

Agency Expenditure Summary

	<u>FY 2009</u>		<u>FY 2010</u>		<u>FY 2011</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration and Support	8,012,300	7,826,400	8,014,400	7,846,400	8,190,300	7,646,900
Air Quality	7,496,100	7,438,300	6,763,400	8,348,100	6,747,400	6,593,300
Water Quality	18,669,200	17,047,500	32,943,500	31,568,000	18,193,400	16,845,000
CDA Basin Commission	1,897,200	697,500	852,200	400,700	503,300	498,100
Waste Mgmt. & Remediation	24,944,000	23,235,000	36,293,200	44,775,600	35,110,800	36,380,400
INL Oversight	2,030,800	1,730,100	1,875,400	1,853,200	1,878,100	1,847,200
Total	63,049,600	57,974,800	86,742,100	94,792,000	70,623,300	69,810,900
By Fund Source						
General	18,178,700	18,026,700	15,660,400	14,263,800	16,381,200	14,221,000
Dedicated	6,728,600	3,541,300	33,277,200	37,464,600	15,533,600	17,252,400
Federal	36,375,800	34,636,800	35,920,700	40,720,700	35,724,100	35,386,400
Other	1,766,500	1,770,000	1,883,800	2,342,900	2,984,400	2,951,100
Total	63,049,600	57,974,800	86,742,100	94,792,000	70,623,300	69,810,900
By Object						
Personnel Costs	28,040,200	26,495,600	27,452,000	26,836,200	27,810,000	26,195,200
Operating Expenditures	28,240,000	25,509,600	38,402,100	47,542,800	36,881,800	38,411,100
Capital Outlay	799,400	1,166,300	88,800	238,800	276,500	99,600
Trustee/Benefit Payments	5,970,000	4,803,300	20,799,200	20,174,200	5,655,000	5,105,000
Lump Sum	0	0	0	0	0	0
Total	63,049,600	57,974,800	86,742,100	94,792,000	70,623,300	69,810,900
FTP Positions	380.55	380.55	382.05	382.05	382.05	376.05

Environmental Quality, Dept. of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2010 Original Appropriation	382.05	15,660,400	86,742,100	382.05	15,660,400	86,742,100
4.10 Reappropriation	0.00	0	0	0.00	152,000	152,000
4.30 Supplemental	0.00	0	384,100	0.00	0	9,446,500
4.50 Governor's Holdback	0.00	0	0	0.00	(1,396,600)	(1,396,600)
5.00 FY 2010 Total Appropriation	382.05	15,660,400	87,126,200	382.05	14,415,800	94,944,000
6.30 FTP or Fund Adjustments	0.00	0	0	0.00	0	0
6.40 Object Transfers	0.00	0	0	0.00	0	0
6.50 Transfer Between Programs	0.00	0	0	0.00	0	0
6.90 Other Adjustments	0.00	0	0	0.00	(152,000)	(152,000)
7.00 FY 2010 Estimated Expenditures	382.05	15,660,400	87,126,200	382.05	14,263,800	94,792,000
8.10 FTP or Fund Adjustments	0.00	0	0	(6.00)	0	0
8.20 Object Transfers	0.00	0	0	0.00	0	0
8.30 Transfer Between Programs	0.00	0	0	0.00	0	(782,400)
8.40 Removal of One-Time/Restore Holdback	0.00	0	(27,979,200)	0.00	222,100	(36,037,100)
9.00 FY 2011 Base	382.05	15,660,400	59,147,000	376.05	14,485,900	57,972,500
10.10 Employee Benefit Costs	0.00	159,900	363,100	0.00	(94,800)	(225,000)
10.20 Inflationary Adjustments	0.00	40,000	40,000	0.00	0	0
10.30 Replacement Items	0.00	176,900	276,500	0.00	0	99,600
10.40 Interagency Nonstandard Adjustments	0.00	239,700	199,500	0.00	239,700	199,500
10.50 Annualizations	0.00	0	639,700	0.00	0	639,700
10.60 Change In Employee Compensation	0.00	104,300	240,700	0.00	0	0
11.00 FY 2011 Total Maintenance	382.05	16,381,200	60,906,500	376.05	14,630,800	58,686,300
Administration and Support						
12.01 ARRA - Diesel School Bus Retrofit	0.00	0	15,600	0.00	0	15,600
12.02 ARRA - CDA Basin Property Remediation	0.00	0	74,000	0.00	0	74,000
12.03 ARRA - Leaking Underground Tanks Adm	0.00	0	31,200	0.00	0	31,200
12.04 General Fund Contract Inflation	0.00	0	0	0.00	40,000	40,000
12.05 Idora Mill Site Remediation - ARRA	0.00	0	0	0.00	0	8,900
12.06 Vehicle Emissions Testing Program	0.00	0	0	0.00	0	31,000
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(80,000)	(80,000)
Air Quality						
12.01 ARRA - Diesel School Bus Retrofit Prog	0.00	0	240,000	0.00	0	240,000
12.02 Vehicle Emissions Testing Program	0.00	0	0	0.00	0	149,000
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(105,000)	(105,000)
Water Quality						
12.01 Wastewater State Revolving Loan Admin	0.00	0	0	0.00	0	0
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(181,000)	(181,000)
CDA Basin Commission						
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(1,900)	(1,900)
Waste Mgmt. & Remediation						

Environmental Quality, Dept. of

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
Waste Mgmt. & Remediation						
12.01 ARRA - CDA Basin Property Remediation	0.00	0	8,191,000	0.00	0	8,191,000
12.02 ARRA - Leaking Underground Tanks	0.00	0	780,000	0.00	0	780,000
12.03 ARRA - Brownfields Assessments	0.00	0	385,000	0.00	0	385,000
12.05 Idora Mill Site Remediation - ARRA	0.00	0	0	0.00	0	1,628,700
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(80,000)	(80,000)
INL Oversight						
12.71 Additional General Fund Reduction	0.00	0	0	0.00	(1,900)	(1,900)
13.00 FY 2011 Gov's Recommendation	382.05	16,381,200	70,623,300	376.05	14,221,000	69,810,900
Amount Change From Original Approp	0.00	720,800	(16,118,800)	(6.00)	(1,439,400)	(16,931,200)
Percent Change From Original Approp	0.00%	4.60%	-18.58%	-1.57%	-9.19%	-19.52%