

Dept of Environmental Quality  
 Business Unit - 29200 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

OCPGL341  
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29200 - Dept of Environmental Quality  
 Department: 1100001 - 8800061

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	30,403,851	30,403,851	0.00	0.00	0.00	0.00	30,403,851.00	30,403,851.00	0.00	0.00
511110 Sals-Regular Pay	0	0	13,733,872.83	0.00	0.00	13,733,872.83	-13,733,872.83	-13,733,872.83	~	~
511130 Sals-Non-Reg Pay	0	0	1,105,896.12	0.00	0.00	1,105,896.12	-1,105,896.12	-1,105,896.12	~	~
511210 Longevity Pay-State Employees	0	0	369,841.67	0.00	0.00	369,841.67	-369,841.67	-369,841.67	~	~
511290 Pay Differential	0	0	23,114.62	0.00	0.00	23,114.62	-23,114.62	-23,114.62	~	~
511310 Terminal Leave	0	0	113,846.73	0.00	0.00	113,846.73	-113,846.73	-113,846.73	~	~
511420 Excess Benefit Allowance	0	0	348,168.84	0.00	0.00	348,168.84	-348,168.84	-348,168.84	~	~
512000 Insur.Prem-Hlth-Life,etc	7,336,060	7,336,060	0.00	0.00	0.00	0.00	7,336,060.00	7,336,060.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,227,478.67	0.00	0.00	3,227,478.67	-3,227,478.67	-3,227,478.67	~	~
512230 Unemployment Compen.-Reimb.	0	0	10,534.42	0.00	0.00	10,534.42	-10,534.42	-10,534.42	~	~
512310 Insur.Prem-Workers Comp.	0	0	100,472.00	149,528.00	0.00	250,000.00	-250,000.00	-250,000.00	~	~
513000 FICA-Retirement Contributions	7,287,034	7,287,034	0.00	0.00	0.00	0.00	7,287,034.00	7,287,034.00	0.00	0.00
513110 State Share-FICA	0	0	958,239.72	0.00	0.00	958,239.72	-958,239.72	-958,239.72	~	~
513120 State Share-MQFE/FICA	0	0	224,263.66	0.00	0.00	224,263.66	-224,263.66	-224,263.66	~	~
513230 State Share OPERS	0	0	2,457,472.34	0.00	0.00	2,457,472.34	-2,457,472.34	-2,457,472.34	~	~
513250 St Retmt Pmts for Local Gov.	0	0	28,162.30	0.00	0.00	28,162.30	-28,162.30	-28,162.30	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	80,189.02	0.00	0.00	80,189.02	-80,189.02	-80,189.02	~	~
515000 Professional Services	16,437,571	16,437,571	0.00	0.00	0.00	0.00	16,437,571.00	16,437,571.00	0.00	0.00
515010 Offices Of Lawyers	0	0	1,383.00	273,667.00	0.00	275,050.00	-275,050.00	-275,050.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	35,700.00	20,000.00	0.00	55,700.00	-55,700.00	-55,700.00	~	~
515220 Architectural Services	0	0	0.00	16,200.00	0.00	16,200.00	-16,200.00	-16,200.00	~	~
515240 Engineering Services	0	0	52,420.10	636,515.14	3,500.00	692,435.24	-692,435.24	-692,435.24	~	~
515290 Testing Laboratories	0	0	180,342.09	808,107.92	0.00	988,450.01	-988,450.01	-988,450.01	~	~
515350 Custom Computer Program Svc	0	0	234,893.55	483,826.50	0.00	718,720.05	-718,720.05	-718,720.05	~	~
515360 Computer Systems Design Svc	0	0	97,060.00	127,800.00	0.00	224,860.00	-224,860.00	-224,860.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	452,331.67	605,780.33	0.00	1,058,112.00	-1,058,112.00	-1,058,112.00	~	~
515380 Other Computer Related Svc	0	0	6,571.56	7,192.38	0.00	13,763.94	-13,763.94	-13,763.94	~	~
515450 Environmental Consulting Svc	0	0	1,469,679.04	2,504,788.96	769,200.00	4,743,668.00	-4,743,668.00	-4,743,668.00	~	~
515510 Photographic Services	0	0	125.00	3,710.00	0.00	3,835.00	-3,835.00	-3,835.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	3,029.50	66,377.00	0.00	69,406.50	-69,406.50	-69,406.50	~	~
515560 Office Administrative Services	0	0	20,316.88	69,683.12	0.00	90,000.00	-90,000.00	-90,000.00	~	~
515570 Employment Placement Services	0	0	13,384.63	15,110.37	0.00	28,495.00	-28,495.00	-28,495.00	~	~
515580 Business Support Services	0	0	1,852.64	13,147.36	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515590 Document Preparation Services	0	0	3,314.88	18,936.70	0.00	22,251.58	-22,251.58	-22,251.58	~	~
515610 Business Service Centers	0	0	2,267.75	23,773.70	0.00	26,041.45	-26,041.45	-26,041.45	~	~
515650 Investigation-Security Svcs	0	0	67,061.13	61,576.41	0.00	128,637.54	-128,637.54	-128,637.54	~	~
515660 Educational Services	0	0	58,029.88	27,162.09	0.00	85,191.97	-85,191.97	-85,191.97	~	~
515810 Other Outpatient Care Centers	0	0	16,344.00	45,490.50	0.00	61,834.50	-61,834.50	-61,834.50	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	272,000	272,000	0.00	0.00	0.00	0.00	272,000.00	272,000.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	6,617.06	15,382.94	0.00	22,000.00	-22,000.00	-22,000.00	~	~
521000 Travel - Reimbursements	477,763	477,763	0.00	0.00	0.00	0.00	477,763.00	477,763.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	70,397.01	0.00	0.00	70,397.01	-70,397.01	-70,397.01	~	~

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29200 - Dept of Environmental Quality  
 Department: 1100001 - 8800061

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521120 In-State Meals-Subsistence Exp	0	0	22,583.91	0.00	0.00	22,583.91	-22,583.91	-22,583.91	~	~
521140 In-State Miscellaneous Charges	0	0	12,669.50	0.00	0.00	12,669.50	-12,669.50	-12,669.50	~	~
521150 In-State Lodging	0	0	18,284.69	0.00	0.00	18,284.69	-18,284.69	-18,284.69	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	2,404.96	0.00	0.00	2,404.96	-2,404.96	-2,404.96	~	~
521230 Out-of-State Meals-Subsistence	0	0	32,301.55	0.00	0.00	32,301.55	-32,301.55	-32,301.55	~	~
521240 Out-of-State Local Transp.	0	0	1,431.18	0.00	0.00	1,431.18	-1,431.18	-1,431.18	~	~
521250 Out-of-State Misc.Charges	0	0	3,871.66	0.00	0.00	3,871.66	-3,871.66	-3,871.66	~	~
521260 Out-of-State Lodging	0	0	19,199.86	0.00	0.00	19,199.86	-19,199.86	-19,199.86	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	7,284.88	0.00	0.00	7,284.88	-7,284.88	-7,284.88	~	~
522000 Travel - Agency Direct Pmts	733,370	733,370	0.00	0.00	0.00	0.00	733,370.00	733,370.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	19,051.07	8,618.38	0.00	27,669.45	-27,669.45	-27,669.45	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	55,248.18	0.00	0.00	55,248.18	-55,248.18	-55,248.18	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	17,165.19	0.00	0.00	17,165.19	-17,165.19	-17,165.19	~	~
522150 Registration - Agency Direct	0	0	57,768.19	19,997.00	0.00	77,765.19	-77,765.19	-77,765.19	~	~
531000 Misc. Administrative Expenses	1,784,276	1,784,276	0.00	0.00	0.00	0.00	1,784,276.00	1,784,276.00	0.00	0.00
531110 Freight Expenses	0	0	5,813.60	7,186.40	0.00	13,000.00	-13,000.00	-13,000.00	~	~
531120 Postage	0	0	60,790.00	50,000.00	0.00	110,790.00	-110,790.00	-110,790.00	~	~
531130 Telecommunication Services	0	0	109,197.48	47,763.88	1,992.67	158,954.03	-158,954.03	-158,954.03	~	~
531150 Printing & Binding Contrs	0	0	4,316.00	26,844.47	0.00	31,160.47	-31,160.47	-31,160.47	~	~
531160 Advertising	0	0	2,743.32	1,182.01	0.00	3,925.33	-3,925.33	-3,925.33	~	~
531170 Informational Service	0	0	37,024.83	33,312.12	17,340.00	87,676.95	-87,676.95	-87,676.95	~	~
531180 Bank Service Charges	0	0	29,954.68	42,295.32	0.00	72,250.00	-72,250.00	-72,250.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	8,425.27	0.00	0.00	8,425.27	-8,425.27	-8,425.27	~	~
531210 Data Center Charges - Portal	0	0	1,470.00	4,530.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
531230 ERP System Services	0	0	13,183.86	13,183.86	0.00	26,367.72	-26,367.72	-26,367.72	~	~
531250 Licences, Permits, etc.	0	0	8,742.50	250.00	0.00	8,992.50	-8,992.50	-8,992.50	~	~
531260 Membership in Organizations	0	0	70,918.55	15,715.00	0.00	86,633.55	-86,633.55	-86,633.55	~	~
531310 Prem-Property or Liab.Insur.	0	0	42,759.22	0.00	0.00	42,759.22	-42,759.22	-42,759.22	~	~
531350 Utility Charge-Other Utilities	0	0	36,627.61	30,347.28	0.00	66,974.89	-66,974.89	-66,974.89	~	~
531360 Utility Charge Natural Gas	0	0	19,693.36	32,468.48	0.00	52,161.84	-52,161.84	-52,161.84	~	~
531370 Utility Charge-Electricity	0	0	239,226.22	224,009.96	0.00	463,236.18	-463,236.18	-463,236.18	~	~
531500 Moving Expenses-General	0	0	1,063.00	0.00	0.00	1,063.00	-1,063.00	-1,063.00	~	~
531600 Misc.Administrative Fee	0	0	52,943.03	75,251.14	0.00	128,194.17	-128,194.17	-128,194.17	~	~
532000 Rent Expense	1,276,012	1,276,012	0.00	0.00	0.00	0.00	1,276,012.00	1,276,012.00	0.00	0.00
532110 Rent of Office Space	0	0	84,156.37	51,457.36	0.00	135,613.73	-135,613.73	-135,613.73	~	~
532130 Rent of Other Building Space	0	0	3,815.00	1,330.00	0.00	5,145.00	-5,145.00	-5,145.00	~	~
532140 Rent-Equipment And Machinery	0	0	147,660.81	441,762.89	0.00	589,423.70	-589,423.70	-589,423.70	~	~
532150 Rent-Telecommunication Equip.	0	0	85.12	174.80	0.00	259.92	-259.92	-259.92	~	~
532160 Rent-Elec Data Processing Eq.	0	0	65,871.00	59,925.46	2,675.95	128,472.41	-128,472.41	-128,472.41	~	~
532190 Other Rents	0	0	39,915.32	23,163.06	0.00	63,078.38	-63,078.38	-63,078.38	~	~
533000 Maintenance & Repair Expense	2,058,073	2,058,073	0.00	0.00	0.00	0.00	2,058,073.00	2,058,073.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	274,188.28	491,096.58	3,196.27	768,481.13	-768,481.13	-768,481.13	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	404,788.37	73,823.10	13,300.00	491,911.47	-491,911.47	-491,911.47	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	63,195.22	15,875.02	5,670.00	84,740.24	-84,740.24	-84,740.24	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	39,591.33	74,666.80	4,688.44	118,946.57	-118,946.57	-118,946.57	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	327,979.55	58,805.12	0.00	386,784.67	-386,784.67	-386,784.67	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	17,666.00	487.30	0.00	18,153.30	-18,153.30	-18,153.30	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	27,433.21	3,912.98	0.00	31,346.19	-31,346.19	-31,346.19	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	28,907.22	23,216.05	492.04	52,615.31	-52,615.31	-52,615.31	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	255.70	3,684.98	0.00	3,940.68	-3,940.68	-3,940.68	~	~
534000 Specialized Sup & Mat.Expense	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	7,257.60	0.00	0.00	7,257.60	-7,257.60	-7,257.60	~	~
534290 Motor Fuels-Common	0	0	21,983.65	73,957.14	0.00	95,940.79	-95,940.79	-95,940.79	~	~
535000 Production,Safety,Security Exp	27,700	27,700	0.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	4,802.84	2,845.75	139.95	7,788.54	-7,788.54	-7,788.54	~	~
535180 Safety and Security Supplies	0	0	3,457.89	900.00	0.00	4,357.89	-4,357.89	-4,357.89	~	~
536000 General Operating Expenses	316,627	316,627	0.00	0.00	0.00	0.00	316,627.00	316,627.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,608.15	243.40	0.00	1,851.55	-1,851.55	-1,851.55	~	~
536130 Office Supplies Non-Expendable	0	0	9,978.82	1,090.98	0.00	11,069.80	-11,069.80	-11,069.80	~	~
536140 Office Supplies (Expendable)	0	0	32,099.44	30,800.20	70.80	62,970.44	-62,970.44	-62,970.44	~	~
536150 Data Processing Supplies	0	0	9,829.75	0.00	0.00	9,829.75	-9,829.75	-9,829.75	~	~
536190 Educational Supplies	0	0	6,693.50	0.00	0.00	6,693.50	-6,693.50	-6,693.50	~	~
536230 Examinations	0	0	5,400.00	74,520.00	0.00	79,920.00	-79,920.00	-79,920.00	~	~
537000 Shop Expense	495,644	495,644	0.00	0.00	0.00	0.00	495,644.00	495,644.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	64.36	4,454.98	0.00	4,519.34	-4,519.34	-4,519.34	~	~
537190 Lab,Medical Supplies-Materials	0	0	202,473.79	356,505.04	0.00	558,978.83	-558,978.83	-558,978.83	~	~
541000 Office Furniture & Equipment	1,561,578	1,561,578	0.00	0.00	0.00	0.00	1,561,578.00	1,561,578.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	18,363.03	11,431.45	0.00	29,794.48	-29,794.48	-29,794.48	~	~
541120 Data Processing Equipment	0	0	40,580.28	144,336.62	0.00	184,916.90	-184,916.90	-184,916.90	~	~
541130 Data Processing Software	0	0	45,468.48	54,389.20	0.00	99,857.68	-99,857.68	-99,857.68	~	~
541180 Equip-Shop	0	0	582.00	0.00	0.00	582.00	-582.00	-582.00	~	~
541230 Equip-Telecommunications	0	0	423.48	0.00	0.00	423.48	-423.48	-423.48	~	~
541250 Equip-Lab	0	0	138,949.92	458,889.92	300.00	598,139.84	-598,139.84	-598,139.84	~	~
541260 Equip-Environmental	0	0	8,946.42	7,149.00	485,321.30	501,416.72	-501,416.72	-501,416.72	~	~
542000 Library Equipment-Resources	36,356	36,356	0.00	0.00	0.00	0.00	36,356.00	36,356.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	8,180.79	7,723.30	0.00	15,904.09	-15,904.09	-15,904.09	~	~
546000 Buildings-Purch.,Constr,Renov.	263,405	263,405	0.00	0.00	0.00	0.00	263,405.00	263,405.00	0.00	0.00
546110 Buildings,Structures-Purchase	0	0	131,830.00	0.00	0.00	131,830.00	-131,830.00	-131,830.00	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	67,336.97	476,253.72	17,380.00	560,970.69	-560,970.69	-560,970.69	~	~
552000 Scholar.,Tuition,Incentive Pmt	11,600	11,600	0.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00	0.00
552100 Stipends - Other	0	0	900.00	0.00	0.00	900.00	-900.00	-900.00	~	~
554000 Program Reimb,Litigation Costs	89,089	89,089	0.00	0.00	0.00	0.00	89,089.00	89,089.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	52,150.00	120,850.00	0.00	173,000.00	-173,000.00	-173,000.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	33,995.43	349,845.57	0.00	383,841.00	-383,841.00	-383,841.00	~	~
555000 Pmts-Local Gov't,Non-Profits	10,754,770	10,754,770	0.00	0.00	0.00	0.00	10,754,770.00	10,754,770.00	0.00	0.00
555170 Pmts-Local Gov't-Nat.Resources	0	0	2,631,458.76	6,614,314.17	0.00	9,245,772.93	-9,245,772.93	-9,245,772.93	~	~

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561130 Employee Reimb.-Non-Travel	0	0	198.28	0.00	0.00	198.28	-198.28	-198.28	~	~
561140 Pollution Remediation	0	0	63,136.18	2,896,319.47	4,872,962.99	7,832,418.64	-7,832,418.64	-7,832,418.64	~	~
601100 AFP Encumbrances	0	0	0.00	262,037.39	0.00	262,037.39	-262,037.39	-262,037.39	~	~
Totals	81,623,779	81,623,779	31,662,574.97	19,898,950.52	6,198,230.41	57,759,755.90	23,864,023.10	23,864,023.10	70.76	70.76

  

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	7,133,575	7,133,575	3,670,262.63	479,092.61	0.00	4,149,355.24	2,984,219.76	2,984,219.76	58.17	58.17
20000 Revolving Fund	44,717,474	44,717,474	20,082,564.79	9,927,210.18	2,279,854.37	32,289,629.34	12,427,844.66	12,427,844.66	72.21	72.21
21000 Environmental Education Rev.	10,008	10,008	2,167.35	4,196.34	0.00	6,363.69	3,644.31	3,644.31	63.59	63.59
22000 Hazardous Waste Fund	175,000	175,000	7,622.51	1,161.76	0.00	8,784.27	166,215.73	166,215.73	5.02	5.02
22500 Certification Fund	1,008,440	1,008,440	358,779.25	159,813.32	0.00	518,592.57	489,847.43	489,847.43	51.43	51.43
40000 Federal Funds	20,148,015	20,148,015	5,212,008.57	3,341,985.09	3,918,376.04	12,472,369.70	7,675,645.30	7,675,645.30	61.90	61.90
41000 Federal Water Quality Mgmt Fnd	8,431,267	8,431,267	2,329,169.87	5,985,491.22	0.00	8,314,661.09	116,605.91	116,605.91	98.62	98.62
Totals	81,623,779	81,623,779	31,662,574.97	19,898,950.52	6,198,230.41	57,759,755.90	23,864,023.10	23,864,023.10	70.76	70.76