SECRETARY FOR ENVIRONMENTAL PROTECTION
EXPENDITURES BY PROGRAM AND OBJECT
AS OF 06/30/09

FFY: 08
PROGRAM: 30 SUPPORT
ELEMENT: 15 SUPPORT - CLIMATE CHANGE PGM

---OBJECT--- C	OB	DET	AGY	DESCRIPTION	BUDGET PLAN	EXPENDITURES CURRENT MONTH	EXPENDITURES YEAR-TO-DATE	ENCUMBRANCES/ ALLOC ENC/OBLG	AVAILABLE BALANCE	PCNT EXP
1	01	003	00	CIVIL SERVICE-PERM	508,419.00	0.00	479,619.05	0.00	28,799.95	94.3
1	01	063	00	STATUTORY-EXEMPT	0.00	0.00	0.00	0.00	0.00	.0
1	01	083	00	OVERTIME	4,000.00	0.00	2,467.20	0.00	1,532.80	61.6
1	03	103	00	OASDI	37,602.00	0.00	28,989.31	0.00	8,612.69	77.0
1	03	104	00	DENTAL INSURANCE	0.00	0.00	1,206.84	0.00	1,206.84-	.0
1	03	105	00	HEALTH/WELFARE INS	52,249.00	0.00	23,641.26	0.00	28,607.74	45.2
1	03	106	00	RETIREMENT	78,551.00	0.00	58,052.87	0.00	20,498.13	73.9
1	03	125	00	WORKERS' COMPENSATIO	0.00	0.00	9.10	0.00	9.10-	.0
1	03	134	00	OTHER-STAFF BENEFITS	0.00	0.00	13,186.40	0.00	13,186.40-	.0
1	03	134	10	R.T. SUBSIDY	0.00	0.00	764.38	0.00	764.38-	.0
1	03	134	20	DPA EAP	0.00	0.00	62.64	0.00	62.64-	.0
1	03	135	00	LIFE INSURANCE	0.00	0.00	86.20	0.00	86.20-	.0
1	03	136	00	VISION CARE	0.00	0.00	441.12	0.00	441.12-	.0
1	03	137	00	MEDICARE TAXATION	0.00	0.00	6,779.44	0.00	6,779.44-	.0
1	05	141	00	SALARY SAVINGS	25,133.00-	0.00	0.00	0.00	25,133.00-	.0
0*TOTAL	CAT	1			655,688.00	0.00	615,305.81	0.00	40,382.19	93.8
3	11	201	00	GENERAL EXPENSE	129,119.00	0.00	0.00	0.00	129,119.00	.0
3	11	217	00	MTG/CONF/EXHIBIT/SHO	0.00	0.00	156.00	0.00	156.00-	.0
3	11	238	00	NOC-GOODS-GEN EXP	0.00	0.00	11.28	0.00	11.28-	.0
3	11	239	00	NOC-SERV/RENT-GEN EX	0.00	0.00	38.18	0.00	38.18-	.0
3	12	241	00	PRINTING	17,000.00	0.00	0.00	0.00	17,000.00	.0
3	12	242	00	PAMPHLT/LEAFLT/BROCH	0.00	0.00	90.00	0.00	90.00-	.0
3	13	251	00	COMMUNICATIONS	17,000.00	0.00	0.00	0.00	17,000.00	.0
3	13	252	00	CELL PHONES,PDA,PAGE	0.00	0.00	7,465.26	0.00	7,465.26-	.0
3	14	261	00	POSTAGE	7,000.00	0.00	0.00	0.00	7,000.00	.0
3	14	262	20	EXPRESS MAIL	0.00	0.00	68.76	0.00	68.76-	.0
3	17	291	00	TRAVEL: IN-STATE	13,142.00	0.00	0.00	0.00	13,142.00	.0
3	17	292	00	PER DIEM-I/S	0.00	0.00	2,369.98	0.00	2,369.98-	.0
3	17	293	00	VEHICLE, GS-I/S	0.00	0.00	283.60	0.00	283.60-	.0
3	17	294	00	COMMERCIAL AIR-I/S	0.00	0.00	5,608.00	0.00	5,608.00-	.0
3	17	295	00	OTHER TRANSPORT-IS	0.00	0.00	811.69	0.00	811.69-	.0
3	18	311	00	TRAVEL: OUT-OF-STATE	38,805.00	0.00	0.00	0.00	38,805.00	.0
3	18	312	00	PER DIEM-O/S	0.00	0.00	5,026.61	0.00	5,026.61-	.0
3	18	314	00	COMMERCIAL AIR-O/S	0.00	0.00	3,641.52	0.00	3,641.52-	.0
3	18	315	00	OTHER TRANSPORT-O/S	0.00	0.00	1,205.99	0.00	1,205.99-	.0
3	21	331	00	TRAINING	13,000.00	0.00	0.00	0.00	13,000.00	.0
3	21	332	00	TUITN/REGISTRATN FEE	0.00	0.00	1,519.00	0.00	1,519.00-	.0
3	21	338	00	NOC-SERVICES-TRAININ	0.00	0.00	53.82	0.00	53.82-	.0
3	23	341	00	FACILITIES OPERATION	94,000.00	0.00	0.00	0.00	94,000.00	.0
3	23	342	00	RENT-BLDG/GRND-STATE	0.00	0.00	41,709.47	1,926.13	43,635.60-	.0

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3 23 343 00	RENT-BLDG/GRND(NON S	0.00	0.00	26,790.54	33.70	26,824.24-	.0
3 23 358 10	MONTHLY BUILDING EXP	0.00	0.00	607.26	0.00	607.26-	.0
3 25 382 00	CONSULT/PROF-INTERDE	600,000.00	0.00	0.00	0.00	600,000.00	.0
3 25 398 00	OTHER-INTERDEPT	0.00	0.00	100,000.00	411,735.00	511,735.00-	.0
3 30 438 00	PRO RATA	62,249.00	0.00	62,249.00	0.00	0.00	100.0
3 32 451 00	EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	.0
0*TOTAL CAT 3		993,315.00	0.00	259,705.96	413,694.83	319,914.21	26.1
0*TOTAL ELEM 15		1,649,003.00	0.00	875,011.77	413,694.83	360,296.40	53.0