.00	-75.00	-75.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	4,536	0	0	4,536.01	-4,536.01	-4,536.01	~	~
535000	Production,Safety,Security Exp	1,500	1,500	0	0	0	0.00	1,500.00	1,500.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	19,341	19,341	0	0	0	0.00	19,341.00	19,341.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	0	0	0	0.00	0.00	0.00	~	~
536140	Office Supplies (Expendable)	0	0	40	0	0	40.00	-40.00	-40.00	~	~
536150	Data Processing Supplies	0	0	26	0	0	26.27	-26.27	-26.27	~	~
536190	Educational Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	1,184	0	0	1,184.00	-1,184.00	-1,184.00	~	~
541120	Data Processing Equipment	0	0	1,184	0	0	1,184.00	-1,184.00	-1,184.00	~	~
542000	Library Equipment-Resources	217	217	0	0	0	0.00	217.00	217.00	0.00	0.00
546000	Buildings-Purch.,Constr,Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	3000001	3,651,460	3,651,460	3,643,923	797	0	3,644,719	6,741	6,741	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 20000 Revolving Fund

Department : 5000001		Air Quality Div Operational								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	5,558,095	5,558,095	0	0	0	0.00	5,558,095.00	5,558,095.00	0.00	0.00
511110 Sals-Regular Pay	0	0	5,089,068	0	0	5,089,068.27	-5,089,068.27	-5,089,068.27	~	~
511130 Sals-Non-Reg Pay	0	0	262,007	0	0	262,007.07	-262,007.07	-262,007.07	~	~
511210 Longevity Pay-State Employees	0	0	134,536	0	0	134,536.08	-134,536.08	-134,536.08	~	~
511280 Holiday Pay - Payroll Only	0	0	347	0	0	346.93	-346.93	-346.93	~	~
511290 Pay Differential	0	0	15,752	0	0	15,752.20	-15,752.20	-15,752.20	~	~
511310 Terminal Leave	0	0	36,705	0	0	36,704.74	-36,704.74	-36,704.74	~	~
511420 Excess Benefit Allowance	0	0	161,469	0	0	161,468.90	-161,468.90	-161,468.90	~	~
512000 Insur.Prem-Hlth-Life,etc	1,372,022	1,372,022	0	0	0	0.00	1,372,022.00	1,372,022.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,089,858	0	0	1,089,858.43	-1,089,858.43	-1,089,858.43	~	~
513000 FICA-Retirement Contributions	1,376,967	1,376,967	0	0	0	0.00	1,376,967.00	1,376,967.00	0.00	0.00
513110 State Share-FICA	0	0	342,217	0	0	342,216.50	-342,216.50	-342,216.50	~	~
513120 State Share-MQFE/FICA	0	0	80,035	0	0	80,034.84	-80,034.84	-80,034.84	~	~
513220 State Share - ODWC Retire Prog	0	0	850	0	0	850.44	-850.44	-850.44	~	~
513230 State Share OPERS	0	0	849,191	0	0	849,190.60	-849,190.60	-849,190.60	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	28,391	0	0	28,391.44	-28,391.44	-28,391.44	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	28,357	0	0	28,357.13	-28,357.13	-28,357.13	~	~
515000 Professional Services	393,263	393,263	0	0	0	0.00	393,263.00	393,263.00	0.00	0.00
515010 Offices Of Lawyers	0	0	0	0	0	0.00	0.00	0.00	~	~
515030 Other Legal Services	0	0	4,213	0	0	4,212.70	-4,212.70	-4,212.70	~	~
515290 Testing Laboratories	0	0	216,796	0	0	216,795.70	-216,795.70	-216,795.70	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	5,479	0	0	5,478.50	-5,478.50	-5,478.50	~	~
521000 Travel - Reimbursements	78,931	78,931	0	0	0	0.00	78,931.00	78,931.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	15,272	0	0	15,272.32	-15,272.32	-15,272.32	~	~
521120 In-State Meals-Subsistence Exp	0	0	3,099	0	0	3,098.75	-3,098.75	-3,098.75	~	~
521140 In-State Miscellaneous Charges	0	0	1,500	0	0	1,500.41	-1,500.41	-1,500.41	~	~
521150 In-State Lodging	0	0	4,031	0	0	4,031.44	-4,031.44	-4,031.44	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	147	0	0	146.53	-146.53	-146.53	~	~
521230 Out-of-State Meals-Subsistence	0	0	7,886	0	0	7,886.24	-7,886.24	-7,886.24	~	~
521240 Out-of-State Local Transp.	0	0	345	0	0	344.75	-344.75	-344.75	~	~
521250 Out-of-State Misc.Charges	0	0	802	0	0	801.50	-801.50	-801.50	~	~
521260 Out-of-State Lodging	0	0	13,649	0	0	13,649.47	-13,649.47	-13,649.47	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,076	0	0	1,076.46	-1,076.46	-1,076.46	~	~
522000 Travel - Agency Direct Pmts	6,400	6,400	0	0	0	0.00	6,400.00	6,400.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	10,177	0	0	10,176.76	-10,176.76	-10,176.76	~	~
522150 Registration - Agency Direct	0	0	8,746	0	0	8,745.50	-8,745.50	-8,745.50	~	~
531000 Misc. Administrative Expenses	76,545	76,545	0	0	0	0.00	76,545.00	76,545.00	0.00	0.00
531110 Freight Expenses	0	0	3,696	0	0	3,695.56	-3,695.56	-3,695.56	~	~
531120 Postage	0	0	1,200	0	0	1,200.00	-1,200.00	-1,200.00	~	~
531130 Telecommunication Services	0	0	46,749	0	0	46,749.32	-46,749.32	-46,749.32	~	~

531150	Printing & Binding Contrs	0	0	0	0	0	0.00	0.00	0.00	~	~
531170	Informational Service	0	0	11,353	0	0	11,353.17	-11,353.17	-11,353.17	~	~
531180	Bank Service Charges	0	0	3,801	0	0	3,800.59	-3,800.59	-3,800.59	~	~
531260	Membership in Organizations	0	0	480	0	0	479.50	-479.50	-479.50	~	~
531370	Utility Charge-Electrictiy	0	0	23,040	0	0	23,039.86	-23,039.86	-23,039.86	~	~
532000	Rent Expense	68,161	68,161	0	0	0	0.00	68,161.00	68,161.00	0.00	0.00
532110	Rent of Office Space	0	0	34,277	0	0	34,276.94	-34,276.94	-34,276.94	~	~
532130	Rent of Other Building Space	0	0	660	0	0	660.00	-660.00	-660.00	~	~
532140	Rent-Equipment And Machinery	0	0	91,689	0	0	91,688.76	-91,688.76	-91,688.76	~	~
532160	Rent-Elec Data Processing Eq.	0	0	2,447	0	0	2,447.38	-2,447.38	-2,447.38	~	~
533000	Maintenance & Repair Expense	33,427	33,427	0	0	0	0.00	33,427.00	33,427.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,149	0	0	1,149.36	-1,149.36	-1,149.36	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	10,473	0	0	10,472.57	-10,472.57	-10,472.57	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	345	0	0	345.00	-345.00	-345.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	3,622	0	0	3,621.57	-3,621.57	-3,621.57	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,534	0	0	1,533.55	-1,533.55	-1,533.55	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	22,976	0	0	22,976.10	-22,976.10	-22,976.10	~	~
534160	Printing Supplies,Materials	0	0	500	0	0	500.00	-500.00	-500.00	~	~
535000	Production,Safety,Security Exp	100	100	0	0	0	0.00	100.00	100.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	1,924	0	0	1,923.86	-1,923.86	-1,923.86	~	~
535180	Safety,Security Supplies,Svcs	0	0	2,189	0	0	2,189.44	-2,189.44	-2,189.44	~	~
536000	General Operating Expenses	7,393	7,393	0	0	0	0.00	7,393.00	7,393.00	0.00	0.00
536110	Meeting Refreshments	0	0	307	0	0	306.67	-306.67	-306.67	~	~
536130	Office Supplies Non-Expendable	0	0	10,950	0	0	10,950.04	-10,950.04	-10,950.04	~	~
536140	Office Supplies (Expendable)	0	0	11,323	0	0	11,323.02	-11,323.02	-11,323.02	~	~
536150	Data Processing Supplies	0	0	3,554	0	0	3,554.03	-3,554.03	-3,554.03	~	~
537000	Shop Expense	27,726	27,726	0	0	0	0.00	27,726.00	27,726.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	772	0	0	772.48	-772.48	-772.48	~	~
537190	Lab,Medical Supplies-Materials	0	0	17,269	0	0	17,269.42	-17,269.42	-17,269.42	~	~
541000	Office Furniture & Equipment	141,984	141,984	0	0	0	0.00	141,984.00	141,984.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	74,230	0	0	74,230.35	-74,230.35	-74,230.35	~	~
541120	Data Processing Equipment	0	0	9,837	0	0	9,836.72	-9,836.72	-9,836.72	~	~
541130	Data Processing Software	0	0	8,448	0	0	8,448.00	-8,448.00	-8,448.00	~	~
541180	Equip-Shop	0	0	194	0	0	194.13	-194.13	-194.13	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	103	0	0	102.93	-102.93	-102.93	~	~
546000	Buildings-Purch.,Constr,Renov.	54,000	54,000	0	0	0	0.00	54,000.00	54,000.00	0.00	0.00
546110	Buildings,Structures-Purchase	0	0	145,498	0	0	145,498.00	-145,498.00	-145,498.00	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	4,976	0	0	4,975.90	-4,975.90	-4,975.90	~	~
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	5000001	9,195,014	9,195,014	8,963,565	0	0	8,963,565	231,449	231,449	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 20000 Revolving Fund

Department : 5500001		Water Quality Div Operational								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,271,301	2,271,301	0	0	0	0.00	2,271,301.00	2,271,301.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,811,837	0	0	1,811,837.45	-1,811,837.45	-1,811,837.45	~	~
511130 Sals-Non-Reg Pay	0	0	104,284	0	0	104,284.07	-104,284.07	-104,284.07	~	~
511210 Longevity Pay-State Employees	0	0	44,300	0	0	44,299.62	-44,299.62	-44,299.62	~	~
511310 Terminal Leave	0	0	27,680	0	0	27,680.43	-27,680.43	-27,680.43	~	~
511420 Excess Benefit Allowance	0	0	63,925	0	0	63,924.62	-63,924.62	-63,924.62	~	~
512000 Insur.Prem-Hlth-Life,etc	558,060	558,060	0	0	0	0.00	558,060.00	558,060.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	426,808	0	0	426,808.44	-426,808.44	-426,808.44	~	~
512230 Unemployment Compen.-Reimb.	0	0	367	0	0	367.48	-367.48	-367.48	~	~
513000 FICA-Retirement Contributions	562,627	562,627	0	0	0	0.00	562,627.00	562,627.00	0.00	0.00
513110 State Share-FICA	0	0	120,825	0	0	120,824.90	-120,824.90	-120,824.90	~	~
513120 State Share-MQFE/FICA	0	0	28,257	0	0	28,257.36	-28,257.36	-28,257.36	~	~
513230 State Share OPERS	0	0	302,772	0	0	302,771.77	-302,771.77	-302,771.77	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	1,420	0	0	1,419.63	-1,419.63	-1,419.63	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	10,084	0	0	10,084.34	-10,084.34	-10,084.34	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515010 Offices Of Lawyers	0	0	60	0	0	60.00	-60.00	-60.00	~	~
515030 Other Legal Services	0	0	3,352	0	0	3,352.00	-3,352.00	-3,352.00	~	~
515240 Engineering Services	0	0	100,009	0	0	100,009.22	-100,009.22	-100,009.22	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	536	0	0	535.50	-535.50	-535.50	~	~
519130 Flexible Benefits-Adminis.	0	0	0	0	0	0.00	0.00	0.00	~	~
521000 Travel - Reimbursements	264	264	0	0	0	0.00	264.00	264.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	12,859	0	0	12,859.01	-12,859.01	-12,859.01	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,002	0	0	2,002.25	-2,002.25	-2,002.25	~	~
521140 In-State Miscellaneous Charges	0	0	2,025	0	0	2,024.83	-2,024.83	-2,024.83	~	~
521150 In-State Lodging	0	0	3,916	0	0	3,916.27	-3,916.27	-3,916.27	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	56	0	0	55.50	-55.50	-55.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	6,769	0	0	6,769.25	-6,769.25	-6,769.25	~	~
521240 Out-of-State Local Transp.	0	0	297	0	0	297.00	-297.00	-297.00	~	~
521250 Out-of-State Misc.Charges	0	0	607	0	0	606.61	-606.61	-606.61	~	~
521260 Out-of-State Lodging	0	0	13,407	0	0	13,406.89	-13,406.89	-13,406.89	~	~
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	11,404	0	0	11,403.57	-11,403.57	-11,403.57	~	~
522150 Registration - Agency Direct	0	0	5,997	0	0	5,997.00	-5,997.00	-5,997.00	~	~
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110 Freight Expenses	0	0	11	0	0	10.97	-10.97	-10.97	~	~
531130 Telecommunication Services	0	0	17,291	0	0	17,291.15	-17,291.15	-17,291.15	~	~
531150 Printing & Binding Contrs	0	0	1,020	0	0	1,020.00	-1,020.00	-1,020.00	~	~
531160 Advertising	0	0	2,907	0	0	2,907.29	-2,907.29	-2,907.29	~	~
531170 Informational Service	0	0	6,349	0	0	6,348.57	-6,348.57	-6,348.57	~	~

531180	Bank Service Charges	0	0	5,459	0	0	5,459.34	-5,459.34	-5,459.34	~	~
531210	Data Center Charges - Portal	0	0	56	0	0	56.44	-56.44	-56.44	~	~
531250	Licences, Permits, etc.	0	0	5,063	0	0	5,063.00	-5,063.00	-5,063.00	~	~
531260	Membership in Organizations	0	0	25,787	0	0	25,787.00	-25,787.00	-25,787.00	~	~
532000	Rent Expense	27,946	27,946	0	0	0	0.00	27,946.00	27,946.00	0.00	0.00
532110	Rent of Office Space	0	0	495	0	0	495.21	-495.21	-495.21	~	~
532140	Rent-Equipment And Machinery	0	0	20,864	0	0	20,864.45	-20,864.45	-20,864.45	~	~
532160	Rent-Elec Data Processing Eq.	0	0	6,190	0	0	6,189.60	-6,189.60	-6,189.60	~	~
533000	Maintenance & Repair Expense	5,889	5,889	0	0	0	0.00	5,889.00	5,889.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	5,470	0	0	5,469.60	-5,469.60	-5,469.60	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	258	0	0	258.45	-258.45	-258.45	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	13,838	0	0	13,838.44	-13,838.44	-13,838.44	~	~
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
535000	Production,Safety,Security Exp	2,700	2,700	0	0	0	0.00	2,700.00	2,700.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	260	0	0	259.90	-259.90	-259.90	~	~
536000	General Operating Expenses	3,244	3,244	0	0	0	0.00	3,244.00	3,244.00	0.00	0.00
536110	Meeting Refreshments	0	0	274	0	0	274.47	-274.47	-274.47	~	~
536130	Office Supplies Non-Expendable	0	0	1,289	0	0	1,289.29	-1,289.29	-1,289.29	~	~
536140	Office Supplies (Expendable)	0	0	8,021	0	0	8,020.60	-8,020.60	-8,020.60	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	5,280	0	0	5,279.94	-5,279.94	-5,279.94	~	~
541130	Data Processing Software	0	0	0	0	0	0.00	0.00	0.00	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	492	0	0	491.50	-491.50	-491.50	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	5500001	3,432,031	3,432,031	3,232,530	0	0	3,232,530	199,501	199,501	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 20000 Revolving Fund

Department : 6100001 Land Protect Div Operational		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	3,028,870	3,028,870	0	0	0	0.00	3,028,870.00	3,028,870.00	0.00	0.00
511110	Sals-Regular Pay	0	0	3,011,082	0	0	3,011,082.25	-3,011,082.25	-3,011,082.25	~	~
511130	Sals-Non-Reg Pay	0	0	248,279	0	0	248,278.78	-248,278.78	-248,278.78	~	~
511210	Longevity Pay-State Employees	0	0	94,971	0	0	94,971.02	-94,971.02	-94,971.02	~	~
511310	Terminal Leave	0	0	32,642	0	0	32,641.55	-32,641.55	-32,641.55	~	~
511420	Excess Benefit Allowance	0	0	74,011	0	0	74,011.32	-74,011.32	-74,011.32	~	~
512000	Insur.Prem-Hlth-Life,etc	721,182	721,182	0	0	0	0.00	721,182.00	721,182.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	637,596	0	0	637,595.53	-637,595.53	-637,595.53	~	~
513000	FICA-Retirement Contributions	748,356	748,356	0	0	0	0.00	748,356.00	748,356.00	0.00	0.00
513110	State Share-FICA	0	0	210,860	0	0	210,860.00	-210,860.00	-210,860.00	~	~
513120	State Share-MQFE/FICA	0	0	49,315	0	0	49,314.86	-49,314.86	-49,314.86	~	~
513230	State Share OPERS	0	0	567,976	0	0	567,976.30	-567,976.30	-567,976.30	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	3,258	0	0	3,258.28	-3,258.28	-3,258.28	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	17,250	0	0	17,249.92	-17,249.92	-17,249.92	~	~
515000	Professional Services	4,573,747	4,573,747	0	0	0	0.00	4,573,747.00	4,573,747.00	0.00	0.00
515010	Offices Of Lawyers	0	0	180	0	0	180.00	-180.00	-180.00	~	~
515030	Other Legal Services	0	0	4,774	0	0	4,774.35	-4,774.35	-4,774.35	~	~
515240	Engineering Services	0	0	29,113	0	0	29,113.00	-29,113.00	-29,113.00	~	~
515280	Surveying And Mapping-Other	0	0	7,440	0	0	7,439.81	-7,439.81	-7,439.81	~	~
515290	Testing Laboratories	0	0	33,981	0	0	33,980.92	-33,980.92	-33,980.92	~	~
515360	Computer Systems Design Svc	0	0	5,605	0	0	5,604.80	-5,604.80	-5,604.80	~	~
515380	Other Computer Related Svc	0	0	178,204	0	0	178,204.00	-178,204.00	-178,204.00	~	~
515450	Environmental Consulting Svc	0	0	710,587	0	0	710,586.99	-710,586.99	-710,586.99	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	14,070	0	0	14,070.34	-14,070.34	-14,070.34	~	~
515660	Educational Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515700	Physicians-exc.Mental Hlth Spec	0	0	4,571	0	0	4,570.50	-4,570.50	-4,570.50	~	~
521000	Travel - Reimbursements	102,473	102,473	0	0	0	0.00	102,473.00	102,473.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	48,885	0	0	48,885.19	-48,885.19	-48,885.19	~	~
521120	In-State Meals-Subsistence Exp	0	0	8,735	0	0	8,734.75	-8,734.75	-8,734.75	~	~
521140	In-State Miscellaneous Charges	0	0	3,685	0	0	3,685.41	-3,685.41	-3,685.41	~	~
521150	In-State Lodging	0	0	11,041	0	0	11,040.87	-11,040.87	-11,040.87	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	573	0	0	573.10	-573.10	-573.10	~	~
521230	Out-of-State Meals-Subsistence	0	0	3,019	0	0	3,019.25	-3,019.25	-3,019.25	~	~
521240	Out-of-State Local Transp.	0	0	213	0	0	212.50	-212.50	-212.50	~	~
521250	Out-of-State Misc.Charges	0	0	443	0	0	442.87	-442.87	-442.87	~	~
521260	Out-of-State Lodging	0	0	4,498	0	0	4,497.69	-4,497.69	-4,497.69	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	1,498	0	0	1,498.20	-1,498.20	-1,498.20	~	~
522000	Travel - Agency Direct Pmts	58,841	58,841	0	0	0	0.00	58,841.00	58,841.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	5,150	0	0	5,150.21	-5,150.21	-5,150.21	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	447	0	0	447.10	-447.10	-447.10	~	~

522150	Registration - Agency Direct	0	0	18,121	0	0	18,121.25	-18,121.25	-18,121.25	~	~
531000	Misc. Administrative Expenses	80,215	80,215	0	0	0	0.00	80,215.00	80,215.00	0.00	0.00
531110	Freight Expenses	0	0	1,324	0	0	1,324.24	-1,324.24	-1,324.24	~	~
531130	Telecommunication Services	0	0	11,885	0	0	11,885.43	-11,885.43	-11,885.43	~	~
531150	Printing & Binding Contrs	0	0	2,842	0	0	2,841.80	-2,841.80	-2,841.80	~	~
531170	Informational Service	0	0	6,525	0	0	6,525.14	-6,525.14	-6,525.14	~	~
531180	Bank Service Charges	0	0	4,482	0	0	4,482.08	-4,482.08	-4,482.08	~	~
531250	Licences, Permits, etc.	0	0	6,660	0	0	6,660.00	-6,660.00	-6,660.00	~	~
531260	Membership in Organizations	0	0	30,836	0	0	30,835.50	-30,835.50	-30,835.50	~	~
531370	Utility Charge-Electrictiy	0	0	0	0	0	0.00	0.00	0.00	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	543	0	0	543.00	-543.00	-543.00	~	~
531600	Misc.Administrative Fee	0	0	19,770	0	0	19,769.65	-19,769.65	-19,769.65	~	~
532000	Rent Expense	46,379	46,379	0	0	0	0.00	46,379.00	46,379.00	0.00	0.00
532130	Rent of Other Building Space	0	0	762	0	0	761.52	-761.52	-761.52	~	~
532140	Rent-Equipment And Machinery	0	0	58,642	0	0	58,641.77	-58,641.77	-58,641.77	~	~
532150	Rent-Telecommunication Equip.	0	0	0	0	0	0.00	0.00	0.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	6,378	0	0	6,378.24	-6,378.24	-6,378.24	~	~
533000	Maintenance & Repair Expense	13,446	13,446	0	0	0	0.00	13,446.00	13,446.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	21,306	0	0	21,306.06	-21,306.06	-21,306.06	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,352	0	0	1,351.87	-1,351.87	-1,351.87	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	200	0	0	200.00	-200.00	-200.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	4,697	0	0	4,696.80	-4,696.80	-4,696.80	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	889	0	0	889.30	-889.30	-889.30	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	129	0	0	128.69	-128.69	-128.69	~	~
534000	Specialized Sup & Mat.Expense	1,925	1,925	0	0	0	0.00	1,925.00	1,925.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	549	0	0	548.90	-548.90	-548.90	~	~
535000	Production,Safety,Security Exp	1,600	1,600	0	0	0	0.00	1,600.00	1,600.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	1,908	0	0	1,908.42	-1,908.42	-1,908.42	~	~
535180	Safety,Security Supplies,Svcs	0	0	2,352	0	0	2,352.02	-2,352.02	-2,352.02	~	~
536000	General Operating Expenses	40,413	40,413	0	0	0	0.00	40,413.00	40,413.00	0.00	0.00
536110	Meeting Refreshments	0	0	138	0	0	138.15	-138.15	-138.15	~	~
536130	Office Supplies Non-Expendable	0	0	9,547	0	0	9,546.67	-9,546.67	-9,546.67	~	~
536140	Office Supplies (Expendable)	0	0	16,423	0	0	16,423.27	-16,423.27	-16,423.27	~	~
536150	Data Processing Supplies	0	0	5,188	0	0	5,188.40	-5,188.40	-5,188.40	~	~
536170	Food and Catering Service	0	0	0	0	0	0.00	0.00	0.00	~	~
536230	Examinations	0	0	18,090	0	0	18,090.00	-18,090.00	-18,090.00	~	~
537150	Shop Supplies - Non-Production	0	0	135	0	0	134.70	-134.70	-134.70	~	~
537190	Lab,Medical Supplies-Materials	0	0	470	0	0	469.99	-469.99	-469.99	~	~
541000	Office Furniture & Equipment	113,390	113,390	0	0	0	0.00	113,390.00	113,390.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	5,002	0	0	5,002.24	-5,002.24	-5,002.24	~	~
541120	Data Processing Equipment	0	0	3,224	0	0	3,223.73	-3,223.73	-3,223.73	~	~
541130	Data Processing Software	0	0	10,800	0	0	10,800.00	-10,800.00	-10,800.00	~	~
542000	Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	1,002	0	0	1,002.15	-1,002.15	-1,002.15	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	362,616	0	0	362,615.59	-362,615.59	-362,615.59	~	~
553190	Refunds-Overpayment Charges	0	0	4,620	0	0	4,620.00	-4,620.00	-4,620.00	~	~
554000	Program Reimb,Litigation Costs	18,231	18,231	0	0	0	0.00	18,231.00	18,231.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	926,921	926,921	0	0	0	0.00	926,921.00	926,921.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	675,932	0	0	675,931.58	-675,931.58	-675,931.58	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	6100001	10,475,989	10,475,989	7,339,290	0	0	7,339,290	3,136,699	3,136,699	0.00	0.00
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TOTAL FOR CLASS_FUND	20000	37,313,484	37,313,484	32,875,565	797	0	32,876,362	4,437,122	4,437,122	0.00	0.00
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Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 21000 Environmental Education Rev.

Department : 1100001 Admin Services Div Operational		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555000	Pmts-Local Gov't, Non-Profits	10,551	10,551	0	0	0	0.00	10,551.00	10,551.00	0.00	0.00
555120	Pmts-Local Gov't-Pub Sch Ed	0	0	4,361	0	0	4,361.00	-4,361.00	-4,361.00	~	~
TOTAL FOR Department 1100001		10,551	10,551	4,361	0	0	4,361	6,190	6,190	0.00	0.00
TOTAL FOR CLASS_FUND 21000		10,551	10,551	4,361	0	0	4,361	6,190	6,190	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 22000 Hazardous Waste Fund

Department : 6100001 Land Protect Div Operational		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	20,691	20,691	0	0	0	0.00	20,691.00	20,691.00	0.00	0.00
511110	Sals-Regular Pay	0	0	8,903	0	0	8,902.60	-8,902.60	-8,902.60	~	~
511130	Sals-Non-Reg Pay	0	0	432	0	0	432.08	-432.08	-432.08	~	~
511210	Longevity Pay-State Employees	0	0	200	0	0	199.94	-199.94	-199.94	~	~
511420	Excess Benefit Allowance	0	0	242	0	0	241.96	-241.96	-241.96	~	~
512000	Insur.Prem-Hlth-Life,etc	5,098	5,098	0	0	0	0.00	5,098.00	5,098.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,027	0	0	1,027.08	-1,027.08	-1,027.08	~	~
513000	FICA-Retirement Contributions	5,125	5,125	0	0	0	0.00	5,125.00	5,125.00	0.00	0.00
513110	State Share-FICA	0	0	603	0	0	603.09	-603.09	-603.09	~	~
513120	State Share-MQFE/FICA	0	0	141	0	0	140.99	-140.99	-140.99	~	~
513230	State Share OPERS	0	0	1,580	0	0	1,580.24	-1,580.24	-1,580.24	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	27	0	0	27.12	-27.12	-27.12	~	~
515000	Professional Services	51,571	51,571	0	0	0	0.00	51,571.14	51,571.14	0.00	0.00
515290	Testing Laboratories	0	0	8,961	0	0	8,960.77	-8,960.77	-8,960.77	~	~
515450	Environmental Consulting Svc	0	0	42,943	0	0	42,943.28	-42,943.28	-42,943.28	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	430	0	0	430.13	-430.13	-430.13	~	~
521120	In-State Meals-Subsistence Exp	0	0	230	0	0	230.00	-230.00	-230.00	~	~
521140	In-State Miscellaneous Charges	0	0	42	0	0	41.54	-41.54	-41.54	~	~
521150	In-State Lodging	0	0	352	0	0	351.60	-351.60	-351.60	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	11	0	0	11.10	-11.10	-11.10	~	~
521230	Out-of-State Meals-Subsistence	0	0	497	0	0	497.00	-497.00	-497.00	~	~
521240	Out-of-State Local Transp.	0	0	72	0	0	72.00	-72.00	-72.00	~	~
521250	Out-of-State Misc.Charges	0	0	74	0	0	74.00	-74.00	-74.00	~	~
521260	Out-of-State Lodging	0	0	691	0	0	691.39	-691.39	-691.39	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	438	0	0	437.79	-437.79	-437.79	~	~
522150	Registration - Agency Direct	0	0	1,581	0	0	1,581.00	-1,581.00	-1,581.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110	Freight Expenses	0	0	54	0	0	54.26	-54.26	-54.26	~	~
531130	Telecommunication Services	0	0	842	0	0	842.23	-842.23	-842.23	~	~
531370	Utility Charge-Electricity	0	0	28	0	0	28.44	-28.44	-28.44	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	1,612	0	0	1,611.93	-1,611.93	-1,611.93	~	~
533000	Maintenance & Repair Expense	57,485	57,485	0	0	0	0.00	57,485.00	57,485.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,565	0	0	1,565.00	-1,565.00	-1,565.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	903	0	0	903.00	-903.00	-903.00	~	~
535000	Production,Safety,Security Exp	840	840	0	0	0	0.00	840.00	840.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	147	0	0	146.85	-146.85	-146.85	~	~
535180	Safety,Security Supplies,Svcs	0	0	266	0	0	266.20	-266.20	-266.20	~	~

536000	General Operating Expenses	3,004	3,004	0	0	0	0.00	3,004.00	3,004.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	1,202	0	0	1,201.52	-1,201.52	-1,201.52	~	~
537150	Shop Supplies - Non-Production	0	0	21	0	0	21.39	-21.39	-21.39	~	~
537190	Lab,Medical Supplies-Materials	0	0	908	0	0	908.49	-908.49	-908.49	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	6100001	143,814	143,814	77,026	0	0	77,026	66,788	66,788	0.00	0.00
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TOTAL FOR CLASS_FUND	22000	143,814	143,814	77,026	0	0	77,026	66,788	66,788	0.00	0.00

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 FY-2012 Operating Budget Comparison Summary by Division/Department  
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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 22500 Certification Fund

Department : 1100001		Admin Services Div Operational										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
512000	Insur.Prem-Hlth-Life,etc	82,510	82,510	0	0	0	0.00	82,510.00	82,510.00	0.00	0.00	
512310	Insur.Prem-Workers Comp.	0	0	82,510	0	0	82,510.00	-82,510.00	-82,510.00	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~	
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department 1100001		82,510	82,510	82,510		0	0	82,510	0	0	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 22500 Certification Fund

Department : 5500001		Water Quality Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	369,503	369,503	0	0	0	0.00	369,503.00	369,503.00	0.00	0.00
511110	Sals-Regular Pay	0	0	254,628	0	0	254,627.94	-254,627.94	-254,627.94	~	~
511130	Sals-Non-Reg Pay	0	0	14,169	0	0	14,169.15	-14,169.15	-14,169.15	~	~
511210	Longevity Pay-State Employees	0	0	9,361	0	0	9,361.44	-9,361.44	-9,361.44	~	~
511420	Excess Benefit Allowance	0	0	6,630	0	0	6,630.39	-6,630.39	-6,630.39	~	~
512000	Insur.Prem-Hlth-Life,etc	91,502	91,502	0	0	0	0.00	91,502.00	91,502.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	58,312	0	0	58,311.51	-58,311.51	-58,311.51	~	~
513000	FICA-Retirement Contributions	91,547	91,547	0	0	0	0.00	91,547.00	91,547.00	0.00	0.00
513110	State Share-FICA	0	0	16,574	0	0	16,573.95	-16,573.95	-16,573.95	~	~
513120	State Share-MQFE/FICA	0	0	3,876	0	0	3,876.20	-3,876.20	-3,876.20	~	~
513230	State Share OPERS	0	0	43,644	0	0	43,643.67	-43,643.67	-43,643.67	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	0	0	0	0.00	0.00	0.00	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,633	0	0	1,633.11	-1,633.11	-1,633.11	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515030	Other Legal Services	0	0	3,151	0	0	3,150.50	-3,150.50	-3,150.50	~	~
515610	Business Service Centers	0	0	808	0	0	808.36	-808.36	-808.36	~	~
521000	Travel - Reimbursements	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	197	0	0	197.19	-197.19	-197.19	~	~
521140	In-State Miscellaneous Charges	0	0	244	0	0	244.49	-244.49	-244.49	~	~
521230	Out-of-State Meals-Subsistence	0	0	128	0	0	127.50	-127.50	-127.50	~	~
521240	Out-of-State Local Transp.	0	0	106	0	0	106.00	-106.00	-106.00	~	~
521250	Out-of-State Misc.Charges	0	0	50	0	0	50.00	-50.00	-50.00	~	~
521260	Out-of-State Lodging	0	0	534	0	0	534.24	-534.24	-534.24	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	2,351	0	0	2,350.97	-2,350.97	-2,350.97	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	411	0	0	410.79	-410.79	-410.79	~	~
522150	Registration - Agency Direct	0	0	430	0	0	430.00	-430.00	-430.00	~	~
531000	Misc. Administrative Expenses	14,860	14,860	0	0	0	0.00	14,860.00	14,860.00	0.00	0.00
531110	Freight Expenses	0	0	339	0	0	338.61	-338.61	-338.61	~	~
531150	Printing & Binding Contrs	0	0	4,730	0	0	4,729.95	-4,729.95	-4,729.95	~	~
531260	Membership in Organizations	0	0	1,800	0	0	1,800.00	-1,800.00	-1,800.00	~	~
532000	Rent Expense	3,712	3,712	0	0	0	0.00	3,712.00	3,712.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	76	0	0	75.51	-75.51	-75.51	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	700	700	0	0	0	0.00	700.00	700.00	0.00	0.00
536110	Meeting Refreshments	0	0	623	0	0	623.45	-623.45	-623.45	~	~
536130	Office Supplies Non-Expendable	0	0	10	0	0	10.00	-10.00	-10.00	~	~
536140	Office Supplies (Expendable)	0	0	4,303	0	0	4,303.02	-4,303.02	-4,303.02	~	~

TOTAL FOR Department	5500001	577,824	577,824	429,118	0	0	429,118	148,706	148,706	0.00	0.00
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TOTAL FOR CLASS_FUND	22500	660,334	660,334	511,628	0	0	511,628	148,706	148,706	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 40000 Federal Funds

Department : 1100001 Admin Services Div Operational		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc, Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
511110	Sals-Regular Pay	0	0	817,584	0	0	817,584.15	-817,584.15	-817,584.15	~	~
511130	Sals-Non-Reg Pay	0	0	71,875	0	0	71,875.06	-71,875.06	-71,875.06	~	~
511210	Longevity Pay-State Employees	0	0	22,025	0	0	22,025.16	-22,025.16	-22,025.16	~	~
511290	Pay Differential	0	0	2,254	0	0	2,254.01	-2,254.01	-2,254.01	~	~
511420	Excess Benefit Allowance	0	0	28,539	0	0	28,539.13	-28,539.13	-28,539.13	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	159,946	0	0	159,945.93	-159,945.93	-159,945.93	~	~
512230	Unemployment Compen.-Reimb.	0	0	514	0	0	514.39	-514.39	-514.39	~	~
512310	Insur.Prem-Workers Comp.	0	0	113,941	0	0	113,941.00	-113,941.00	-113,941.00	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	57,448	0	0	57,448.31	-57,448.31	-57,448.31	~	~
513120	State Share-MQFE/FICA	0	0	13,435	0	0	13,435.46	-13,435.46	-13,435.46	~	~
513230	State Share OPERS	0	0	139,172	0	0	139,171.59	-139,171.59	-139,171.59	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	723	0	0	722.64	-722.64	-722.64	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	4,275	0	0	4,274.62	-4,274.62	-4,274.62	~	~
515000	Professional Services	1,511,740	1,511,740	0	0	0	0.00	1,511,740.00	1,511,740.00	0.00	0.00
515010	Offices Of Lawyers	0	0	0	0	0	0.00	0.00	0.00	~	~
515030	Other Legal Services	0	0	3,763	0	0	3,762.65	-3,762.65	-3,762.65	~	~
515350	Custom Computer Program Svc	0	0	111,166	0	0	111,166.00	-111,166.00	-111,166.00	~	~
515360	Computer Systems Design Svc	0	0	4,433	0	0	4,432.67	-4,432.67	-4,432.67	~	~
515380	Other Computer Related Svc	0	0	274,179	0	0	274,179.00	-274,179.00	-274,179.00	~	~
515510	Photographic Services	0	0	300	0	0	300.00	-300.00	-300.00	~	~
515560	Office Administrative Services	0	0	68,023	0	0	68,023.07	-68,023.07	-68,023.07	~	~
515570	Employment Placement Services	0	0	31,820	0	0	31,820.44	-31,820.44	-31,820.44	~	~
515580	Business Support Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515610	Business Service Centers	0	0	6,363	0	0	6,363.02	-6,363.02	-6,363.02	~	~
515660	Educational Services	0	0	7,500	0	0	7,500.00	-7,500.00	-7,500.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	121,200	121,200	0	0	0	0.00	121,200.00	121,200.00	0.00	0.00
519130	Flexible Benefits-Adminis.	0	0	27,006	0	0	27,005.99	-27,005.99	-27,005.99	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	1,701	0	0	1,700.99	-1,700.99	-1,700.99	~	~
521120	In-State Meals-Subsistence Exp	0	0	939	0	0	938.50	-938.50	-938.50	~	~
521140	In-State Miscellaneous Charges	0	0	93	0	0	92.95	-92.95	-92.95	~	~
521150	In-State Lodging	0	0	1,182	0	0	1,181.74	-1,181.74	-1,181.74	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	193	0	0	193.25	-193.25	-193.25	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,487	0	0	1,487.25	-1,487.25	-1,487.25	~	~
521240	Out-of-State Local Transp.	0	0	559	0	0	559.00	-559.00	-559.00	~	~
521250	Out-of-State Misc.Charges	0	0	430	0	0	429.53	-429.53	-429.53	~	~
521260	Out-of-State Lodging	0	0	4,328	0	0	4,328.37	-4,328.37	-4,328.37	~	~

521310	Travel Reimb.-Non-State Empls.	0	0	3,442	0	0	3,441.50	-3,441.50	-3,441.50	~	~
522000	Travel - Agency Direct Pmts	25,930	25,930	0	0	0	0.00	25,930.00	25,930.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	8,242	0	0	8,242.04	-8,242.04	-8,242.04	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,096	0	0	1,096.20	-1,096.20	-1,096.20	~	~
522150	Registration - Agency Direct	0	0	18,596	0	0	18,595.85	-18,595.85	-18,595.85	~	~
531000	Misc. Administrative Expenses	959,526	959,526	0	0	0	0.00	959,526.00	959,526.00	0.00	0.00
531110	Freight Expenses	0	0	298	0	0	298.29	-298.29	-298.29	~	~
531120	Postage	0	0	65,795	0	0	65,795.00	-65,795.00	-65,795.00	~	~
531130	Telecommunication Services	0	0	56,421	0	0	56,421.08	-56,421.08	-56,421.08	~	~
531150	Printing & Binding Contrs	0	0	16,628	0	0	16,627.75	-16,627.75	-16,627.75	~	~
531170	Informational Service	0	0	14,307	0	0	14,306.82	-14,306.82	-14,306.82	~	~
531180	Bank Service Charges	0	0	325	0	0	325.00	-325.00	-325.00	~	~
531230	ERP System Services	0	0	26,368	0	0	26,367.72	-26,367.72	-26,367.72	~	~
531250	Licences, Permits, etc.	0	0	320	0	0	320.00	-320.00	-320.00	~	~
531260	Membership in Organizations	0	0	19,399	0	0	19,398.57	-19,398.57	-19,398.57	~	~
531310	Prem-Property or Liab.Insur.	0	0	19,969	0	0	19,969.35	-19,969.35	-19,969.35	~	~
531350	Utility Charge-Other Utilities	0	0	3,252	0	0	3,252.19	-3,252.19	-3,252.19	~	~
531360	Utility Charge Natural Gas	0	0	4,312	0	0	4,312.10	-4,312.10	-4,312.10	~	~
531370	Utility Charge-Electrictiy	0	0	244,710	0	0	244,709.85	-244,709.85	-244,709.85	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	8,098	0	0	8,098.00	-8,098.00	-8,098.00	~	~
531600	Misc.Administrative Fee	0	0	6,252	0	0	6,252.30	-6,252.30	-6,252.30	~	~
532000	Rent Expense	54,340	54,340	0	0	0	0.00	54,340.00	54,340.00	0.00	0.00
532130	Rent of Other Building Space	0	0	1,358	0	0	1,358.00	-1,358.00	-1,358.00	~	~
532140	Rent-Equipment And Machinery	0	0	41,603	0	0	41,602.90	-41,602.90	-41,602.90	~	~
532160	Rent-Elec Data Processing Eq.	0	0	12,373	0	0	12,373.42	-12,373.42	-12,373.42	~	~
532190	Other Rents	0	0	6,532	0	0	6,532.00	-6,532.00	-6,532.00	~	~
533000	Maintenance & Repair Expense	491,824	491,824	0	0	0	0.00	491,824.00	491,824.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	64,856	0	0	64,856.10	-64,856.10	-64,856.10	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,238	0	0	1,238.30	-1,238.30	-1,238.30	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	19,286	0	0	19,286.32	-19,286.32	-19,286.32	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	15,728	0	0	15,727.68	-15,727.68	-15,727.68	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	7,412	0	0	7,412.08	-7,412.08	-7,412.08	~	~
533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,985	0	0	1,984.78	-1,984.78	-1,984.78	~	~
534000	Specialized Sup & Mat.Expense	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
534160	Printing Supplies,Materials	0	0	1,249	0	0	1,248.92	-1,248.92	-1,248.92	~	~
534260	Medical Supplies And Materials	0	0	490	0	0	489.86	-489.86	-489.86	~	~
535000	Production,Safety,Security Exp	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	110	0	0	109.95	-109.95	-109.95	~	~
536000	General Operating Expenses	138,000	138,000	0	0	0	0.00	138,000.00	138,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	2,499	0	0	2,498.74	-2,498.74	-2,498.74	~	~
536130	Office Supplies Non-Expendable	0	0	6,579	0	0	6,578.51	-6,578.51	-6,578.51	~	~
536140	Office Supplies (Expendable)	0	0	28,833	0	0	28,832.97	-28,832.97	-28,832.97	~	~
536150	Data Processing Supplies	0	0	39,096	0	0	39,096.24	-39,096.24	-39,096.24	~	~
536170	Food and Catering Service	0	0	1,108	0	0	1,108.40	-1,108.40	-1,108.40	~	~
537150	Shop Supplies - Non-Production	0	0	0	0	0	0.00	0.00	0.00	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	1,244	0	0	1,244.33	-1,244.33	-1,244.33	~	~
541000	Office Furniture & Equipment	247,500	247,500	0	0	0	0.00	247,500.00	247,500.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	672	0	0	672.11	-672.11	-672.11	~	~
541120	Data Processing Equipment	0	0	52,393	0	0	52,393.10	-52,393.10	-52,393.10	~	~
541130	Data Processing Software	0	0	160,193	0	0	160,193.28	-160,193.28	-160,193.28	~	~
542000	Library Equipment-Resources	7,500	7,500	0	0	0	0.00	7,500.00	7,500.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	3,350	0	0	3,349.67	-3,349.67	-3,349.67	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	50,359	0	0	50,359.00	-50,359.00	-50,359.00	~	~



552140	Incentive Awards	0	0	968	0	0	967.90	-967.90	-967.90	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	1100001	3,559,060	3,559,060	3,016,540	0	0	3,016,540	542,520	542,520	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 40000 Federal Funds

Department : 2100001 State Environ Lab Services Div		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	115,187	115,187	0	0	0	0.00	115,187.00	115,187.00	0.00	0.00
511110	Sals-Regular Pay	0	0	17,022	0	0	17,021.73	-17,021.73	-17,021.73	~	~
511130	Sals-Non-Reg Pay	0	0	1,651	0	0	1,651.07	-1,651.07	-1,651.07	~	~
511210	Longevity Pay-State Employees	0	0	-38	0	0	-37.75	37.75	37.75	~	~
511420	Excess Benefit Allowance	0	0	699	0	0	698.53	-698.53	-698.53	~	~
512000	Insur.Prem-Hlth-Life,etc	25,488	25,488	0	0	0	0.00	25,488.00	25,488.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	3,994	0	0	3,994.39	-3,994.39	-3,994.39	~	~
513000	FICA-Retirement Contributions	28,462	28,462	0	0	0	0.00	28,462.00	28,462.00	0.00	0.00
513110	State Share-FICA	0	0	1,555	0	0	1,554.94	-1,554.94	-1,554.94	~	~
513120	State Share-MQFE/FICA	0	0	364	0	0	363.60	-363.60	-363.60	~	~
513230	State Share OPERS	0	0	4,031	0	0	4,031.35	-4,031.35	-4,031.35	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	178	0	0	178.29	-178.29	-178.29	~	~
515000	Professional Services	31,295	31,295	0	0	0	0.00	31,295.00	31,295.00	0.00	0.00
515290	Testing Laboratories	0	0	61,140	0	0	61,140.00	-61,140.00	-61,140.00	~	~
515450	Environmental Consulting Svc	0	0	7,088	0	0	7,087.64	-7,087.64	-7,087.64	~	~
515700	Physicians-exc.Mental Hlth Spec	0	0	484	0	0	483.50	-483.50	-483.50	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521110	In-State Mileage-Motor Vehicle	0	0	0	0	0	0.00	0.00	0.00	~	~
521140	In-State Miscellaneous Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
522000	Travel - Agency Direct Pmts	1,250	1,250	0	0	0	0.00	1,250.00	1,250.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	6	0	0	6.10	-6.10	-6.10	~	~
522150	Registration - Agency Direct	0	0	199	0	0	199.00	-199.00	-199.00	~	~
531110	Freight Expenses	0	0	342	0	0	341.67	-341.67	-341.67	~	~
531130	Telecommunication Services	0	0	424	0	0	423.93	-423.93	-423.93	~	~
531150	Printing & Binding Contrs	0	0	0	0	0	0.00	0.00	0.00	~	~
531170	Informational Service	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	483	0	0	482.89	-482.89	-482.89	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,161	0	0	1,161.33	-1,161.33	-1,161.33	~	~
533000	Maintenance & Repair Expense	284,351	284,351	0	0	0	0.00	284,351.00	284,351.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	6,066	0	0	6,066.36	-6,066.36	-6,066.36	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,372	0	0	1,371.60	-1,371.60	-1,371.60	~	~
535180	Safety,Security Supplies,Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	0	0	0	0.00	0.00	0.00	~	~
536140	Office Supplies (Expendable)	0	0	0	0	0	0.00	0.00	0.00	~	~
537000	Shop Expense	267,179	267,179	0	0	0	0.00	267,179.00	267,179.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	86,748	0	0	86,747.62	-86,747.62	-86,747.62	~	~
541000	Office Furniture & Equipment	25,769	25,769	0	0	0	0.00	25,769.00	25,769.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~

541130	Data Processing Software	0	0	59	0	0	58.80	-58.80	-58.80	~	~
541250	Equip-Lab	0	0	58,172	0	0	58,172.43	-58,172.43	-58,172.43	~	~
541260	Equip-Environmental	0	0	6,450	0	0	6,450.00	-6,450.00	-6,450.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	2100001	778,981	778,981	259,649	0	0	259,649	519,332	519,332	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 40000 Federal Funds

Department : 3000001 Env Cplt & Local Svc Operation		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	421,710	421,710	0	0	0	0.00	421,710.00	421,710.00	0.00	0.00
511110	Sals-Regular Pay	0	0	130,558	0	0	130,558.23	-130,558.23	-130,558.23	~	~
511130	Sals-Non-Reg Pay	0	0	5,874	0	0	5,874.04	-5,874.04	-5,874.04	~	~
511210	Longevity Pay-State Employees	0	0	4,400	0	0	4,399.67	-4,399.67	-4,399.67	~	~
511420	Excess Benefit Allowance	0	0	2,637	0	0	2,637.27	-2,637.27	-2,637.27	~	~
512000	Insur.Prem-Hlth-Life,etc	110,236	110,236	0	0	0	0.00	110,236.00	110,236.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	33,259	0	0	33,259.36	-33,259.36	-33,259.36	~	~
513000	FICA-Retirement Contributions	104,630	104,630	0	0	0	0.00	104,630.00	104,630.00	0.00	0.00
513110	State Share-FICA	0	0	9,098	0	0	9,097.70	-9,097.70	-9,097.70	~	~
513120	State Share-MQFE/FICA	0	0	2,127	0	0	2,126.64	-2,126.64	-2,126.64	~	~
513230	State Share OPERS	0	0	24,492	0	0	24,491.70	-24,491.70	-24,491.70	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	836	0	0	835.81	-835.81	-835.81	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515700	Physcians-exc.Mental Hlth Spec	0	0	77	0	0	76.50	-76.50	-76.50	~	~
521000	Travel - Reimbursements	9,702	9,702	0	0	0	0.00	9,702.00	9,702.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	12,203	0	0	12,202.91	-12,202.91	-12,202.91	~	~
521140	In-State Miscellaneous Charges	0	0	1,060	0	0	1,059.84	-1,059.84	-1,059.84	~	~
521150	In-State Lodging	0	0	92	0	0	91.82	-91.82	-91.82	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	271	0	0	270.84	-270.84	-270.84	~	~
521230	Out-of-State Meals-Subsistence	0	0	834	0	0	834.25	-834.25	-834.25	~	~
521240	Out-of-State Local Transp.	0	0	122	0	0	121.50	-121.50	-121.50	~	~
521250	Out-of-State Misc.Charges	0	0	158	0	0	157.99	-157.99	-157.99	~	~
521260	Out-of-State Lodging	0	0	1,258	0	0	1,257.57	-1,257.57	-1,257.57	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531170	Informational Service	0	0	0	0	0	0.00	0.00	0.00	~	~
531180	Bank Service Charges	0	0	4,441	0	0	4,441.28	-4,441.28	-4,441.28	~	~
532000	Rent Expense	11,330	11,330	0	0	0	0.00	11,330.00	11,330.00	0.00	0.00
532110	Rent of Office Space	0	0	2,905	0	0	2,904.60	-2,904.60	-2,904.60	~	~
532140	Rent-Equipment And Machinery	0	0	22,276	0	0	22,276.03	-22,276.03	-22,276.03	~	~
533000	Maintenance & Repair Expense	193,500	193,500	0	0	0	0.00	193,500.00	193,500.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	122,156	0	0	122,155.50	-122,155.50	-122,155.50	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	142	0	0	142.32	-142.32	-142.32	~	~
536130	Office Supplies Non-Expendable	0	0	812	0	0	812.00	-812.00	-812.00	~	~
536140	Office Supplies (Expendable)	0	0	2,009	0	0	2,008.50	-2,008.50	-2,008.50	~	~
536150	Data Processing Supplies	0	0	1,251	0	0	1,250.60	-1,250.60	-1,250.60	~	~
553000	Refunds, Idemnties, Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 3000001		851,108	851,108	385,344	0	0	385,344	465,764	465,764	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 40000 Federal Funds

Department : 5000001 Air Quality Div Operational		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	867,106	867,106	0	0	0	0.00	867,106.00	867,106.00	0.00	0.00
511110	Sals-Regular Pay	0	0	229,934	0	0	229,933.62	-229,933.62	-229,933.62	~	~
511130	Sals-Non-Reg Pay	0	0	9,692	0	0	9,691.63	-9,691.63	-9,691.63	~	~
511210	Longevity Pay-State Employees	0	0	7,037	0	0	7,037.09	-7,037.09	-7,037.09	~	~
511420	Excess Benefit Allowance	0	0	6,444	0	0	6,444.36	-6,444.36	-6,444.36	~	~
512000	Insur.Prem-Hlth-Life,etc	217,794	217,794	0	0	0	0.00	217,794.00	217,794.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	46,316	0	0	46,315.73	-46,315.73	-46,315.73	~	~
513000	FICA-Retirement Contributions	214,912	214,912	0	0	0	0.00	214,912.00	214,912.00	0.00	0.00
513110	State Share-FICA	0	0	14,632	0	0	14,632.17	-14,632.17	-14,632.17	~	~
513120	State Share-MQFE/FICA	0	0	3,422	0	0	3,421.79	-3,421.79	-3,421.79	~	~
513230	State Share OPERS	0	0	37,246	0	0	37,245.80	-37,245.80	-37,245.80	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	2,038	0	0	2,037.86	-2,037.86	-2,037.86	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,447	0	0	1,447.35	-1,447.35	-1,447.35	~	~
515000	Professional Services	37,500	37,500	0	0	0	0.00	37,500.00	37,500.00	0.00	0.00
515030	Other Legal Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515290	Testing Laboratories	0	0	26,897	0	0	26,896.66	-26,896.66	-26,896.66	~	~
515450	Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	42,717	42,717	0	0	0	0.00	42,717.00	42,717.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	5,894	0	0	5,894.21	-5,894.21	-5,894.21	~	~
521140	In-State Miscellaneous Charges	0	0	248	0	0	248.11	-248.11	-248.11	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	53	0	0	53.28	-53.28	-53.28	~	~
521230	Out-of-State Meals-Subsistence	0	0	1,987	0	0	1,987.00	-1,987.00	-1,987.00	~	~
521240	Out-of-State Local Transp.	0	0	165	0	0	164.80	-164.80	-164.80	~	~
521250	Out-of-State Misc.Charges	0	0	314	0	0	314.00	-314.00	-314.00	~	~
521260	Out-of-State Lodging	0	0	4,297	0	0	4,296.53	-4,296.53	-4,296.53	~	~
522000	Travel - Agency Direct Pmts	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,095	0	0	1,094.98	-1,094.98	-1,094.98	~	~
522150	Registration - Agency Direct	0	0	2,678	0	0	2,678.00	-2,678.00	-2,678.00	~	~
531000	Misc. Administrative Expenses	18,200	18,200	0	0	0	0.00	18,200.00	18,200.00	0.00	0.00
531110	Freight Expenses	0	0	896	0	0	896.05	-896.05	-896.05	~	~
531130	Telecommunication Services	0	0	2,137	0	0	2,137.38	-2,137.38	-2,137.38	~	~
531250	Licences, Permits, etc.	0	0	95	0	0	95.00	-95.00	-95.00	~	~
531370	Utility Charge-Electrictiy	0	0	3,920	0	0	3,919.79	-3,919.79	-3,919.79	~	~
532000	Rent Expense	18,959	18,959	0	0	0	0.00	18,959.00	18,959.00	0.00	0.00
532130	Rent of Other Building Space	0	0	280	0	0	280.00	-280.00	-280.00	~	~
532140	Rent-Equipment And Machinery	0	0	15,348	0	0	15,347.66	-15,347.66	-15,347.66	~	~
533000	Maintenance & Repair Expense	22,500	22,500	0	0	0	0.00	22,500.00	22,500.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	255	0	0	255.00	-255.00	-255.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	5,973	0	0	5,973.04	-5,973.04	-5,973.04	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~

533210	Mtce-Rep.-Bldgs-Grnds In-house	0	0	127	0	0	126.88	-126.88	-126.88	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	11,141	0	0	11,140.52	-11,140.52	-11,140.52	~	~
533230	Mtce-Rep.-Tele.Equip. In-house	0	0	950	0	0	950.00	-950.00	-950.00	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536110	Meeting Refreshments	0	0	35	0	0	35.24	-35.24	-35.24	~	~
536130	Office Supplies Non-Expendable	0	0	2,074	0	0	2,074.48	-2,074.48	-2,074.48	~	~
536140	Office Supplies (Expendable)	0	0	770	0	0	770.05	-770.05	-770.05	~	~
536150	Data Processing Supplies	0	0	2,426	0	0	2,425.69	-2,425.69	-2,425.69	~	~
537000	Shop Expense	38,100	38,100	0	0	0	0.00	38,100.00	38,100.00	0.00	0.00
537150	Shop Supplies - Non-Production	0	0	3,755	0	0	3,754.85	-3,754.85	-3,754.85	~	~
537190	Lab,Medical Supplies-Materials	0	0	10,264	0	0	10,263.85	-10,263.85	-10,263.85	~	~
541000	Office Furniture & Equipment	204,142	204,142	0	0	0	0.00	204,142.00	204,142.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	98,043	0	0	98,042.62	-98,042.62	-98,042.62	~	~
541120	Data Processing Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541130	Data Processing Software	0	0	4,352	0	0	4,352.00	-4,352.00	-4,352.00	~	~
541230	Equip-Telecommunications	0	0	5,391	0	0	5,391.00	-5,391.00	-5,391.00	~	~
541250	Equip-Lab	0	0	89,693	0	0	89,693.07	-89,693.07	-89,693.07	~	~
542120	Library Resources-Textbooks	0	0	40	0	0	40.00	-40.00	-40.00	~	~
546000	Buildings-Purch.,Constr,Renov.	60,000	60,000	0	0	0	0.00	60,000.00	60,000.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	226,343	226,343	0	0	0	0.00	226,343.00	226,343.00	0.00	0.00
555120	Pmts-Local Gov't-Pub Sch Ed	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	239,477	0	0	239,477.41	-239,477.41	-239,477.41	~	~
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TOTAL FOR Department	5000001	1,969,273	1,969,273	899,277	0	0	899,277	1,069,996	1,069,996	0.00	0.00

Office of State Finance  
 Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of January 25, 2013

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 40000 Federal Funds

Department : 5500001		Water Quality Div Operational								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,147,204	2,147,204	0	0	0	0.00	2,147,204.00	2,147,204.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,573,715	0	0	1,573,715.34	-1,573,715.34	-1,573,715.34	~	~
511130 Sals-Non-Reg Pay	0	0	69,574	0	0	69,573.74	-69,573.74	-69,573.74	~	~
511210 Longevity Pay-State Employees	0	0	38,409	0	0	38,408.73	-38,408.73	-38,408.73	~	~
511310 Terminal Leave	0	0	15,147	0	0	15,147.08	-15,147.08	-15,147.08	~	~
511420 Excess Benefit Allowance	0	0	46,956	0	0	46,956.23	-46,956.23	-46,956.23	~	~
512000 Insur.Prem-Hlth-Life,etc	524,926	524,926	0	0	0	0.00	524,926.00	524,926.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	315,498	0	0	315,497.72	-315,497.72	-315,497.72	~	~
513000 FICA-Retirement Contributions	531,821	531,821	0	0	0	0.00	531,821.00	531,821.00	0.00	0.00
513110 State Share-FICA	0	0	106,932	0	0	106,932.25	-106,932.25	-106,932.25	~	~
513120 State Share-MQFE/FICA	0	0	25,007	0	0	25,007.07	-25,007.07	-25,007.07	~	~
513230 State Share OPERS	0	0	278,908	0	0	278,908.22	-278,908.22	-278,908.22	~	~
513240 State Share-Other Auth.Ret.Sys	0	0	0	0	0	0.00	0.00	0.00	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	8,796	0	0	8,795.97	-8,795.97	-8,795.97	~	~
515000 Professional Services	1,088,682	1,088,682	0	0	0	0.00	1,088,682.00	1,088,682.00	0.00	0.00
515030 Other Legal Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	40,000	0	0	40,000.00	-40,000.00	-40,000.00	~	~
515240 Engineering Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515380 Other Computer Related Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515450 Environmental Consulting Svc	0	0	641,989	74,168	0	716,157.26	-716,157.26	-716,157.26	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
521000 Travel - Reimbursements	39,767	39,767	0	0	0	0.00	39,767.00	39,767.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	16,320	0	0	16,320.13	-16,320.13	-16,320.13	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,450	0	0	1,450.00	-1,450.00	-1,450.00	~	~
521140 In-State Miscellaneous Charges	0	0	2,340	0	0	2,339.86	-2,339.86	-2,339.86	~	~
521150 In-State Lodging	0	0	1,889	0	0	1,889.29	-1,889.29	-1,889.29	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	56	0	0	55.50	-55.50	-55.50	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,627	0	0	2,627.00	-2,627.00	-2,627.00	~	~
521240 Out-of-State Local Transp.	0	0	254	0	0	254.23	-254.23	-254.23	~	~
521250 Out-of-State Misc.Charges	0	0	228	0	0	228.48	-228.48	-228.48	~	~
521260 Out-of-State Lodging	0	0	5,783	0	0	5,782.99	-5,782.99	-5,782.99	~	~
522000 Travel - Agency Direct Pmts	53,330	53,330	0	0	0	0.00	53,330.00	53,330.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	4,310	0	0	4,310.30	-4,310.30	-4,310.30	~	~
522150 Registration - Agency Direct	0	0	12,779	0	0	12,779.30	-12,779.30	-12,779.30	~	~
531000 Misc. Administrative Expenses	24,430	24,430	0	0	0	0.00	24,430.00	24,430.00	0.00	0.00
531110 Freight Expenses	0	0	201	0	0	201.00	-201.00	-201.00	~	~
531170 Informational Service	0	0	94	0	0	94.30	-94.30	-94.30	~	~
531260 Membership in Organizations	0	0	9,200	0	0	9,200.00	-9,200.00	-9,200.00	~	~
531650 Process Serving Fees	0	0	0	0	0	0.00	0.00	0.00	~	~
532000 Rent Expense	24,226	24,226	0	0	0	0.00	24,226.00	24,226.00	0.00	0.00

532140	Rent-Equipment And Machinery	0	0	14,484	0	0	14,483.54	-14,483.54	-14,483.54	~	~
533000	Maintenance & Repair Expense	51,714	51,714	0	0	0	0.00	51,714.00	51,714.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	5,154	0	0	5,153.70	-5,153.70	-5,153.70	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	189	0	0	188.69	-188.69	-188.69	~	~
536000	General Operating Expenses	19,701	19,701	0	0	0	0.00	19,701.00	19,701.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	4,608	0	0	4,607.85	-4,607.85	-4,607.85	~	~
536140	Office Supplies (Expendable)	0	0	1,594	0	0	1,593.51	-1,593.51	-1,593.51	~	~
536150	Data Processing Supplies	0	0	950	0	0	950.16	-950.16	-950.16	~	~
537000	Shop Expense	1,255	1,255	0	0	0	0.00	1,255.00	1,255.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	1,302	0	0	1,301.63	-1,301.63	-1,301.63	~	~
541000	Office Furniture & Equipment	43,200	43,200	0	0	0	0.00	43,200.00	43,200.00	0.00	0.00
542000	Library Equipment-Resources	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	790	0	0	789.50	-789.50	-789.50	~	~
554120	Approved Program Reimbursement	0	0	162,645	0	0	162,645.00	-162,645.00	-162,645.00	~	~
555000	Pmts-Local Gov't,Non-Profits	1,912,628	1,912,628	0	0	0	0.00	1,912,628.00	1,912,628.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	1,025,726	56,125	0	1,081,850.76	-1,081,850.76	-1,081,850.76	~	~
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TOTAL FOR Department	5500001	6,466,884	6,466,884	4,435,903	130,293	0	4,566,196	1,900,688	1,900,688	0.00	0.00



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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 40000 Federal Funds

Department : 6100001 Land Protect Div Operational		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	1,308,569	1,308,569	0	0	0	0.00	1,308,569.00	1,308,569.00	0.00	0.00
511110	Sals-Regular Pay	0	0	796,257	0	0	796,257.08	-796,257.08	-796,257.08	~	~
511130	Sals-Non-Reg Pay	0	0	66,541	0	0	66,540.84	-66,540.84	-66,540.84	~	~
511210	Longevity Pay-State Employees	0	0	13,763	0	0	13,762.77	-13,762.77	-13,762.77	~	~
511420	Excess Benefit Allowance	0	0	21,508	0	0	21,508.17	-21,508.17	-21,508.17	~	~
512000	Insur.Prem-Hlth-Life,etc	311,721	311,721	0	0	0	0.00	311,721.00	311,721.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	145,346	0	0	145,346.23	-145,346.23	-145,346.23	~	~
513000	FICA-Retirement Contributions	323,906	323,906	0	0	0	0.00	323,906.00	323,906.00	0.00	0.00
513110	State Share-FICA	0	0	51,894	0	0	51,893.82	-51,893.82	-51,893.82	~	~
513120	State Share-MQFE/FICA	0	0	12,136	0	0	12,135.72	-12,135.72	-12,135.72	~	~
513230	State Share OPERS	0	0	130,837	0	0	130,836.75	-130,836.75	-130,836.75	~	~
513240	State Share-Other Auth.Ret.Sys	0	0	866	0	0	865.58	-865.58	-865.58	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	4,424	0	0	4,424.30	-4,424.30	-4,424.30	~	~
515000	Professional Services	4,429,963	4,429,963	0	0	0	0.00	4,429,963.00	4,429,963.00	0.00	0.00
515030	Other Legal Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515240	Engineering Services	0	0	22,447	0	0	22,447.47	-22,447.47	-22,447.47	~	~
515270	Geophysical Survey-Mapping Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515290	Testing Laboratories	0	0	222,120	0	0	222,119.71	-222,119.71	-222,119.71	~	~
515450	Environmental Consulting Svc	0	0	526,722	0	0	526,721.55	-526,721.55	-526,721.55	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	9,243	0	0	9,243.09	-9,243.09	-9,243.09	~	~
515700	Phycians-exc.Mental Hlth Spec	0	0	21,906	0	0	21,906.00	-21,906.00	-21,906.00	~	~
521000	Travel - Reimbursements	125,132	125,132	0	0	0	0.00	125,132.00	125,132.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	5,355	0	0	5,354.78	-5,354.78	-5,354.78	~	~
521120	In-State Meals-Subsistence Exp	0	0	5,825	0	0	5,824.91	-5,824.91	-5,824.91	~	~
521140	In-State Miscellaneous Charges	0	0	1,989	0	0	1,988.97	-1,988.97	-1,988.97	~	~
521150	In-State Lodging	0	0	8,423	0	0	8,422.66	-8,422.66	-8,422.66	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	388	0	0	387.95	-387.95	-387.95	~	~
521230	Out-of-State Meals-Subsistence	0	0	4,512	0	0	4,512.25	-4,512.25	-4,512.25	~	~
521240	Out-of-State Local Transp.	0	0	583	0	0	583.46	-583.46	-583.46	~	~
521250	Out-of-State Misc.Charges	0	0	980	0	0	980.02	-980.02	-980.02	~	~
521260	Out-of-State Lodging	0	0	8,027	0	0	8,027.11	-8,027.11	-8,027.11	~	~
522000	Travel - Agency Direct Pmts	43,519	43,519	0	0	0	0.00	43,519.00	43,519.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	5,473	0	0	5,472.78	-5,472.78	-5,472.78	~	~
522150	Registration - Agency Direct	0	0	10,103	0	0	10,102.75	-10,102.75	-10,102.75	~	~
531000	Misc. Administrative Expenses	3,218	3,218	0	0	0	0.00	3,218.00	3,218.00	0.00	0.00
531110	Freight Expenses	0	0	1,491	0	0	1,491.28	-1,491.28	-1,491.28	~	~
531120	Postage	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	1,689	0	0	1,689.08	-1,689.08	-1,689.08	~	~
531160	Advertising	0	0	261	0	0	261.17	-261.17	-261.17	~	~
531170	Informational Service	0	0	695	0	0	695.11	-695.11	-695.11	~	~

531180	Bank Service Charges	0	0	0	0	0	0.00	0.00	0.00	~	~
531210	Data Center Charges - Portal	0	0	149	0	0	148.93	-148.93	-148.93	~	~
531250	Licences, Permits, etc.	0	0	0	0	0	0.00	0.00	0.00	~	~
531260	Membership in Organizations	0	0	9,240	0	0	9,240.00	-9,240.00	-9,240.00	~	~
531370	Utility Charge-Electrictiy	0	0	307	0	0	307.18	-307.18	-307.18	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
532000	Rent Expense	34,499	34,499	0	0	0	0.00	34,499.00	34,499.00	0.00	0.00
532130	Rent of Other Building Space	0	0	1,211	0	0	1,211.48	-1,211.48	-1,211.48	~	~
532140	Rent-Equipment And Machinery	0	0	13,980	0	0	13,980.30	-13,980.30	-13,980.30	~	~
533000	Maintenance & Repair Expense	1,660	1,660	0	0	0	0.00	1,660.00	1,660.00	0.00	0.00
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,192	0	0	1,192.00	-1,192.00	-1,192.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	750	0	0	750.00	-750.00	-750.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	53	0	0	53.11	-53.11	-53.11	~	~
534000	Specialized Sup & Mat.Expense	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	910	0	0	909.53	-909.53	-909.53	~	~
535180	Safety,Security Supplies,Svcs	0	0	541	0	0	540.81	-540.81	-540.81	~	~
536000	General Operating Expenses	34,374	34,374	0	0	0	0.00	34,374.00	34,374.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	5,635	0	0	5,634.91	-5,634.91	-5,634.91	~	~
536140	Office Supplies (Expendable)	0	0	6,488	0	0	6,488.43	-6,488.43	-6,488.43	~	~
536150	Data Processing Supplies	0	0	450	0	0	449.88	-449.88	-449.88	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537150	Shop Supplies - Non-Production	0	0	303	0	0	302.50	-302.50	-302.50	~	~
537190	Lab,Medical Supplies-Materials	0	0	1,533	0	0	1,532.91	-1,532.91	-1,532.91	~	~
541000	Office Furniture & Equipment	38,206	38,206	0	0	0	0.00	38,206.00	38,206.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	9,403	0	0	9,402.73	-9,402.73	-9,402.73	~	~
541120	Data Processing Equipment	0	0	5,039	0	0	5,039.22	-5,039.22	-5,039.22	~	~
541130	Data Processing Software	0	0	11,348	0	0	11,347.79	-11,347.79	-11,347.79	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	225,782	0	0	225,782.08	-225,782.08	-225,782.08	~	~
552140	Incentive Awards	0	0	250	0	0	249.80	-249.80	-249.80	~	~
555000	Pmts-Local Gov't,Non-Profits	1,054,455	1,054,455	0	0	0	0.00	1,054,455.00	1,054,455.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	342,152	0	0	342,151.62	-342,151.62	-342,151.62	~	~
561000	Loans,Taxes,Other Disbursemnts	119,583	119,583	0	0	0	0.00	119,583.00	119,583.00	0.00	0.00

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TOTAL FOR Department	6100001	7,838,805	7,838,805	2,743,519	0	0	2,743,519	5,095,286	5,095,286	0.00	0.00
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TOTAL FOR CLASS_FUND	40000	21,464,111	21,464,111	11,740,232	130,293	0	11,870,525	9,593,586	9,593,586	0.00	0.00
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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 5000001		Air Quality Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
511110 Sals-Regular Pay	0	0	12,283	0	0	12,282.85	-12,282.85	-12,282.85	~	~	
511130 Sals-Non-Reg Pay	0	0	410	0	0	410.45	-410.45	-410.45	~	~	
511210 Longevity Pay-State Employees	0	0	3	0	0	3.35	-3.35	-3.35	~	~	
511420 Excess Benefit Allowance	0	0	299	0	0	298.80	-298.80	-298.80	~	~	
512000 Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,805	0	0	2,804.89	-2,804.89	-2,804.89	~	~	
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
513110 State Share-FICA	0	0	798	0	0	798.12	-798.12	-798.12	~	~	
513120 State Share-MQFE/FICA	0	0	187	0	0	186.67	-186.67	-186.67	~	~	
513230 State Share OPERS	0	0	2,104	0	0	2,103.61	-2,103.61	-2,103.61	~	~	
513240 State Share-Other Auth.Ret.Sys	0	0	43	0	0	42.93	-42.93	-42.93	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	40	0	0	39.99	-39.99	-39.99	~	~	
521000 Travel - Reimbursements	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
532000 Rent Expense	825	825	0	0	0	0.00	825.00	825.00	0.00	0.00	
532140 Rent-Equipment And Machinery	0	0	363	0	0	363.14	-363.14	-363.14	~	~	
555000 Pmts-Local Gov't,Non-Profits	722,554	722,554	0	0	0	0.00	722,554.00	722,554.00	0.00	0.00	
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	98,531	0	0	98,531.25	-98,531.25	-98,531.25	~	~	
555170 Pmts-Local Gov't-Nat.Resources	0	0	291,486	0	0	291,485.50	-291,485.50	-291,485.50	~	~	
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TOTAL FOR Department	5000001	723,879	723,879	409,352	0	0	409,352	314,527	314,527	0.00	0.00

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 5500001		Water Quality Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
511110 Sals-Regular Pay	0	0	106	0	0	106.30	-106.30	-106.30	~	~	
512000 Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	21	0	0	20.78	-20.78	-20.78	~	~	
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
513110 State Share-FICA	0	0	6	0	0	6.37	-6.37	-6.37	~	~	
513120 State Share-MQFE/FICA	0	0	1	0	0	1.49	-1.49	-1.49	~	~	
513230 State Share OPERS	0	0	18	0	0	17.54	-17.54	-17.54	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1	0	0	0.67	-0.67	-0.67	~	~	
515000 Professional Services	9,541	9,541	0	0	0	0.00	9,541.00	9,541.00	0.00	0.00	
515240 Engineering Services	0	0	9,262	0	0	9,261.98	-9,261.98	-9,261.98	~	~	
521000 Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department 5500001	9,541	9,541	9,415	0	0	9,415	126	126	0.00	0.00	

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Business Unit: 29200 Dept of Environmental Quality  
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 6100001		Land Protect Div Operational									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	52,168	52,168	0	0	0	0.00	52,168.00	52,168.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	20,036	0	0	20,036.42	-20,036.42	-20,036.42	~	~	
511130 Sals-Non-Reg Pay	0	0	1,008	0	0	1,008.36	-1,008.36	-1,008.36	~	~	
511210 Longevity Pay-State Employees	0	0	739	0	0	739.33	-739.33	-739.33	~	~	
511420 Excess Benefit Allowance	0	0	852	0	0	851.62	-851.62	-851.62	~	~	
512000 Insur.Prem-Hlth-Life,etc	12,744	12,744	0	0	0	0.00	12,744.00	12,744.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,476	0	0	3,476.13	-3,476.13	-3,476.13	~	~	
513000 FICA-Retirement Contributions	12,922	12,922	0	0	0	0.00	12,922.00	12,922.00	0.00	0.00	
513110 State Share-FICA	0	0	1,363	0	0	1,363.21	-1,363.21	-1,363.21	~	~	
513120 State Share-MQFE/FICA	0	0	319	0	0	318.75	-318.75	-318.75	~	~	
513230 State Share OPERS	0	0	3,463	0	0	3,462.73	-3,462.73	-3,462.73	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	47	0	0	47.23	-47.23	-47.23	~	~	
515000 Professional Services	5,452	5,452	0	0	0	0.00	5,452.00	5,452.00	0.00	0.00	
521000 Travel - Reimbursements	12,734	12,734	0	0	0	0.00	12,734.00	12,734.00	0.00	0.00	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531110 Freight Expenses	0	0	103	0	0	103.46	-103.46	-103.46	~	~	
536000 General Operating Expenses	5,750	5,750	0	0	0	0.00	5,750.00	5,750.00	0.00	0.00	
542000 Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~	
555000 Pmts-Local Gov't,Non-Profits	1,625,118	1,625,118	0	0	0	0.00	1,625,118.00	1,625,118.00	0.00	0.00	
555170 Pmts-Local Gov't-Nat.Resources	0	0	187,533	0	0	187,533.31	-187,533.31	-187,533.31	~	~	
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TOTAL FOR Department	6100001	1,726,888	1,726,888	218,941	0	0	218,941	1,507,947	1,507,947	0.00	0.00
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TOTAL FOR CLASS_FUND	49000	2,460,308	2,460,308	637,707	0	0	637,707	1,822,601	1,822,601	0.00	0.00
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TOTAL FOR BUSINESS_UNIT	29200	70,327,650	70,327,650	54,120,123	131,090	0	54,251,213	16,076,437	16,076,437	0.00	0.00
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