

Dept of Environmental Quality
 Business Unit - 29200 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
 as of June 30, 2015

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Division - 11 - Administrative Services Div
 Department: 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 %
511 Salary Expense	3,920,859	3,920,859	3,675,655.21	0.00	0.00	3,675,655.21	245,203.79	245,203.79	93.75	93.75
512 Insur.Prem-Hlth-Life,etc	872,596	872,596	774,888.20	90,950.00	0.00	865,838.20	6,757.80	6,757.80	99.23	99.23
513 FICA-Retirement Contributions	913,809	913,809	867,116.65	0.00	0.00	867,116.65	46,692.35	46,692.35	94.89	94.89
515 Professional Services	549,838	549,838	242,966.00	189,480.12	1,160.00	433,606.12	116,231.88	116,231.88	78.86	78.86
519 Inter/Intra Agy Pmt-Pers Svcs	272,000	272,000	15,586.28	6,413.72	0.00	22,000.00	250,000.00	250,000.00	8.09	8.09
521 Travel - Reimbursements	37,000	37,000	13,183.23	0.00	0.00	13,183.23	23,816.77	23,816.77	35.63	35.63
522 Travel - Agency Direct Pmts	321,875	321,875	35,060.09	3,706.26	0.00	38,766.35	283,108.65	283,108.65	12.04	12.04
531 Misc. Administrative Expenses	876,550	876,550	617,875.29	32,473.03	0.00	650,348.32	226,201.68	226,201.68	74.19	74.19
532 Rent Expense	98,364	98,364	85,545.32	10,558.38	1,000.00	97,103.70	1,260.30	1,260.30	98.72	98.72
533 Maintenance & Repair Expense	547,211	547,211	709,304.54	41,216.96	103,597.34	854,118.84	-306,907.84	-306,907.84	156.09	156.09
534 Specialized Sup & Mat.Expense	1,000	1,000	1,871.39	1,688.61	0.00	3,560.00	-2,560.00	-2,560.00	356.00	356.00
535 Production,Safety,Security Exp	7,000	7,000	5,258.78	0.00	0.00	5,258.78	1,741.22	1,741.22	75.13	75.13
536 General Operating Expenses	65,500	65,500	19,135.63	26,499.80	0.00	45,635.43	19,864.57	19,864.57	69.67	69.67
537 Shop Expense	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
541 Office Furniture & Equipment	10,000	10,000	19,595.36	16,028.15	0.00	35,623.51	-25,623.51	-25,623.51	356.24	356.24
542 Library Equipment-Resources	11,500	11,500	8,721.30	0.00	0.00	8,721.30	2,778.70	2,778.70	75.84	75.84
546 Buildings-Purch.,Constr,Renov.	22,000	22,000	256,925.55	8,519.14	0.00	265,444.69	-243,444.69	-243,444.69	1206.57	1206.57
552 Scholar.,Tuition,Incentive Pmt	11,600	11,600	3,396.48	0.00	0.00	3,396.48	8,203.52	8,203.52	29.28	29.28
553 Refunds,Idemnitie,Restitution	0	0	892.26	0.00	0.00	892.26	-892.26	-892.26	~	~
555 Pmts-Local Gov't,Non-Profits	810,000	810,000	6,631.66	0.00	0.00	6,631.66	803,368.34	803,368.34	0.82	0.82
561 Loans,Taxes,Other Disbursemnts	0	0	6.08	0.00	0.00	6.08	-6.08	-6.08	~	~
601 AFP Encumbrances	0	0	0.00	37,179.36	0.00	37,179.36	-37,179.36	-37,179.36	~	~
810 Req Only	0	0	0.00	35,574.00	5,013.96	40,587.96	-40,587.96	-40,587.96	~	~
Totals	9,349,452	9,349,452	7,359,615.30	500,287.53	110,771.30	7,970,674.13	1,378,777.87	1,378,777.87	85.25	85.25

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	6,120,940	6,120,940	5,376,628.71	335,730.81	99,750.87	5,812,110.39	308,829.61	308,829.61	94.95	94.95
21000 Environmental Education Rev.	10,008	10,008	6,631.66	0.00	0.00	6,631.66	3,376.34	3,376.34	66.26	66.26
22500 Certification Fund	250,000	250,000	161,550.00	88,450.00	0.00	250,000.00	0.00	0.00	100.00	100.00
40000 Federal Funds	2,968,504	2,968,504	1,814,804.93	76,106.72	11,020.43	1,901,932.08	1,066,571.92	1,066,571.92	64.07	64.07
Totals	9,349,452	9,349,452	7,359,615.30	500,287.53	110,771.30	7,970,674.13	1,378,777.87	1,378,777.87	85.25	85.25

Dept of Environmental Quality
 Business Unit - 29200 - Sub-Major
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Division - 21 - State Environ Lab Services Div
 Department: State Environ Lab Services Div

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	3,102,441	3,102,441	2,909,865.02	0.00	0.00	2,909,865.02	192,575.98	192,575.98	93.79	93.79
512 Insur.Prem-Hlth-Life,etc	790,888	790,888	591,832.97	0.00	0.00	591,832.97	199,055.03	199,055.03	74.83	74.83
513 FICA-Retirement Contributions	747,067	747,067	699,346.04	17,000.00	0.00	716,346.04	30,720.96	30,720.96	95.89	95.89
515 Professional Services	53,200	53,200	301,405.36	265,209.45	0.00	566,614.81	-513,414.81	-513,414.81	1065.07	1065.07
521 Travel - Reimbursements	15,000	15,000	10,422.32	0.00	0.00	10,422.32	4,577.68	4,577.68	69.48	69.48
522 Travel - Agency Direct Pmts	63,900	63,900	23,798.22	135.34	0.00	23,933.56	39,966.44	39,966.44	37.45	37.45
531 Misc. Administrative Expenses	111,325	111,325	11,263.39	1,451.63	0.00	12,715.02	98,609.98	98,609.98	11.42	11.42
532 Rent Expense	101,600	101,600	15,174.35	32,943.50	3,908.65	52,026.50	49,573.50	49,573.50	51.21	51.21
533 Maintenance & Repair Expense	553,600	553,600	427,368.55	8,815.96	0.00	436,184.51	117,415.49	117,415.49	78.79	78.79
534 Specialized Sup & Mat.Expense	0	0	2,229.34	1,589.66	0.00	3,819.00	-3,819.00	-3,819.00	~	~
535 Production,Safety,Security Exp	0	0	1,697.53	0.00	0.00	1,697.53	-1,697.53	-1,697.53	~	~
536 General Operating Expenses	29,999	29,999	9,438.31	17,689.45	0.00	27,127.76	2,871.24	2,871.24	90.43	90.43
537 Shop Expense	470,020	470,020	406,543.41	143,098.55	55,616.58	605,258.54	-135,238.54	-135,238.54	128.77	128.77
541 Office Furniture & Equipment	538,300	538,300	345,110.72	165,670.83	300.00	511,081.55	27,218.45	27,218.45	94.94	94.94
546 Buildings-Purch.,Constr,Renov.	0	0	42,813.35	0.00	0.00	42,813.35	-42,813.35	-42,813.35	~	~
561 Loans,Taxes,Other Disbursements	0	0	211.01	0.00	0.00	211.01	-211.01	-211.01	~	~
601 AFP Encumbrances	0	0	0.00	13,243.15	0.00	13,243.15	-13,243.15	-13,243.15	~	~
810 Req Only	0	0	0.00	0.06	2,050.00	2,050.06	-2,050.06	-2,050.06	~	~
Totals	6,577,340	6,577,340	5,798,519.89	666,847.58	61,875.23	6,527,242.70	50,097.30	50,097.30	99.24	99.24
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	2,129,247	2,129,247	2,075,920.82	31,210.63	2,050.00	2,109,181.45	20,065.55	20,065.55	99.06	99.06
19601 GRF-Duties	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
20000 Revolving Fund	4,337,593	4,337,593	3,624,433.90	635,626.97	59,825.23	4,319,886.10	17,706.90	17,706.90	99.59	99.59
40000 Federal Funds	110,500	110,500	98,165.17	9.97	0.00	98,175.14	12,324.86	12,324.86	88.85	88.85
Totals	6,577,340	6,577,340	5,798,519.89	666,847.58	61,875.23	6,527,242.70	50,097.30	50,097.30	99.24	99.24

Dept of Environmental Quality
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Division - 30 - Env. Complaints & Local Svcs.
 Department: 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 %
511 Salary Expense	4,702,297	4,702,297	4,441,410.01	0.00	0.00	4,441,410.01	260,886.99	260,886.99	94.45	94.45
512 Insur.Prem-Hlth-Life,etc	1,213,604	1,213,604	1,057,497.84	0.00	0.00	1,057,497.84	156,106.16	156,106.16	87.14	87.14
513 FICA-Retirement Contributions	1,135,062	1,135,062	1,099,047.56	0.00	0.00	1,099,047.56	36,014.44	36,014.44	96.83	96.83
515 Professional Services	6,874	6,874	6,763.71	4,200.00	0.00	10,963.71	-4,089.71	-4,089.71	159.50	159.50
521 Travel - Reimbursements	150,000	150,000	106,931.37	0.00	0.00	106,931.37	43,068.63	43,068.63	71.29	71.29
522 Travel - Agency Direct Pmts	6,000	6,000	31,385.16	1,102.22	0.00	32,487.38	-26,487.38	-26,487.38	541.46	541.46
531 Misc. Administrative Expenses	53,935	53,935	46,443.17	9,030.44	0.00	55,473.61	-1,538.61	-1,538.61	102.85	102.85
532 Rent Expense	448,968	448,968	360,283.44	28,207.03	0.00	388,490.47	60,477.53	60,477.53	86.53	86.53
533 Maintenance & Repair Expense	0	0	925.33	136.20	0.00	1,061.53	-1,061.53	-1,061.53	~	~
534 Specialized Sup & Mat.Expense	0	0	57,321.87	8,771.50	0.00	66,093.37	-66,093.37	-66,093.37	~	~
535 Production,Safety,Security Exp	2,500	2,500	3,606.03	864.21	0.00	4,470.24	-1,970.24	-1,970.24	178.81	178.81
536 General Operating Expenses	12,600	12,600	8,724.30	24,217.49	0.00	32,941.79	-20,341.79	-20,341.79	261.44	261.44
537 Shop Expense	0	0	7,187.99	1,187.65	0.00	8,375.64	-8,375.64	-8,375.64	~	~
541 Office Furniture & Equipment	26,300	26,300	7,082.66	7,808.16	0.00	14,890.82	11,409.18	11,409.18	56.62	56.62
546 Buildings-Purch.,Constr,Renov.	50,000	50,000	0.00	0.00	5,625.00	5,625.00	44,375.00	44,375.00	11.25	11.25
554 Program Reimb,Litigation Costs	89,089	89,089	33,995.43	0.00	0.00	33,995.43	55,093.57	55,093.57	38.16	38.16
561 Loans,Taxes,Other Disbursements	0	0	5.00	0.00	0.00	5.00	-5.00	-5.00	~	~
601 AFP Encumbrances	0	0	0.00	7,631.74	0.00	7,631.74	-7,631.74	-7,631.74	~	~
Totals	7,897,229	7,897,229	7,268,610.87	93,156.64	5,625.00	7,367,392.51	529,836.49	529,836.49	93.29	93.29

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	3,268,728	3,268,728	3,178,047.13	26,504.81	0.00	3,204,551.94	64,176.06	64,176.06	98.04	98.04
20000 Revolving Fund	3,664,140	3,664,140	3,229,948.67	44,341.14	5,625.00	3,279,914.81	384,225.19	384,225.19	89.51	89.51
40000 Federal Funds	964,361	964,361	860,615.07	22,310.69	0.00	882,925.76	81,435.24	81,435.24	91.56	91.56
Totals	7,897,229	7,897,229	7,268,610.87	93,156.64	5,625.00	7,367,392.51	529,836.49	529,836.49	93.29	93.29

Dept of Environmental Quality
 Business Unit - 29200 - Sub-Major
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Division - 50 - Air Quality Division
 Department: 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 %
511 Salary Expense	6,958,688	6,958,688	6,233,756.64	0.00	0.00	6,233,756.64	724,931.36	724,931.36	89.58	89.58
512 Insur.Prem-Hlth-Life,etc	1,704,501	1,704,501	1,203,969.06	0.00	0.00	1,203,969.06	500,531.94	500,531.94	70.63	70.63
513 FICA-Retirement Contributions	1,679,039	1,679,039	1,489,198.62	3,000.00	0.00	1,492,198.62	186,840.38	186,840.38	88.87	88.87
515 Professional Services	497,274	497,274	273,217.12	157,917.12	298,418.31	729,552.55	-232,278.55	-232,278.55	146.71	146.71
521 Travel - Reimbursements	35,000	35,000	46,451.54	0.00	0.00	46,451.54	-11,451.54	-11,451.54	132.72	132.72
522 Travel - Agency Direct Pmts	23,300	23,300	37,194.46	3,566.54	0.00	40,761.00	-17,461.00	-17,461.00	174.94	174.94
531 Misc. Administrative Expenses	89,012	89,012	82,444.15	4,275.86	1,150.41	87,870.42	1,141.58	1,141.58	98.72	98.72
532 Rent Expense	196,115	196,115	107,288.81	39,703.39	95.70	147,087.90	49,027.10	49,027.10	75.00	75.00
533 Maintenance & Repair Expense	140,416	140,416	104,072.10	23,047.66	0.00	127,119.76	13,296.24	13,296.24	90.53	90.53
534 Specialized Sup & Mat.Expense	0	0	22,837.81	8,308.19	0.00	31,146.00	-31,146.00	-31,146.00	~	~
535 Production,Safety,Security Exp	3,600	3,600	1,963.80	120.00	0.00	2,083.80	1,516.20	1,516.20	57.88	57.88
536 General Operating Expenses	7,300	7,300	11,351.15	2,738.23	0.00	14,089.38	-6,789.38	-6,789.38	193.01	193.01
537 Shop Expense	0	0	13,753.96	22,961.42	0.00	36,715.38	-36,715.38	-36,715.38	~	~
541 Office Furniture & Equipment	371,650	371,650	253,356.68	168,357.97	144,358.56	566,073.21	-194,423.21	-194,423.21	152.31	152.31
542 Library Equipment-Resources	0	0	690.00	0.00	0.00	690.00	-690.00	-690.00	~	~
546 Buildings-Purch.,Constr,Renov.	141,405	141,405	160,660.00	31,850.00	0.00	192,510.00	-51,105.00	-51,105.00	136.14	136.14
554 Program Reimb,Litigation Costs	0	0	0.00	4,200.00	5,800.00	10,000.00	-10,000.00	-10,000.00	~	~
555 Pmts-Local Gov't,Non-Profits	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
561 Loans,Taxes,Other Disbursemnts	0	0	241.30	0.00	0.00	241.30	-241.30	-241.30	~	~
601 AFP Encumbrances	0	0	0.00	43,592.15	1,344.67	44,936.82	-44,936.82	-44,936.82	~	~
810 Req Only	0	0	0.00	0.00	24,962.55	24,962.55	-24,962.55	-24,962.55	~	~
Totals	11,857,300	11,857,300	10,042,447.20	513,638.53	476,130.20	11,032,215.93	825,084.07	825,084.07	93.04	93.04
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	10,162,366	10,162,366	8,644,206.94	459,331.73	455,337.37	9,558,876.04	603,489.96	603,489.96	94.06	94.06
40000 Federal Funds	1,694,934	1,694,934	1,398,240.26	54,306.80	20,792.83	1,473,339.89	221,594.11	221,594.11	86.93	86.93
Totals	11,857,300	11,857,300	10,042,447.20	513,638.53	476,130.20	11,032,215.93	825,084.07	825,084.07	93.04	93.04

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Division - 55 - Water Quality Division
 Department: 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 %
511 Salary Expense	6,535,020	6,535,020	5,862,530.92	0.00	0.00	5,862,530.92	672,489.08	672,489.08	89.71	89.71
512 Insur.Prem-Hlth-Life,etc	1,540,868	1,540,868	1,167,493.36	0.00	0.00	1,167,493.36	373,374.64	373,374.64	75.77	75.77
513 FICA-Retirement Contributions	1,572,912	1,572,912	1,406,818.95	0.00	0.00	1,406,818.95	166,093.05	166,093.05	89.44	89.44
515 Professional Services	989,461	989,461	742,755.24	199,600.04	0.00	942,355.28	47,105.72	47,105.72	95.24	95.24
521 Travel - Reimbursements	139,500	139,500	71,378.20	0.00	0.00	71,378.20	68,121.80	68,121.80	51.17	51.17
522 Travel - Agency Direct Pmts	173,600	173,600	79,248.96	990.11	0.00	80,239.07	93,360.93	93,360.93	46.22	46.22
531 Misc. Administrative Expenses	65,500	65,500	63,296.59	5,405.22	0.00	68,701.81	-3,201.81	-3,201.81	104.89	104.89
532 Rent Expense	65,500	65,500	43,027.21	3,306.27	0.00	46,333.48	19,166.52	19,166.52	70.74	70.74
533 Maintenance & Repair Expense	8,988	8,988	8,679.00	4.00	0.00	8,683.00	305.00	305.00	96.61	96.61
534 Specialized Sup & Mat.Expense	0	0	13,796.93	4,824.07	0.00	18,621.00	-18,621.00	-18,621.00	~	~
535 Production,Safety,Security Exp	5,000	5,000	3,532.80	0.00	0.00	3,532.80	1,467.20	1,467.20	70.66	70.66
536 General Operating Expenses	59,168	59,168	18,236.23	3,144.80	0.00	21,381.03	37,786.97	37,786.97	36.14	36.14
537 Shop Expense	1,874	1,874	1,311.63	0.00	0.00	1,311.63	562.37	562.37	69.99	69.99
541 Office Furniture & Equipment	28,700	28,700	2,076.99	0.00	0.00	2,076.99	26,623.01	26,623.01	7.24	7.24
542 Library Equipment-Resources	24,856	24,856	2,054.49	0.00	0.00	2,054.49	22,801.51	22,801.51	8.27	8.27
554 Program Reimb,Litigation Costs	0	0	126,700.00	6,300.00	0.00	133,000.00	-133,000.00	-133,000.00	~	~
601 AFP Encumbrances	0	0	0.00	29,488.16	0.00	29,488.16	-29,488.16	-29,488.16	~	~
Totals	11,210,947	11,210,947	9,612,937.50	253,062.67	0.00	9,866,000.17	1,344,946.83	1,344,946.83	88.00	88.00

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	1,735,600	1,735,600	1,729,036.90	398.10	0.00	1,729,435.00	6,165.00	6,165.00	99.64	99.64
20000 Revolving Fund	3,744,989	3,744,989	3,319,149.96	22,656.35	0.00	3,341,806.31	403,182.69	403,182.69	89.23	89.23
22500 Certification Fund	751,240	751,240	474,684.25	7,243.16	0.00	481,927.41	269,312.59	269,312.59	64.15	64.15
40000 Federal Funds	4,979,118	4,979,118	4,090,066.39	222,765.06	0.00	4,312,831.45	666,286.55	666,286.55	86.62	86.62
Totals	11,210,947	11,210,947	9,612,937.50	253,062.67	0.00	9,866,000.17	1,344,946.83	1,344,946.83	88.00	88.00

Dept of Environmental Quality
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Division - 61 - Land Protection Division
 Department: 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 %
511 Salary Expense	5,125,521	5,125,521	4,758,109.77	0.00	0.00	4,758,109.77	367,411.23	367,411.23	92.83	92.83
512 Insur.Prem-Hlth-Life,etc	1,199,967	1,199,967	906,771.17	0.00	0.00	906,771.17	293,195.83	293,195.83	75.57	75.57
513 FICA-Retirement Contributions	1,224,572	1,224,572	1,131,756.65	25,000.00	0.00	1,156,756.65	67,815.35	67,815.35	94.46	94.46
515 Professional Services	12,490,489	12,490,489	2,995,421.39	488,628.58	0.00	3,484,049.97	9,006,439.03	9,006,439.03	27.89	27.89
521 Travel - Reimbursements	100,000	100,000	95,574.37	0.00	0.00	95,574.37	4,425.63	4,425.63	95.57	95.57
522 Travel - Agency Direct Pmts	138,500	138,500	75,112.50	5,870.06	0.00	80,982.56	57,517.44	57,517.44	58.47	58.47
531 Misc. Administrative Expenses	189,120	189,120	143,253.57	35,153.12	0.00	178,406.69	10,713.31	10,713.31	94.34	94.34
532 Rent Expense	67,000	67,000	68,953.39	11,459.22	0.00	80,412.61	-13,412.61	-13,412.61	120.02	120.02
533 Maintenance & Repair Expense	15,300	15,300	13,501.08	8,208.35	0.00	21,709.43	-6,409.43	-6,409.43	141.89	141.89
534 Specialized Sup & Mat.Expense	0	0	26,765.03	6,228.34	0.00	32,993.37	-32,993.37	-32,993.37	~	~
535 Production,Safety,Security Exp	9,600	9,600	3,117.79	1,892.65	0.00	5,010.44	4,589.56	4,589.56	52.19	52.19
536 General Operating Expenses	84,700	84,700	29,911.55	1,490.68	37,980.00	69,382.23	15,317.77	15,317.77	81.92	81.92
537 Shop Expense	3,000	3,000	4,291.18	5,230.62	0.00	9,521.80	-6,521.80	-6,521.80	317.39	317.39
541 Office Furniture & Equipment	20,350	20,350	245,113.47	0.00	0.00	245,113.47	-224,763.47	-224,763.47	1204.49	1204.49
542 Library Equipment-Resources	0	0	405.00	0.00	0.00	405.00	-405.00	-405.00	~	~
546 Buildings-Purch.,Constr,Renov.	50,000	50,000	45,482.01	0.00	0.00	45,482.01	4,517.99	4,517.99	90.96	90.96
552 Scholar.,Tuition,Incentive Pmt	0	0	900.00	0.00	0.00	900.00	-900.00	-900.00	~	~
554 Program Reimb,Litigation Costs	0	0	42,716.06	0.00	0.00	42,716.06	-42,716.06	-42,716.06	~	~
555 Pmts-Local Gov't,Non-Profits	1,620,000	1,620,000	856,275.11	278,207.74	0.00	1,134,482.85	485,517.15	485,517.15	70.03	70.03
561 Loans,Taxes,Other Disbursements	0	0	1,930,225.20	537,610.80	2,629,430.38	5,097,266.38	-5,097,266.38	-5,097,266.38	~	~
601 AFP Encumbrances	0	0	0.00	18,369.26	0.00	18,369.26	-18,369.26	-18,369.26	~	~
810 Req Only	0	0	0.00	0.00	1,362.00	1,362.00	-1,362.00	-1,362.00	~	~
Totals	22,338,119	22,338,119	13,373,656.29	1,423,349.42	2,668,772.38	17,465,778.09	4,872,340.91	4,872,340.91	78.19	78.19
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	12,941,336	12,941,336	9,472,348.96	972,032.01	1,967,410.38	12,411,791.35	529,544.65	529,544.65	95.91	95.91
22000 Hazardous Waste Fund	175,000	175,000	14,446.85	14.38	0.00	14,461.23	160,538.77	160,538.77	8.26	8.26
40000 Federal Funds	9,221,783	9,221,783	3,886,860.48	451,303.03	701,362.00	5,039,525.51	4,182,257.49	4,182,257.49	54.65	54.65
Totals	22,338,119	22,338,119	13,373,656.29	1,423,349.42	2,668,772.38	17,465,778.09	4,872,340.91	4,872,340.91	78.19	78.19

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Division - 70 - Sec of Energy and Environment
 Department: Sec of Energy and Environment

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	59,025	59,025	59,892.64	0.00	0.00	59,892.64	-867.64	-867.64	101.47	101.47
512 Insur.Prem-Hlth-Life,etc	13,636	13,636	6,924.57	0.00	0.00	6,924.57	6,711.43	6,711.43	50.78	50.78
513 FICA-Retirement Contributions	14,573	14,573	14,482.83	0.00	0.00	14,482.83	90.17	90.17	99.38	99.38
515 Professional Services	28,000	28,000	33,000.00	0.00	0.00	33,000.00	-5,000.00	-5,000.00	117.86	117.86
521 Travel - Reimbursements	1,263	1,263	0.00	0.00	0.00	0.00	1,263.00	1,263.00	0.00	0.00
531 Misc. Administrative Expenses	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
555 Pmts-Local Gov't,Non-Profits	8,314,770	8,314,770	4,103,730.72	3,423,080.22	0.00	7,526,810.94	787,959.06	787,959.06	90.52	90.52
810 Req Only	0	0	0.00	0.00	19,795.00	19,795.00	-19,795.00	-19,795.00	~	~
Totals	8,431,267	8,431,267	4,218,530.76	3,423,080.22	19,795.00	7,661,405.98	769,861.02	769,861.02	90.87	90.87
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
41000 Federal Water Quality Mgmt Fnd	8,431,267	8,431,267	4,218,530.76	3,423,080.22	19,795.00	7,661,405.98	769,861.02	769,861.02	90.87	90.87
Totals	8,431,267	8,431,267	4,218,530.76	3,423,080.22	19,795.00	7,661,405.98	769,861.02	769,861.02	90.87	90.87

Dept of Environmental Quality
 Business Unit - 29200 - Sub-Major
 FY-2015 Operating Budget Comparison Summary by Account/Division
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Division - 88 - Information Technology
 Department: 8800001 - 8800061

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	1,822,435	1,822,435	1,188,778.12	266,892.51	22,295.00	1,477,965.63	344,469.37	344,469.37	81.10	81.10
522 Travel - Agency Direct Pmts	6,195	6,195	1,385.77	56.00	0.00	1,441.77	4,753.23	4,753.23	23.27	23.27
531 Misc. Administrative Expenses	398,834	398,834	293,339.20	30,666.30	18,730.40	342,735.90	56,098.10	56,098.10	85.93	85.93
532 Rent Expense	298,465	298,465	111,641.52	20,835.98	2,927.86	135,405.36	163,059.64	163,059.64	45.37	45.37
533 Maintenance & Repair Expense	792,558	792,558	551,543.42	103,048.30	42,518.04	697,109.76	95,448.24	95,448.24	87.96	87.96
534 Specialized Sup & Mat.Expense	0	0	4.04	5.96	0.00	10.00	-10.00	-10.00	~	~
536 General Operating Expenses	57,360	57,360	20,997.87	2,583.79	0.00	23,581.66	33,778.34	33,778.34	41.11	41.11
537 Shop Expense	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
541 Office Furniture & Equipment	566,278	566,278	515,967.74	125,683.09	26,169.19	667,820.02	-101,542.02	-101,542.02	117.93	117.93
601 AFP Encumbrances	0	0	0.00	24,226.84	20,000.00	44,226.84	-44,226.84	-44,226.84	~	~
810 Req Only	0	0	0.00	0.00	980,967.34	980,967.34	-980,967.34	-980,967.34	~	~
Totals	3,962,125	3,962,125	2,683,657.68	573,998.77	1,113,607.83	4,371,264.28	-409,139.28	-409,139.28	110.33	110.33
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Revolving Fund	3,746,110	3,746,110	2,648,856.82	564,501.38	1,111,919.70	4,325,277.90	-579,167.90	-579,167.90	115.46	115.46
22500 Certification Fund	7,200	7,200	5,468.27	1,731.73	0.00	7,200.00	0.00	0.00	100.00	100.00
40000 Federal Funds	208,815	208,815	29,332.59	7,765.66	1,688.13	38,786.38	170,028.62	170,028.62	18.57	18.57
Totals	3,962,125	3,962,125	2,683,657.68	573,998.77	1,113,607.83	4,371,264.28	-409,139.28	-409,139.28	110.33	110.33
Totals for Bus Unit 29200	81,623,779	81,623,779	60,357,975.49	7,447,421.36	4,456,576.94	72,261,973.79	9,361,805.21	9,361,805.21	88.53	88.53