

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
 25-JAN-2013
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	350,650	350,650	0	0	0	0.00	350,650.00	350,650.00	0.00	0.00
511110	Sals-Regular Pay	0	0	330,882	0	0	330,882.36	-330,882.36	-330,882.36	~	~
511210	Longevity Pay-State Employees	0	0	15,138	0	0	15,138.00	-15,138.00	-15,138.00	~	~
511420	Excess Benefit Allowance	0	0	8,833	0	0	8,832.54	-8,832.54	-8,832.54	~	~
512000	Insur.Prem-Hlth-Life,etc	93,400	93,400	0	0	0	0.00	93,400.00	93,400.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	84,694	0	0	84,694.20	-84,694.20	-84,694.20	~	~
512120	Insur.Prem-Hlth-Life-Other	0	0	0	0	0	0.00	0.00	0.00	~	~
512310	Insur.Prem-Workers Comp.	0	0	2,746	0	0	2,745.80	-2,745.80	-2,745.80	~	~
513000	FICA-Retirement Contributions	86,595	86,595	0	0	0	0.00	86,595.00	86,595.00	0.00	0.00
513110	State Share-FICA	0	0	21,541	0	0	21,540.72	-21,540.72	-21,540.72	~	~
513120	State Share-MQFE/FICA	0	0	5,038	0	0	5,037.74	-5,037.74	-5,037.74	~	~
513230	State Share OPERS	0	0	57,093	0	0	57,093.21	-57,093.21	-57,093.21	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,911	0	0	1,910.88	-1,910.88	-1,910.88	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	893	0	0	893.00	-893.00	-893.00	~	~
515560	Office Administrative Services	0	0	18,734	0	0	18,734.22	-18,734.22	-18,734.22	~	~
515610	Business Service Centers	0	0	5,152	0	0	5,151.77	-5,151.77	-5,151.77	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	235	0	0	234.86	-234.86	-234.86	~	~
521000	Travel - Reimbursements	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	1,718	0	0	1,718.44	-1,718.44	-1,718.44	~	~
521120	In-State Meals-Subsistence Exp	0	0	326	0	0	325.50	-325.50	-325.50	~	~
521130	In-State Public Transp.Charges	0	0	87	0	0	86.63	-86.63	-86.63	~	~
521140	In-State Miscellaneous Charges	0	0	132	0	0	132.31	-132.31	-132.31	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	93	0	0	93.24	-93.24	-93.24	~	~
521220	Out-of-State Transp.Charges	0	0	179	0	0	179.40	-179.40	-179.40	~	~
521230	Out-of-State Meals-Subsistence	0	0	406	0	0	406.25	-406.25	-406.25	~	~
521240	Out-of-State Local Transp.	0	0	75	0	0	75.00	-75.00	-75.00	~	~
521250	Out-of-State Misc.Charges	0	0	32	0	0	32.00	-32.00	-32.00	~	~
521260	Out-of-State Lodging	0	0	1,271	0	0	1,271.20	-1,271.20	-1,271.20	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	18,549	0	0	18,549.17	-18,549.17	-18,549.17	~	~
522000	Travel - Agency Direct Pmts	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,307	0	0	1,307.30	-1,307.30	-1,307.30	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,308	0	0	1,308.04	-1,308.04	-1,308.04	~	~
522150	Registration - Agency Direct	0	0	3,705	0	0	3,705.00	-3,705.00	-3,705.00	~	~
531000	Misc. Administrative Expenses	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
531110	Freight Expenses	0	0	513	0	0	512.67	-512.67	-512.67	~	~
531120	Postage	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	9,702	0	0	9,702.27	-9,702.27	-9,702.27	~	~
531150	Printing & Binding Contrs	0	0	471	0	0	470.70	-470.70	-470.70	~	~

531230	ERP System Services	0	0	9,506	0	0	9,506.09	-9,506.09	-9,506.09	~	~
531260	Membership in Organizations	0	0	5,254	0	0	5,254.00	-5,254.00	-5,254.00	~	~
531310	Prem-Property or Liab.Insur.	0	0	2,883	0	0	2,883.00	-2,883.00	-2,883.00	~	~
531600	Misc.Administrative Fee	0	0	27	0	0	26.99	-26.99	-26.99	~	~
531650	Process Serving Fees	0	0	54	0	0	53.98	-53.98	-53.98	~	~
532000	Rent Expense	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
532130	Rent of Other Building Space	0	0	5,250	0	0	5,249.55	-5,249.55	-5,249.55	~	~
532140	Rent-Equipment And Machinery	0	0	6,499	0	0	6,499.48	-6,499.48	-6,499.48	~	~
532160	Rent-Elec Data Processing Eq.	0	0	4,668	0	0	4,667.88	-4,667.88	-4,667.88	~	~
533000	Maintenance & Repair Expense	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	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	54	0	0	54.00	-54.00	-54.00	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	634	0	0	634.25	-634.25	-634.25	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	5,001	0	0	5,000.97	-5,000.97	-5,000.97	~	~
534000	Specialized Sup & Mat.Expense	20,217	20,217	0	0	0	0.00	20,217.00	20,217.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	93	0	0	92.75	-92.75	-92.75	~	~
535120	Uniform,Clothing,Accessories	0	0	1,527	0	0	1,526.80	-1,526.80	-1,526.80	~	~
536000	General Operating Expenses	24,966	24,966	0	0	0	0.00	24,966.00	24,966.00	0.00	0.00
536110	Meeting Refreshments	0	0	1,660	0	0	1,659.91	-1,659.91	-1,659.91	~	~
536130	Office Supplies Non-Expendable	0	0	479	0	0	479.33	-479.33	-479.33	~	~
536140	Office Supplies (Expendable)	0	0	3,909	0	0	3,909.21	-3,909.21	-3,909.21	~	~
536150	Data Processing Supplies	0	0	1,502	0	0	1,501.93	-1,501.93	-1,501.93	~	~
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	~	~
541230	Equip-Telecommunications	0	0	442	0	0	442.00	-442.00	-442.00	~	~
542120	Library Resources-Textbooks	0	0	209	0	0	209.00	-209.00	-209.00	~	~
546000	Buildings-Purch.,Constr,Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
548000	Bond Indebtedness and Expense	2,220,423	2,220,423	0	0	0	0.00	2,220,423.00	2,220,423.00	0.00	0.00
548110	Principal Payments-Bond Debt	0	0	2,220,423	0	0	2,220,423.24	-2,220,423.24	-2,220,423.24	~	~
552000	Scholar.,Tuition,Incentive Pmt	0	0	0	0	0	0.00	0.00	0.00	~	~
552140	Incentive Awards	0	0	409	0	0	408.86	-408.86	-408.86	~	~
554230	Reimbursement & Repayment -Oth	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	30	0	0	30.00	-30.00	-30.00	~	~
561000	Loans,Taxes,Other Disbursemnts	0	0	0	0	0	0.00	0.00	0.00	~	~
561130	Employee Reimb.-Non-Travel	0	0	40	0	0	39.52	-39.52	-39.52	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	1000001	2,876,251	2,876,251	2,863,317	0	0	2,863,317	12,934	12,934	0.00	0.00
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 1000002		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0.00	0.00	0.00	~	~	
515000	Professional Services	0	0	0	0	0.00	0.00	0.00	~	~	
515380	Other Computer Related Svc	0	0	11,561	0	11,561.00	-11,561.00	-11,561.00	~	~	
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0.00	0.00	0.00	~	~	
522000	Travel - Agency Direct Pmts	0	0	0	0	0.00	0.00	0.00	~	~	
531000	Misc. Administrative Expenses	0	0	0	0	0.00	0.00	0.00	~	~	
533000	Maintenance & Repair Expense	0	0	0	0	0.00	0.00	0.00	~	~	
533140	Mtce-Rep.-DP Equip-Vendor	0	0	646	0	646.18	-646.18	-646.18	~	~	
536000	General Operating Expenses	0	0	0	0	0.00	0.00	0.00	~	~	
536150	Data Processing Supplies	0	0	71	0	71.19	-71.19	-71.19	~	~	
541000	Office Furniture & Equipment	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	1000002	0	0	12,278	0	0	12,278	-12,278	-12,278	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 1000004 GIS

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1000004	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 1000005 Public Information Services		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD	
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000 Salary Expense	48,069	48,069	0	0	0	0.00	48,069.00	48,069.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	44,772	0	0	44,772.00	-44,772.00	-44,772.00	~	~	
511210 Longevity Pay-State Employees	0	0	1,900	0	0	1,900.00	-1,900.00	-1,900.00	~	~	
511420 Excess Benefit Allowance	0	0	1,639	0	0	1,638.54	-1,638.54	-1,638.54	~	~	
512000 Insur.Prem-Hlth-Life,etc	6,886	6,886	0	0	0	0.00	6,886.00	6,886.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	5,827	0	0	5,827.08	-5,827.08	-5,827.08	~	~	
512310 Insur.Prem-Workers Comp.	0	0	298	0	0	298.35	-298.35	-298.35	~	~	
513000 FICA-Retirement Contributions	11,927	11,927	0	0	0	0.00	11,927.00	11,927.00	0.00	0.00	
513110 State Share-FICA	0	0	2,893	0	0	2,892.77	-2,892.77	-2,892.77	~	~	
513120 State Share-MQFE/FICA	0	0	677	0	0	676.53	-676.53	-676.53	~	~	
513230 State Share OPERS	0	0	7,701	0	0	7,700.94	-7,700.94	-7,700.94	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~	
519130 Flexible Benefits-Adminis.	0	0	4	0	0	3.90	-3.90	-3.90	~	~	
521000 Travel - Reimbursements	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	238	0	0	237.66	-237.66	-237.66	~	~	
521120 In-State Meals-Subsistence Exp	0	0	104	0	0	103.50	-103.50	-103.50	~	~	
521140 In-State Miscellaneous Charges	0	0	37	0	0	37.30	-37.30	-37.30	~	~	
522000 Travel - Agency Direct Pmts	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00	
522130 Purch.Food,Lodging Agcy Direct	0	0	231	0	0	231.00	-231.00	-231.00	~	~	
522150 Registration - Agency Direct	0	0	819	0	0	819.00	-819.00	-819.00	~	~	
531000 Misc. Administrative Expenses	2,400	2,400	0	0	0	0.00	2,400.00	2,400.00	0.00	0.00	
531150 Printing & Binding Contrs	0	0	2,990	0	0	2,990.12	-2,990.12	-2,990.12	~	~	
531160 Advertising	0	0	872	0	0	871.56	-871.56	-871.56	~	~	
531190 Exhibitions,Shows,Spec.Events	0	0	1,469	0	0	1,469.00	-1,469.00	-1,469.00	~	~	
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
532130 Rent of Other Building Space	0	0	0	0	0	0.00	0.00	0.00	~	~	
533150 Mtce-Rep.-Dp Software-Vendors	0	0	43	0	0	42.83	-42.83	-42.83	~	~	
536000 General Operating Expenses	1,218	1,218	0	0	0	0.00	1,218.00	1,218.00	0.00	0.00	
536150 Data Processing Supplies	0	0	25	0	0	24.91	-24.91	-24.91	~	~	
541000 Office Furniture & Equipment	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
541130 Data Processing Software	0	0	607	0	0	607.00	-607.00	-607.00	~	~	
542000 Library Equipment-Resources	0	0	0	0	0	0.00	0.00	0.00	~	~	
542120 Library Resources-Textbooks	0	0	193	0	0	193.00	-193.00	-193.00	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	1000005	73,000	73,000	73,655	0	0	73,655	-655	-655	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 2000001 Watershed Ops & Maint Program		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000 Salary Expense	315,942	315,942	0	0	0	0.00	315,942.00	315,942.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	302,547	0	0	302,546.76	-302,546.76	-302,546.76	~	~	
511210 Longevity Pay-State Employees	0	0	11,750	0	0	11,750.00	-11,750.00	-11,750.00	~	~	
511420 Excess Benefit Allowance	0	0	4,047	0	0	4,046.64	-4,046.64	-4,046.64	~	~	
512000 Insur.Prem-Hlth-Life,etc	53,072	53,072	0	0	0	0.00	53,072.00	53,072.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	73,649	0	0	73,649.38	-73,649.38	-73,649.38	~	~	
512310 Insur.Prem-Workers Comp.	0	0	2,791	0	0	2,790.77	-2,790.77	-2,790.77	~	~	
513000 FICA-Retirement Contributions	76,900	76,900	0	0	0	0.00	76,900.00	76,900.00	0.00	0.00	
513110 State Share-FICA	0	0	19,028	0	0	19,027.81	-19,027.81	-19,027.81	~	~	
513120 State Share-MQFE/FICA	0	0	4,450	0	0	4,450.05	-4,450.05	-4,450.05	~	~	
513230 State Share OPERS	0	0	51,859	0	0	51,858.99	-51,858.99	-51,858.99	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	1,847	0	0	1,847.16	-1,847.16	-1,847.16	~	~	
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~	
519130 Flexible Benefits-Adminis.	0	0	666	0	0	665.77	-665.77	-665.77	~	~	
521000 Travel - Reimbursements	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00	
521120 In-State Meals-Subsistence Exp	0	0	58	0	0	57.50	-57.50	-57.50	~	~	
521230 Out-of-State Meals-Subsistence	0	0	276	0	0	276.00	-276.00	-276.00	~	~	
521260 Out-of-State Lodging	0	0	522	0	0	522.06	-522.06	-522.06	~	~	
522000 Travel - Agency Direct Pmts	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00	
522130 Purch.Food,Lodging Agcy Direct	0	0	1,172	0	0	1,171.95	-1,171.95	-1,171.95	~	~	
522150 Registration - Agency Direct	0	0	2,095	0	0	2,095.00	-2,095.00	-2,095.00	~	~	
531000 Misc. Administrative Expenses	64,000	64,000	0	0	0	0.00	64,000.00	64,000.00	0.00	0.00	
531110 Freight Expenses	0	0	150	0	0	150.14	-150.14	-150.14	~	~	
531130 Telecommunication Services	0	0	3,010	0	0	3,009.95	-3,009.95	-3,009.95	~	~	
531250 Licences, Permits, etc.	0	0	1,347	0	0	1,347.39	-1,347.39	-1,347.39	~	~	
531260 Membership in Organizations	0	0	400	0	0	400.00	-400.00	-400.00	~	~	
531360 Utility Charge Natural Gas	0	0	2,036	0	0	2,036.45	-2,036.45	-2,036.45	~	~	
531370 Utility Charge-Electrictiy	0	0	1,238	0	0	1,237.55	-1,237.55	-1,237.55	~	~	
531410 Tuition-Trade/Vo-Tech Schools	0	0	3,150	0	0	3,150.00	-3,150.00	-3,150.00	~	~	
532000 Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
532140 Rent-Equipment And Machinery	0	0	245	0	0	245.00	-245.00	-245.00	~	~	
533000 Maintenance & Repair Expense	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00	
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	236	0	0	236.29	-236.29	-236.29	~	~	
533120 Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~	
534000 Specialized Sup & Mat.Expense	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00	
534290 Motor Fuels-Common	0	0	1,268	0	0	1,268.02	-1,268.02	-1,268.02	~	~	
535180 Safety,Security Supplies,Svcs	0	0	1,309	0	0	1,308.69	-1,308.69	-1,308.69	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536130 Office Supplies Non-Expendable	0	0	53	0	0	52.60	-52.60	-52.60	~	~	

536140	Office Supplies (Expendable)	0	0	166	0	0	166.26	-166.26	-166.26	~	~
536150	Data Processing Supplies	0	0	74	0	0	74.00	-74.00	-74.00	~	~
537000	Shop Expense	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541130	Data Processing Software	0	0	466	0	0	465.86	-465.86	-465.86	~	~
542000	Library Equipment-Resources	7,086	7,086	0	0	0	0.00	7,086.00	7,086.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	540	0	0	540.00	-540.00	-540.00	~	~
545110	Purchase of Land Improvements	0	0	95,927	0	0	95,927.04	-95,927.04	-95,927.04	~	~
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	1,136	0	0	1,135.55	-1,135.55	-1,135.55	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	2000001	590,000	590,000	589,507	0	0	589,507	493	493	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department :		2000004	FEMA PW1059									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
555170	Pmts-Local Gov't-Nat.Resources	0	0	64	0	0	63.66	-63.66	-63.66	~	~	
TOTAL FOR Department		2000004	0	0	64	0	0	64	-64	-64	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department :		2000005	FEMA PW1060									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
555170	Pmts-Local Gov't-Nat.Resources	0	0	430	0	0	429.71	-429.71	-429.71	~	~	
TOTAL FOR Department 2000005		0	0	430	0	0	430	-430	-430	0.00	0.00	

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 3000001		Cons Dist Allocation Program									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531160	Advertising	0	0	1,880	0	0	1,880.00	-1,880.00	-1,880.00	~	~
536140	Office Supplies (Expendable)	0	0	16	0	0	15.76	-15.76	-15.76	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
555000	Pmts-Local Gov't, Non-Profits	5,100,000	5,100,000	0	0	0	0.00	5,100,000.00	5,100,000.00	0.00	0.00
555170	Pmts-Local Gov't-Nat. Resources	0	0	5,240,673	0	0	5,240,673.43	-5,240,673.43	-5,240,673.43	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====		=====		=====							
TOTAL FOR Department 3000001		5,100,000	5,100,000	5,242,569	0	0	5,242,569	-142,569	-142,569	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department :		Cons Dist Employee Benefits									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512000	Insur.Prem-Hlth-Life,etc	579,433	579,433	0	0	0	0.00	579,433.00	579,433.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	359,225	0	0	359,224.80	-359,224.80	-359,224.80	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513250	St Retmt Pmts for Local Gov.	0	0	43,651	0	0	43,650.52	-43,650.52	-43,650.52	~	~
=====		=====		=====							
TOTAL FOR Department 3000002		579,433	579,433	402,875	0	0	402,875	176,558	176,558	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 3000003		Cons	Dist	Support								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512000	Insur.Prem-Hlth-Life,etc	150,000	150,000	0	0	0	0.00	150,000.00	150,000.00	0.00	0.00	
512120	Insur.Prem-Hlth-Life-Other	0	0	0	0	0	0.00	0.00	0.00	~	~	
512310	Insur.Prem-Workers Comp.	0	0	70,970	0	0	70,969.86	-70,969.86	-70,969.86	~	~	
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~	
521120	In-State Meals-Subsistence Exp	0	0	46	0	0	46.00	-46.00	-46.00	~	~	
521150	In-State Lodging	0	0	60	0	0	59.68	-59.68	-59.68	~	~	
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~	
522110	Plane Fare-Other Pub.Transp.	0	0	1,730	0	0	1,729.72	-1,729.72	-1,729.72	~	~	
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531310	Prem-Property or Liab.Insur.	0	0	110,872	0	0	110,872.32	-110,872.32	-110,872.32	~	~	
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
532140	Rent-Equipment And Machinery	0	0	6,691	0	0	6,691.28	-6,691.28	-6,691.28	~	~	
532150	Rent-Telecommunication Equip.	0	0	145	0	0	145.00	-145.00	-145.00	~	~	
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
533120	Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~	
534000	Specialized Sup & Mat.Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
534290	Motor Fuels-Common	0	0	1,153	0	0	1,152.87	-1,152.87	-1,152.87	~	~	
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536140	Office Supplies (Expendable)	0	0	175	0	0	175.42	-175.42	-175.42	~	~	
536170	Food and Catering Service	0	0	365	0	0	365.00	-365.00	-365.00	~	~	
541000	Office Furniture & Equipment	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 3000003		150,000	150,000	192,207	0	0	192,207	-42,207	-42,207	0.00	0.00	

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 3000004 Conservation Education		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	69	0	0	69.00	-69.00	-69.00	~	~
521150	In-State Lodging	0	0	125	0	0	125.08	-125.08	-125.08	~	~
521230	Out-of-State Meals-Subsistence	0	0	107	0	0	106.75	-106.75	-106.75	~	~
521250	Out-of-State Misc.Charges	0	0	78	0	0	78.00	-78.00	-78.00	~	~
521260	Out-of-State Lodging	0	0	289	0	0	288.69	-288.69	-288.69	~	~
522000	Travel - Agency Direct Pmts	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	523	0	0	522.80	-522.80	-522.80	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	1,000	0	0	1,000.00	-1,000.00	-1,000.00	~	~
522150	Registration - Agency Direct	0	0	745	0	0	745.00	-745.00	-745.00	~	~
531000	Misc. Administrative Expenses	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
531650	Process Serving Fees	0	0	27	0	0	26.99	-26.99	-26.99	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	628	0	0	627.78	-627.78	-627.78	~	~
536150	Data Processing Supplies	0	0	-61	0	0	-61.04	61.04	61.04	~	~
536190	Educational Supplies	0	0	11,242	0	0	11,241.92	-11,241.92	-11,241.92	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
542120	Library Resources-Textbooks	0	0	3,527	0	0	3,527.26	-3,527.26	-3,527.26	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	1,212	0	0	1,211.61	-1,211.61	-1,211.61	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 3000004		18,000	18,000	19,510	0	0	19,510	-1,510	-1,510	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 19201 GRF - Duties

Department : 3000005 Cons Dist Services		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	111,186	111,186	0	0	0	0.00	111,186.00	111,186.00	0.00	0.00
511110 Sals-Regular Pay	0	0	107,209	0	0	107,209.08	-107,209.08	-107,209.08	~	~
511210 Longevity Pay-State Employees	0	0	2,426	0	0	2,426.00	-2,426.00	-2,426.00	~	~
511420 Excess Benefit Allowance	0	0	2,340	0	0	2,339.76	-2,339.76	-2,339.76	~	~
512000 Insur.Prem-Hlth-Life,etc	22,486	22,486	0	0	0	0.00	22,486.00	22,486.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	20,419	0	0	20,419.32	-20,419.32	-20,419.32	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,058	0	0	1,058.10	-1,058.10	-1,058.10	~	~
513000 FICA-Retirement Contributions	27,490	27,490	0	0	0	0.00	27,490.00	27,490.00	0.00	0.00
513110 State Share-FICA	0	0	6,734	0	0	6,733.93	-6,733.93	-6,733.93	~	~
513120 State Share-MQFE/FICA	0	0	1,575	0	0	1,574.88	-1,574.88	-1,574.88	~	~
513230 State Share OPERS	0	0	18,090	0	0	18,089.73	-18,089.73	-18,089.73	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	637	0	0	636.96	-636.96	-636.96	~	~
515000 Professional 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	~	~
515660 Educational Services	0	0	179	0	0	179.00	-179.00	-179.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130 Flexible Benefits-Adminis.	0	0	92	0	0	91.50	-91.50	-91.50	~	~
521000 Travel - Reimbursements	8,000	8,000	0	0	0	0.00	8,000.00	8,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	39	0	0	38.85	-38.85	-38.85	~	~
521120 In-State Meals-Subsistence Exp	0	0	230	0	0	230.00	-230.00	-230.00	~	~
521150 In-State Lodging	0	0	176	0	0	176.21	-176.21	-176.21	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	14	0	0	14.43	-14.43	-14.43	~	~
521230 Out-of-State Meals-Subsistence	0	0	154	0	0	154.00	-154.00	-154.00	~	~
521240 Out-of-State Local Transp.	0	0	60	0	0	60.00	-60.00	-60.00	~	~
521250 Out-of-State Misc.Charges	0	0	55	0	0	55.00	-55.00	-55.00	~	~
521260 Out-of-State Lodging	0	0	523	0	0	523.04	-523.04	-523.04	~	~
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	607	0	0	606.50	-606.50	-606.50	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	393	0	0	393.00	-393.00	-393.00	~	~
522150 Registration - Agency Direct	0	0	875	0	0	875.00	-875.00	-875.00	~	~
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531150 Printing & Binding Contrs	0	0	0	0	0	0.00	0.00	0.00	~	~
531250 Licences, Permits, etc.	0	0	78	0	0	77.50	-77.50	-77.50	~	~
531650 Process Serving Fees	0	0	27	0	0	26.99	-26.99	-26.99	~	~
535000 Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
536000 General Operating Expenses	4,838	4,838	0	0	0	0.00	4,838.00	4,838.00	0.00	0.00
536140 Office Supplies (Expendable)	0	0	726	0	0	726.18	-726.18	-726.18	~	~
555170 Pmts-Local Gov't-Nat.Resources	0	0	557	0	0	556.54	-556.54	-556.54	~	~
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

TOTAL FOR Department	3000005	175,000	175,000	165,272	0	0	165,272	9,729	9,729	0.00	0.00
TOTAL FOR CLASS_FUND	19201	9,561,684	9,561,684	9,561,684	0	0	9,561,684	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 20500 GIS Revolving Fund

Department : 1000004 GIS		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	12,775	12,775	0	0	0	0.00	12,775.00	12,775.00	0.00	0.00
511110	Sals-Regular Pay	0	0	12,136	0	0	12,136.44	-12,136.44	-12,136.44	~	~
511210	Longevity Pay-State Employees	0	0	375	0	0	375.00	-375.00	-375.00	~	~
511420	Excess Benefit Allowance	0	0	351	0	0	350.88	-350.88	-350.88	~	~
512000	Insur.Prem-Hlth-Life,etc	2,470	2,470	0	0	0	0.00	2,470.00	2,470.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	3,192	0	0	3,191.70	-3,191.70	-3,191.70	~	~
512310	Insur.Prem-Workers Comp.	0	0	64	0	0	64.41	-64.41	-64.41	~	~
513000	FICA-Retirement Contributions	3,166	3,166	0	0	0	0.00	3,166.00	3,166.00	0.00	0.00
513110	State Share-FICA	0	0	797	0	0	797.49	-797.49	-797.49	~	~
513120	State Share-MQFE/FICA	0	0	187	0	0	186.52	-186.52	-186.52	~	~
513230	State Share OPERS	0	0	2,064	0	0	2,064.43	-2,064.43	-2,064.43	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	13	0	0	13.28	-13.28	-13.28	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
522150	Registration - Agency Direct	0	0	70	0	0	70.00	-70.00	-70.00	~	~
531000	Misc. Administrative Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
531260	Membership in Organizations	0	0	300	0	0	300.00	-300.00	-300.00	~	~
541000	Office Furniture & Equipment	7,589	7,589	0	0	0	0.00	7,589.00	7,589.00	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 1000004		30,000	30,000	19,550	0	0	19,550	10,450	10,450	0.00	0.00
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TOTAL FOR CLASS_FUND 20500		30,000	30,000	19,550	0	0	19,550	10,450	10,450	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 21000 Conservation Cost-Share Fund

Department : 5000004

Cost Share Locally Led

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554000 Program Reimb,Litigation Costs	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 5000004	0	0	0	0	0	0	0	0	0.00	0.00
TOTAL FOR CLASS_FUND 21000	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 21500 OCC Infrastructure Revolv Fnd

Department :		2000001 Watershed Ops & Maint Program								
Account Description	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	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2000001	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 21500 OCC Infrastructure Revolv Fnd

Department : 2000003 Watershed Rehabilitation		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	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	~	~
531600	Misc. Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
545000	Land, ROW, CIP, Pass Thru Assets	1,600,000	1,600,000	0	0	0	0.00	1,600,000.00	1,600,000.00	0.00	0.00
545110	Purchase of Land Improvements	0	0	0	0	0	0.00	0.00	0.00	~	~
546210	Bldgs, Struct. - Constr. - Renov.	0	0	185,512	0	0	185,512.03	-185,512.03	-185,512.03	~	~
555000	Pmts-Local Gov't, Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat. Resources	0	0	51,151	0	0	51,150.76	-51,150.76	-51,150.76	~	~
=====											
TOTAL FOR Department 2000003		1,600,000	1,600,000	236,663	0	0	236,663	1,363,337	1,363,337	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 21500		1,600,000	1,600,000	236,663	0	0	236,663	1,363,337	1,363,337	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 22000 Carbon Sequestratrion Assess C

Department : 5000013 Carbon Sequestration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522000	Travel - Agency Direct Pmts	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
536000	General Operating Expenses	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	33,000	33,000	0	0	0	0.00	33,000.00	33,000.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	3,200	0	0	3,200.19	-3,200.19	-3,200.19	~	~
=====											
TOTAL FOR Department 5000013		34,000	34,000	3,200	0	0	3,200	30,800	30,800	0.00	0.00
=====											
TOTAL FOR CLASS_FUND 22000		34,000	34,000	3,200	0	0	3,200	30,800	30,800	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 24500 Donation Fund

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515060	Acctg, Tax, Books, Payroll Svc	0	0	885	0	0	884.50	-884.50	-884.50	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	425	0	0	425.00	-425.00	-425.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	420	0	0	420.24	-420.24	-420.24	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department 1000001		50,000	50,000	1,730	0	0	1,730	48,270	48,270	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 24500 Donation Fund

Department : 1000002		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
531000 Misc. Administrative Expenses	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	~	~	
541000 Office Furniture & Equipment	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00	
=====											
TOTAL FOR Department 1000002	10,000	10,000	0	0	0	0	10,000	10,000	0.00	0.00	

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Business Unit: 64500 Conservation Commission
 Class Fund : 24500 Donation Fund

Department : 1000005		Public Information Services									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
531160 Advertising	0	0	353		0	0	352.50	-352.50	-352.50	~	~
TOTAL FOR Department 1000005	0	0	353		0	0	353	-353	-353	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 24500 Donation Fund

Department : 3000004 Conservation Education		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536000	General Operating Expenses	2,768	2,768	0	0	0	0.00	2,768.00	2,768.00	0.00	0.00
TOTAL FOR Department 3000004		2,768	2,768	0	0	0	0	2,768	2,768	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 24500 Donation Fund

Department : 5000001		Water Quality Program									
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	9,560	0	0	9,560.00	-9,560.00	-9,560.00	~	~
521140	In-State Miscellaneous Charges	0	0	19	0	0	19.37	-19.37	-19.37	~	~
536000	General Operating Expenses	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	27	0	0	27.46	-27.46	-27.46	~	~
541110	Office Furniture & Equipment	0	0	1,054	0	0	1,054.23	-1,054.23	-1,054.23	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	378	0	0	378.33	-378.33	-378.33	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	5000001	50,000	50,000	11,039	0	0	11,039	38,961	38,961	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 24500 Donation Fund

Department :		5000014	CREP	ES/IR								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
531000	Misc. Administrative Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00	
531600	Misc. Administrative Fee	0	0	27	0	0	26.99	-26.99	-26.99	~	~	
=====												
TOTAL FOR Department		5000014	2,000	2,000	27	0	0	27	1,973	1,973	0.00	0.00
=====												
TOTAL FOR CLASS_FUND		24500	114,768	114,768	13,149	0	0	13,149	101,619	101,619	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		2000001 Watershed Ops & Maint Program								
Account Description	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	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2000001	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department : 2000003

Watershed Rehabilitation

Account Description	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	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2000003	0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		3000002		Cons Dist Employee Benefits								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512000	Insur.Prem-Hlth-Life,etc	64,672	64,672	0	0	0	0.00	64,672.00	64,672.00	0.00	0.00	
512110	Insur.Prem-Hlth-Life-State Pln	0	0	665,689	0	0	665,689.21	-665,689.21	-665,689.21	~	~	
513000	FICA-Retirement Contributions	723,638	723,638	0	0	0	0.00	723,638.00	723,638.00	0.00	0.00	
513250	St Retmt Pmts for Local Gov.	0	0	122,621	0	0	122,620.79	-122,620.79	-122,620.79	~	~	
=====		=====		=====		=====		=====		=====		
TOTAL FOR Department		3000002	788,310	788,310		0	0	788,310	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department : 5000001		Water Quality Program									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
555170 Pmts-Local Gov't-Nat.Resources	0	0	270	0	0	270.00	-270.00	-270.00	~	~	
TOTAL FOR Department 5000001	0	0	270	0	0	270	-270	-270	0.00	0.00	

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department : 5000002		Wetlands Program									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515450	Environmental Consulting Svc	0	0	1,375	0	0	1,375.37	-1,375.37	-1,375.37	~	~
TOTAL FOR Department 5000002		0	0	1,375	0	0	1,375	-1,375	-1,375	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		5000004		Cost Share Locally Led							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554000	Program Reimb, Litigation Cost	1,200,000	1,200,000	0	0	0	0.00	1,200,000.00	1,200,000.00	0.00	0.00
554230	Reimbursement & Repayment -Oth	0	0	637,569	0	0	637,569.00	-637,569.00	-637,569.00	~	~
=====		=====									
TOTAL FOR Department 5000004		1,200,000	1,200,000	637,569	0	0	637,569	562,431	562,431	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		5000006	Cost Share	Prior WS	Ill River							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
554000	Program Reimb,Litigation Costs	400,000	400,000	0	0	0	0.00	400,000.00	400,000.00	0.00	0.00	
554230	Reimbursement & Repayment -Oth	0	0	168,027	0	0	168,026.70	-168,026.70	-168,026.70	~	~	
=====		=====										
TOTAL FOR Department		5000006	400,000	400,000	168,027	0	0	168,027	231,973	231,973	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		5000007	Cost Share	Prior WS	Elk City							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
554230	Reimbursement & Repayment -Oth	0	0	0	0	0	0.00	0.00	0.00	~	~	
TOTAL FOR Department 5000007		0	0	0	0	0	0	0	0	0.00	0.00	

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		5000009		Cost Share	Prior WS	North Cana						
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
554000	Program Reimb, Litigation Costs	200,000	200,000	0	0	0	0.00	200,000.00	200,000.00	0.00	0.00	
554230	Reimbursement & Repayment -Oth	0	0	80,848	0	0	80,848.46	-80,848.46	-80,848.46	~	~	
=====		=====										
TOTAL FOR Department		5000009	200,000	200,000	80,848	0	0	80,848	119,152	119,152	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department :		5000011	Cost Share	Prior WS	Spavinaw							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
554000	Program Reimb, Litigation Costs	250,000	250,000	0	0	0	0.00	250,000.00	250,000.00	0.00	0.00	
554230	Reimbursement & Repayment -Oth	0	0	222,087	0	0	222,087.33	-222,087.33	-222,087.33	~	~	
TOTAL FOR Department		5000011	250,000	250,000	222,087	0	0	222,087	27,913	27,913	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Account Description	Department	Cost Share Pr	WS	Grand/Honey C	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554230 Reimbursement & Repayment -Oth	5000012				250,000	250,000	52,783	0	0	52,782.56	197,217.44	197,217.44	21.11	21.11
TOTAL FOR Department	5000012				250,000	250,000	52,783	0	0	52,783	197,217	197,217	21.11	21.11

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Business Unit: 64500 Conservation Commission
 Class Fund : 25000 OK Con Comm Infrastructure Rev

Department : 5000014		CREP	ES/IR								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	85,744	85,744	0	0	0	0.00	85,744.00	85,744.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	90,745	0	0	90,745.18	-90,745.18	-90,745.18	~	~	
511210 Longevity Pay-State Employees	0	0	876	0	0	876.00	-876.00	-876.00	~	~	
511420 Excess Benefit Allowance	0	0	4,418	0	0	4,417.65	-4,417.65	-4,417.65	~	~	
512000 Insur.Prem-Hlth-Life,etc	30,720	30,720	0	0	0	0.00	30,720.00	30,720.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	27,071	0	0	27,071.40	-27,071.40	-27,071.40	~	~	
512310 Insur.Prem-Workers Comp.	0	0	1,080	0	0	1,080.43	-1,080.43	-1,080.43	~	~	
513000 FICA-Retirement Contributions	21,027	21,027	0	0	0	0.00	21,027.00	21,027.00	0.00	0.00	
513110 State Share-FICA	0	0	5,965	0	0	5,964.84	-5,964.84	-5,964.84	~	~	
513120 State Share-MQFE/FICA	0	0	1,395	0	0	1,395.02	-1,395.02	-1,395.02	~	~	
513230 State Share OPERS	0	0	15,151	0	0	15,150.91	-15,150.91	-15,150.91	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	708	0	0	707.65	-707.65	-707.65	~	~	
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~	
521000 Travel - Reimbursements	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00	
521120 In-State Meals-Subsistence Exp	0	0	83	0	0	82.50	-82.50	-82.50	~	~	
521150 In-State Lodging	0	0	92	0	0	91.82	-91.82	-91.82	~	~	
521210 Out of State Mileage-Priv.Veh.	0	0	56	0	0	55.50	-55.50	-55.50	~	~	
521220 Out-of-State Transp.Charges	0	0	20	0	0	20.00	-20.00	-20.00	~	~	
521230 Out-of-State Meals-Subsistence	0	0	196	0	0	196.00	-196.00	-196.00	~	~	
521260 Out-of-State Lodging	0	0	611	0	0	611.00	-611.00	-611.00	~	~	
522000 Travel - Agency Direct Pmts	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	677	0	0	677.40	-677.40	-677.40	~	~	
522130 Purch.Food,Lodging Agcy Direct	0	0	47	0	0	46.60	-46.60	-46.60	~	~	
522150 Registration - Agency Direct	0	0	1,483	0	0	1,482.50	-1,482.50	-1,482.50	~	~	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531110 Freight Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531130 Telecommunication Services	0	0	361	0	0	361.18	-361.18	-361.18	~	~	
531600 Misc.Administrative Fee	0	0	25	0	0	25.00	-25.00	-25.00	~	~	
531650 Process Serving Fees	0	0	27	0	0	26.99	-26.99	-26.99	~	~	
532000 Rent Expense	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00	
532140 Rent-Equipment And Machinery	0	0	11,739	0	0	11,738.73	-11,738.73	-11,738.73	~	~	
532160 Rent-Elec Data Processing Eq.	0	0	1,289	0	0	1,289.00	-1,289.00	-1,289.00	~	~	
533000 Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~	
533120 Mtce-Rep.-Equipment-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~	
533140 Mtce-Rep.-DP Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~	
534000 Specialized Sup & Mat.Expense	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536150 Data Processing Supplies	0	0	40	0	0	39.88	-39.88	-39.88	~	~	
541000 Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
554000 Program Reimb,Litigation Costs	89,509	89,509	0	0	0	0.00	89,509.00	89,509.00	0.00	0.00	

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	~	~	
=====												
TOTAL FOR Department	5000014	248,000	248,000	164,153		0	0	164,153	83,847	83,847	0.00	0.00
=====												
TOTAL FOR CLASS_FUND	25000	3,336,310	3,336,310	2,115,423		0	0	2,115,423	1,220,887	1,220,887	21.11	21.11

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 1000001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	77,428	77,428	0	0	0	0.00	77,428.00	77,428.00	0.00	0.00
511110	Sals-Regular Pay	0	0	45,773	0	0	45,772.68	-45,772.68	-45,772.68	~	~
511130	Sals-Non-Reg Pay	0	0	9,960	0	0	9,960.00	-9,960.00	-9,960.00	~	~
511210	Longevity Pay-State Employees	0	0	1,688	0	0	1,688.00	-1,688.00	-1,688.00	~	~
511420	Excess Benefit Allowance	0	0	296	0	0	296.04	-296.04	-296.04	~	~
512000	Insur.Prem-Hlth-Life,etc	10,298	10,298	0	0	0	0.00	10,298.00	10,298.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	9,383	0	0	9,383.48	-9,383.48	-9,383.48	~	~
513000	FICA-Retirement Contributions	14,076	14,076	0	0	0	0.00	14,076.00	14,076.00	0.00	0.00
513110	State Share-FICA	0	0	3,504	0	0	3,503.67	-3,503.67	-3,503.67	~	~
513120	State Share-MQFE/FICA	0	0	819	0	0	819.42	-819.42	-819.42	~	~
513230	State Share OPERS	0	0	7,831	0	0	7,830.96	-7,830.96	-7,830.96	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515350	Custom Computer Program Svc	0	0	702	0	0	702.00	-702.00	-702.00	~	~
515560	Office Administrative Services	0	0	-3,416	0	0	-3,415.98	3,415.98	3,415.98	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	156	0	0	155.59	-155.59	-155.59	~	~
521000	Travel - Reimbursements	14,198	14,198	0	0	0	0.00	14,198.00	14,198.00	0.00	0.00
521150	In-State Lodging	0	0	0	0	0	0.00	0.00	0.00	~	~
522000	Travel - Agency Direct Pmts	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	0	0	0	0.00	0.00	0.00	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	787	0	0	787.39	-787.39	-787.39	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531120	Postage	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	872	0	0	871.58	-871.58	-871.58	~	~
531180	Bank Service Charges	0	0	60	0	0	60.00	-60.00	-60.00	~	~
531230	ERP System Services	0	0	864	0	0	864.19	-864.19	-864.19	~	~
531260	Membership in Organizations	0	0	329	0	0	328.50	-328.50	-328.50	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532140	Rent-Equipment And Machinery	0	0	4,683	0	0	4,682.78	-4,682.78	-4,682.78	~	~
532150	Rent-Telecommunication Equip.	0	0	1,680	0	0	1,680.00	-1,680.00	-1,680.00	~	~
532160	Rent-Elec Data Processing Eq.	0	0	1,922	0	0	1,922.11	-1,922.11	-1,922.11	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	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	97	0	0	97.00	-97.00	-97.00	~	~
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	1,136	0	0	1,135.90	-1,135.90	-1,135.90	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536150	Data Processing Supplies	0	0	338	0	0	338.00	-338.00	-338.00	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~

541230	Equip-Telecommunications	0	0	0	0	0	0.00	0.00	0.00	~	~
554230	Reimbursement & Repayment -Oth	0	0	237	0	0	236.65	-236.65	-236.65	~	~
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	1000001	126,000	126,000	90,018	0	0	90,018	35,982	35,982	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 1000002		Data Processing									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	29,243	29,243	0	0	0	0.00	29,243.00	29,243.00	0.00	0.00
511110	Sals-Regular Pay	0	0	23,165	0	0	23,164.71	-23,164.71	-23,164.71	~	~
511210	Longevity Pay-State Employees	0	0	800	0	0	800.00	-800.00	-800.00	~	~
511420	Excess Benefit Allowance	0	0	442	0	0	441.80	-441.80	-441.80	~	~
512000	Insur.Prem-Hlth-Life,etc	6,182	6,182	0	0	0	0.00	6,182.00	6,182.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	4,770	0	0	4,770.26	-4,770.26	-4,770.26	~	~
512310	Insur.Prem-Workers Comp.	0	0	227	0	0	227.24	-227.24	-227.24	~	~
513000	FICA-Retirement Contributions	3,442	3,442	0	0	0	0.00	3,442.00	3,442.00	0.00	0.00
513110	State Share-FICA	0	0	1,470	0	0	1,470.14	-1,470.14	-1,470.14	~	~
513120	State Share-MQFE/FICA	0	0	344	0	0	343.82	-343.82	-343.82	~	~
513230	State Share OPERS	0	0	3,954	0	0	3,954.12	-3,954.12	-3,954.12	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	126	0	0	126.09	-126.09	-126.09	~	~
515000	Professional 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	~	~
515560	Office Administrative Services	0	0	7,261	0	0	7,261.25	-7,261.25	-7,261.25	~	~
519130	Flexible Benefits-Adminis.	0	0	30	0	0	30.15	-30.15	-30.15	~	~
522150	Registration - Agency Direct	0	0	98	0	0	97.50	-97.50	-97.50	~	~
531000	Misc. Administrative Expenses	8,000	8,000	0	0	0	0.00	8,000.00	8,000.00	0.00	0.00
531130	Telecommunication Services	0	0	1,534	0	0	1,533.88	-1,533.88	-1,533.88	~	~
533000	Maintenance & Repair Expense	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
533150	Mtce-Rep.-Dp Software-Vendors	0	0	2,289	0	0	2,288.80	-2,288.80	-2,288.80	~	~
536000	General Operating Expenses	4,133	4,133	0	0	0	0.00	4,133.00	4,133.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	401	0	0	400.85	-400.85	-400.85	~	~
536150	Data Processing Supplies	0	0	545	0	0	544.94	-544.94	-544.94	~	~
541000	Office Furniture & Equipment	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	~	~
=====		=====									
TOTAL FOR Department	1000002	55,000	55,000	47,456	0	0	47,456	7,544	7,544	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 1000004 GIS

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000 Professional Services	75,000	75,000	0	0	0	0.00	75,000.00	75,000.00	0.00	0.00
515350 Custom Computer Program Svc	0	0	15,912	0	0	15,912.00	-15,912.00	-15,912.00	~	~
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536150 Data Processing Supplies	0	0	531	0	0	531.46	-531.46	-531.46	~	~
541000 Office Furniture & Equipment	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
541120 Data Processing Equipment	0	0	1,464	0	0	1,463.97	-1,463.97	-1,463.97	~	~
541130 Data Processing Software	0	0	2,397	0	0	2,396.98	-2,396.98	-2,396.98	~	~
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====										
TOTAL FOR Department 1000004	100,000	100,000	20,304	0	0	20,304	79,696	79,696	0.00	0.00

Office of State Finance
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 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 1000005		Public Information Services										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
519130	Flexible Benefits-Adminis.	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	~	~	
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====		=====										
TOTAL FOR Department 1000005		0	0	0	0	0	0	0	0	0.00	0.00	

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 2000001		Watershed Ops & Maint Program								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	49,774	49,774	0	0	0	0.00	49,774.00	49,774.00	0.00	0.00
511110 Sals-Regular Pay	0	0	34,140	0	0	34,140.00	-34,140.00	-34,140.00	~	~
511130 Sals-Non-Reg Pay	0	0	115,183	0	0	115,183.00	-115,183.00	-115,183.00	~	~
511210 Longevity Pay-State Employees	0	0	250	0	0	250.00	-250.00	-250.00	~	~
511310 Terminal Leave	0	0	12,902	0	0	12,902.04	-12,902.04	-12,902.04	~	~
511420 Excess Benefit Allowance	0	0	798	0	0	797.67	-797.67	-797.67	~	~
512000 Insur.Prem-Hlth-Life,etc	3,521	3,521	0	0	0	0.00	3,521.00	3,521.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	2,822	0	0	2,822.07	-2,822.07	-2,822.07	~	~
512310 Insur.Prem-Workers Comp.	0	0	1,889	0	0	1,888.87	-1,888.87	-1,888.87	~	~
513000 FICA-Retirement Contributions	9,474	9,474	0	0	0	0.00	9,474.00	9,474.00	0.00	0.00
513110 State Share-FICA	0	0	10,091	0	0	10,091.28	-10,091.28	-10,091.28	~	~
513120 State Share-MQFE/FICA	0	0	2,360	0	0	2,360.08	-2,360.08	-2,360.08	~	~
513230 State Share OPERS	0	0	14,293	0	0	14,293.29	-14,293.29	-14,293.29	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
519130 Flexible Benefits-Adminis.	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	~	~
521120 In-State Meals-Subsistence Exp	0	0	115	0	0	115.00	-115.00	-115.00	~	~
521130 In-State Public Transp.Charges	0	0	115	0	0	115.00	-115.00	-115.00	~	~
521150 In-State Lodging	0	0	142	0	0	142.22	-142.22	-142.22	~	~
521230 Out-of-State Meals-Subsistence	0	0	213	0	0	213.00	-213.00	-213.00	~	~
521260 Out-of-State Lodging	0	0	236	0	0	235.86	-235.86	-235.86	~	~
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	1,738	0	0	1,738.00	-1,738.00	-1,738.00	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	137	0	0	136.78	-136.78	-136.78	~	~
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531130 Telecommunication Services	0	0	4,502	0	0	4,502.25	-4,502.25	-4,502.25	~	~
531200 Convenience Fees-Portal	0	0	3	0	0	2.91	-2.91	-2.91	~	~
531250 Licences, Permits, etc.	0	0	236	0	0	236.00	-236.00	-236.00	~	~
531380 Inter-Governmental Payments	0	0	31,913	0	0	31,912.50	-31,912.50	-31,912.50	~	~
531600 Misc.Administrative Fee	0	0	3	0	0	3.00	-3.00	-3.00	~	~
533000 Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	10	0	0	9.97	-9.97	-9.97	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,009	0	0	1,009.40	-1,009.40	-1,009.40	~	~
534000 Specialized Sup & Mat.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	~	~
536130 Office Supplies Non-Expendable	0	0	133	0	0	133.14	-133.14	-133.14	~	~
536140 Office Supplies (Expendable)	0	0	52	0	0	51.60	-51.60	-51.60	~	~
536150 Data Processing Supplies	0	0	1,168	0	0	1,168.08	-1,168.08	-1,168.08	~	~
536190 Educational Supplies	0	0	297	0	0	297.10	-297.10	-297.10	~	~

541000	Office Furniture & Equipment	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	1,462	5,038	0	6,500.00	-6,500.00	-6,500.00	~	~
545000	Land,ROW,CIP,Pass Thru Assets	1,200,000	1,200,000	0	0	0	0.00	1,200,000.00	1,200,000.00	0.00	0.00
545110	Purchase of Land Improvements	0	0	836,969	0	0	836,969.49	-836,969.49	-836,969.49	~	~
555000	Pmts-Local Gov't,Non-Profits	62,231	62,231	0	0	0	0.00	62,231.00	62,231.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	11,636	0	0	11,635.59	-11,635.59	-11,635.59	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	2000001	1,325,000	1,325,000	1,087,136	5,038	0	1,092,174	232,826	232,826	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 2000003 Watershed Rehabilitation		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
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	~	~
522130	Purch.Food,Lodging Agcy Direct	0	0	434	0	0	434.00	-434.00	-434.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531160	Advertising	0	0	321	0	0	321.41	-321.41	-321.41	~	~
531600	Misc.Administrative Fee	0	0	19,284	0	0	19,283.99	-19,283.99	-19,283.99	~	~
545000	Land,ROW,CIP,Pass Thru Assets	4,250,000	4,250,000	0	0	0	0.00	4,250,000.00	4,250,000.00	0.00	0.00
545110	Purchase of Land Improvements	0	0	0	0	0	0.00	0.00	0.00	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	645,946	0	0	645,946.09	-645,946.09	-645,946.09	~	~
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	99,060	0	0	99,059.82	-99,059.82	-99,059.82	~	~
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TOTAL FOR Department 2000003		4,250,000	4,250,000	765,045	0	0	765,045	3,484,955	3,484,955	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 2000008

FEMA General

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
555170 Pmts-Local Gov't-Nat.Resources	0	0	1,100	0	0	1,100.00	-1,100.00	-1,100.00	~	~
TOTAL FOR Department 2000008	0	0	1,100	0	0	1,100	-1,100	-1,100	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :		3000001		Cons Dist Allocation Program								
Account Description		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	200,000	200,000	0	0	0	0.00	200,000.00	200,000.00	0.00	0.00	
555170	Pmts-Local Gov't-Nat. Resources	0	0	48,558	0	0	48,558.20	-48,558.20	-48,558.20	~	~	
TOTAL FOR Department		3000001	200,000	200,000	48,558	0	0	48,558	151,442	151,442	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :		3000002		Cons Dist Employee Benefits								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
512000	Insur.Prem-Hlth-Life,etc	1,321,629	1,321,629	0	0	0	0.00	1,321,629.00	1,321,629.00	0.00	0.00	
512110	Insur.Prem-Hlth-Life-State Pln	0	0	630,102	0	0	630,102.23	-630,102.23	-630,102.23	~	~	
512120	Insur.Prem-Hlth-Life-Other	0	0	19,313	818	0	20,130.82	-20,130.82	-20,130.82	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
513250	St Retmt Pmts for Local Gov.	0	0	495,743	0	0	495,743.18	-495,743.18	-495,743.18	~	~	
531600	Misc.Administrative Fee	0	0	1,115	0	0	1,115.00	-1,115.00	-1,115.00	~	~	
=====		=====		=====		=====		=====		=====		
TOTAL FOR Department		3000002	1,321,629	1,321,629	1,146,273	818	0	1,147,091	174,538	174,538	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 3000003		Cons Dist Support									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
512000	Insur.Prem-Hlth-Life,etc	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	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	0	0	0	0.00	0.00	0.00	~	~
532000	Rent Expense	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	60	0	0	60.00	-60.00	-60.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	660	0	0	660.00	-660.00	-660.00	~	~
534000	Specialized Sup & Mat.Expense	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	0.00	0.00
534290	Motor Fuels-Common	0	0	110	0	0	110.18	-110.18	-110.18	~	~
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	~	~
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TOTAL FOR Department 3000003		50,000	50,000	830	0	0	830	49,170	49,170	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 3000004 Conservation Education		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	45,912	45,912	0	0	0	0.00	45,912.00	45,912.00	0.00	0.00
511110	Sals-Regular Pay	0	0	44,412	0	0	44,411.64	-44,411.64	-44,411.64	~	~
511210	Longevity Pay-State Employees	0	0	1,500	0	0	1,500.00	-1,500.00	-1,500.00	~	~
511420	Excess Benefit Allowance	0	0	559	0	0	559.20	-559.20	-559.20	~	~
512000	Insur.Prem-Hlth-Life,etc	18,324	18,324	0	0	0	0.00	18,324.00	18,324.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	17,408	0	0	17,407.98	-17,407.98	-17,407.98	~	~
512310	Insur.Prem-Workers Comp.	0	0	285	0	0	285.00	-285.00	-285.00	~	~
513000	FICA-Retirement Contributions	11,496	11,496	0	0	0	0.00	11,496.00	11,496.00	0.00	0.00
513110	State Share-FICA	0	0	2,765	0	0	2,764.67	-2,764.67	-2,764.67	~	~
513120	State Share-MQFE/FICA	0	0	647	0	0	646.57	-646.57	-646.57	~	~
513230	State Share OPERS	0	0	7,575	0	0	7,575.42	-7,575.42	-7,575.42	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	97	0	0	96.64	-96.64	-96.64	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
522150	Registration - Agency Direct	0	0	30	0	0	30.00	-30.00	-30.00	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536150	Data Processing Supplies	0	0	136	0	0	135.99	-135.99	-135.99	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 3000004		75,732	75,732	75,732	0	0	75,732	0	0	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 3000005		Cons Dist Services									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	24,664	24,664	0	0	0	0.00	24,664.00	24,664.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	42,253	0	0	42,253.27	-42,253.27	-42,253.27	~	~	
511130 Sals-Non-Reg Pay	0	0	42,406	0	0	42,406.47	-42,406.47	-42,406.47	~	~	
511310 Terminal Leave	0	0	315	0	0	314.55	-314.55	-314.55	~	~	
511420 Excess Benefit Allowance	0	0	7,646	0	0	7,646.17	-7,646.17	-7,646.17	~	~	
512000 Insur.Prem-Hlth-Life,etc	80	80	0	0	0	0.00	80.00	80.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	28,951	0	0	28,950.88	-28,950.88	-28,950.88	~	~	
512310 Insur.Prem-Workers Comp.	0	0	1,134	0	0	1,134.05	-1,134.05	-1,134.05	~	~	
513000 FICA-Retirement Contributions	1,888	1,888	0	0	0	0.00	1,888.00	1,888.00	0.00	0.00	
513110 State Share-FICA	0	0	5,742	0	0	5,742.47	-5,742.47	-5,742.47	~	~	
513120 State Share-MQFE/FICA	0	0	1,343	0	0	1,343.01	-1,343.01	-1,343.01	~	~	
513230 State Share OPERS	0	0	11,313	0	0	11,313.19	-11,313.19	-11,313.19	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	398	0	0	398.10	-398.10	-398.10	~	~	
515000 Professional Services	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00	
519130 Flexible Benefits-Adminis.	0	0	0	0	0	0.00	0.00	0.00	~	~	
521110 In-State Mileage-Motor Vehicle	0	0	216	0	0	215.90	-215.90	-215.90	~	~	
521120 In-State Meals-Subsistence Exp	0	0	150	0	0	149.50	-149.50	-149.50	~	~	
521140 In-State Miscellaneous Charges	0	0	3	0	0	3.00	-3.00	-3.00	~	~	
521150 In-State Lodging	0	0	248	0	0	248.44	-248.44	-248.44	~	~	
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~	
522110 Plane Fare-Other Pub.Transp.	0	0	514	0	0	513.80	-513.80	-513.80	~	~	
522150 Registration - Agency Direct	0	0	690	0	0	690.00	-690.00	-690.00	~	~	
531160 Advertising	0	0	485	194	0	679.50	-679.50	-679.50	~	~	
531650 Process Serving Fees	0	0	27	0	0	26.99	-26.99	-26.99	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
555000 Pmts-Local Gov't,Non-Profits	34,868	34,868	0	0	0	0.00	34,868.00	34,868.00	0.00	0.00	
555170 Pmts-Local Gov't-Nat.Resources	0	0	47,750	0	0	47,750.00	-47,750.00	-47,750.00	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	3000005	71,500	71,500	191,585	194	0	191,779	-120,279	-120,279	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 4000001 AML Administration		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000 Salary Expense	188,894	188,894	0	0	0	0.00	188,894.00	188,894.00	0.00	0.00
511110 Sals-Regular Pay	0	0	154,918	0	0	154,918.25	-154,918.25	-154,918.25	~	~
511210 Longevity Pay-State Employees	0	0	10,178	0	0	10,177.53	-10,177.53	-10,177.53	~	~
511310 Terminal Leave	0	0	9,572	0	0	9,572.45	-9,572.45	-9,572.45	~	~
511420 Excess Benefit Allowance	0	0	2,509	0	0	2,509.46	-2,509.46	-2,509.46	~	~
512000 Insur.Prem-Hlth-Life,etc	56,422	56,422	0	0	0	0.00	56,422.00	56,422.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	37,880	0	0	37,879.80	-37,879.80	-37,879.80	~	~
512310 Insur.Prem-Workers Comp.	0	0	844	0	0	844.19	-844.19	-844.19	~	~
513000 FICA-Retirement Contributions	46,717	46,717	0	0	0	0.00	46,717.00	46,717.00	0.00	0.00
513110 State Share-FICA	0	0	10,490	0	0	10,490.26	-10,490.26	-10,490.26	~	~
513120 State Share-MQFE/FICA	0	0	2,453	0	0	2,453.42	-2,453.42	-2,453.42	~	~
513230 State Share OPERS	0	0	27,241	0	0	27,240.72	-27,240.72	-27,240.72	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	975	0	0	975.38	-975.38	-975.38	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515560 Office Administrative Services	0	0	7,261	0	0	7,261.25	-7,261.25	-7,261.25	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130 Flexible Benefits-Adminis.	0	0	456	0	0	455.61	-455.61	-455.61	~	~
521000 Travel - Reimbursements	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	137	0	0	136.86	-136.86	-136.86	~	~
521120 In-State Meals-Subsistence Exp	0	0	173	0	0	172.50	-172.50	-172.50	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	120	0	0	119.88	-119.88	-119.88	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,305	0	0	1,304.75	-1,304.75	-1,304.75	~	~
521240 Out-of-State Local Transp.	0	0	54	0	0	53.81	-53.81	-53.81	~	~
521250 Out-of-State Misc.Charges	0	0	90	0	0	90.00	-90.00	-90.00	~	~
521260 Out-of-State Lodging	0	0	2,188	0	0	2,187.77	-2,187.77	-2,187.77	~	~
522000 Travel - Agency Direct Pmts	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	1,819	0	0	1,819.00	-1,819.00	-1,819.00	~	~
522150 Registration - Agency Direct	0	0	2,398	0	0	2,398.25	-2,398.25	-2,398.25	~	~
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110 Freight Expenses	0	0	29	0	0	29.13	-29.13	-29.13	~	~
531150 Printing & Binding Contrs	0	0	444	804	0	1,248.26	-1,248.26	-1,248.26	~	~
531170 Informational Service	0	0	0	180	0	180.00	-180.00	-180.00	~	~
531600 Misc.Administrative Fee	0	0	54	0	0	53.98	-53.98	-53.98	~	~
531650 Process Serving Fees	0	0	81	0	0	80.97	-80.97	-80.97	~	~
532140 Rent-Equipment And Machinery	0	0	146	0	0	146.13	-146.13	-146.13	~	~
533000 Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	176	0	0	176.00	-176.00	-176.00	~	~
534000 Specialized Sup & Mat.Expense	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	71	0	0	71.25	-71.25	-71.25	~	~
534290 Motor Fuels-Common	0	0	44	0	0	43.94	-43.94	-43.94	~	~

536000	General Operating Expenses	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	122	0	0	121.98	-121.98	-121.98	~	~
536140	Office Supplies (Expendable)	0	0	269	0	0	268.94	-268.94	-268.94	~	~
536150	Data Processing Supplies	0	0	1,822	0	0	1,821.52	-1,821.52	-1,821.52	~	~
541000	Office Furniture & Equipment	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	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	50	150	0	200.00	-200.00	-200.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	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	4000001	317,033	317,033	276,369	1,134	0	277,503	39,530	39,530	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 4000004		AML Emergency Administration									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536140	Office Supplies (Expendable)	0	0	6	0	0	5.79	-5.79	-5.79	~	~
TOTAL FOR Department 4000004		0	0	6	0	0	6	-6	-6	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 4000005		AML Project Costs									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	335,271	335,271	0	0	0	0.00	335,271.00	335,271.00	0.00	0.00
511110	Sals-Regular Pay	0	0	106,531	0	0	106,531.35	-106,531.35	-106,531.35	~	~
511130	Sals-Non-Reg Pay	0	0	192,029	0	0	192,029.42	-192,029.42	-192,029.42	~	~
511210	Longevity Pay-State Employees	0	0	7,802	0	0	7,802.01	-7,802.01	-7,802.01	~	~
511270	Overtime Wages	0	0	328	0	0	328.10	-328.10	-328.10	~	~
511310	Terminal Leave	0	0	1,220	0	0	1,220.19	-1,220.19	-1,220.19	~	~
511420	Excess Benefit Allowance	0	0	4,570	0	0	4,569.80	-4,569.80	-4,569.80	~	~
512000	Insur.Prem-Hlth-Life,etc	100,294	100,294	0	0	0	0.00	100,294.00	100,294.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	75,674	0	0	75,673.52	-75,673.52	-75,673.52	~	~
512310	Insur.Prem-Workers Comp.	0	0	4,375	0	0	4,375.28	-4,375.28	-4,375.28	~	~
513000	FICA-Retirement Contributions	81,938	81,938	0	0	0	0.00	81,938.00	81,938.00	0.00	0.00
513110	State Share-FICA	0	0	19,121	0	0	19,120.78	-19,120.78	-19,120.78	~	~
513120	State Share-MQFE/FICA	0	0	4,472	0	0	4,471.73	-4,471.73	-4,471.73	~	~
513230	State Share OPERS	0	0	44,288	0	0	44,287.95	-44,287.95	-44,287.95	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,006	0	0	1,005.82	-1,005.82	-1,005.82	~	~
515000	Professional Services	100,000	100,000	0	0	0	0.00	100,000.00	100,000.00	0.00	0.00
515240	Engineering Services	0	0	36,320	35,430	0	71,750.00	-71,750.00	-71,750.00	~	~
515280	Surveying And Mapping-Other	0	0	560	0	0	560.00	-560.00	-560.00	~	~
515290	Testing Laboratories	0	0	325	676	0	1,000.00	-1,000.00	-1,000.00	~	~
515450	Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515610	Business Service Centers	0	0	0	0	0	0.00	0.00	0.00	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	3,000	5,500	0	8,500.00	-8,500.00	-8,500.00	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130	Flexible Benefits-Adminis.	0	0	212	0	0	211.87	-211.87	-211.87	~	~
521000	Travel - Reimbursements	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	20,625	0	0	20,624.78	-20,624.78	-20,624.78	~	~
521120	In-State Meals-Subsistence Exp	0	0	357	0	0	356.50	-356.50	-356.50	~	~
521140	In-State Miscellaneous Charges	0	0	18	0	0	18.05	-18.05	-18.05	~	~
521150	In-State Lodging	0	0	120	0	0	120.18	-120.18	-120.18	~	~
522000	Travel - Agency Direct Pmts	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
522130	Purch.Food,Lodging Agcy Direct	0	0	693	77	0	770.00	-770.00	-770.00	~	~
531000	Misc. Administrative Expenses	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
531130	Telecommunication Services	0	0	1,096	0	0	1,096.35	-1,096.35	-1,096.35	~	~
531150	Printing & Binding Contrs	0	0	170	23	0	193.11	-193.11	-193.11	~	~
531160	Advertising	0	0	1,134	142	0	1,276.52	-1,276.52	-1,276.52	~	~
531170	Informational Service	0	0	359	27	0	386.53	-386.53	-386.53	~	~
531250	Licences, Permits, etc.	0	0	2,255	245	0	2,500.00	-2,500.00	-2,500.00	~	~
531600	Misc.Administrative Fee	0	0	7,117	0	0	7,117.05	-7,117.05	-7,117.05	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	0	180	0	180.00	-180.00	-180.00	~	~

532190	Other Rents	0	0	100	0	0	100.18	-100.18	-100.18	~	~
533000	Maintenance & Repair Expense	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,318	2,221	0	3,539.53	-3,539.53	-3,539.53	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	813	0	0	812.78	-812.78	-812.78	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	387	0	0	387.00	-387.00	-387.00	~	~
534000	Specialized Sup & Mat.Expense	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
534290	Motor Fuels-Common	0	0	4,810	0	0	4,809.85	-4,809.85	-4,809.85	~	~
535210	Shop Supplies,Matls-Production	0	0	19	0	0	19.32	-19.32	-19.32	~	~
536000	General Operating Expenses	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	222	28	0	250.00	-250.00	-250.00	~	~
536150	Data Processing Supplies	0	0	2,091	0	0	2,090.97	-2,090.97	-2,090.97	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537160	Agricultural-Veterinary Sup	0	0	4,860	0	0	4,860.00	-4,860.00	-4,860.00	~	~
537210	Laboratory Svcs and Supplies	0	0	0	0	0	0.00	0.00	0.00	~	~
537310	Motor Veh.Parts,Supp.-Non-Exp	0	0	1,726	0	0	1,726.37	-1,726.37	-1,726.37	~	~
541000	Office Furniture & Equipment	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
541120	Data Processing Equipment	0	0	5,040	0	0	5,039.74	-5,039.74	-5,039.74	~	~
541130	Data Processing Software	0	0	1,295	0	0	1,295.00	-1,295.00	-1,295.00	~	~
541150	Equip-Furn-Residential Educ.	0	0	0	285	0	285.00	-285.00	-285.00	~	~
542120	Library Resources-Textbooks	0	0	220	0	0	220.00	-220.00	-220.00	~	~
545000	Land,ROW,CIP,Pass Thru Assets	1,831,464	1,831,464	0	0	0	0.00	1,831,464.00	1,831,464.00	0.00	0.00
545110	Purchase of Land Improvements	0	0	347,025	134,852	3,660	485,536.82	-485,536.82	-485,536.82	~	~
546000	Buildings-Purch.,Constr,Renov.	0	0	0	0	0	0.00	0.00	0.00	~	~
546210	Bldgs,Struct.-Constr.-Renov.	0	0	470,676	0	0	470,676.44	-470,676.44	-470,676.44	~	~
547000	Const,Mtce,Rep.-Hways,Bridges	0	0	0	0	0	0.00	0.00	0.00	~	~
552140	Incentive Awards	0	0	51	0	0	51.00	-51.00	-51.00	~	~
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	134,668	0	0	134,667.68	-134,667.68	-134,667.68	~	~
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	4000005	2,543,967	2,543,967	1,511,099	179,686	3,660	1,694,445	849,522	849,522	0.00	0.00
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Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :		4000006		AML	Emergency	Project	Costs					
Account Description		Annual	YTD	Expenses	Encumbrance	Pre-	Total Exp,	Annual	YTD	Annual	YTD	
		Budget	Budget			Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
515000	Professional Services	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00	
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
545110	Purchase of Land Improvements	120,000	120,000	8,336	1,494	0	9,830.00	110,170.00	110,170.00	8.19	8.19	
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TOTAL FOR Department		4000006	130,000	130,000	8,336	1,494	0	9,830	120,170	120,170	8.19	8.19

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 5000001		Water Quality Program								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,302,576	1,302,576	0	0	0	0.00	1,302,576.00	1,302,576.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,119,922	0	0	1,119,921.92	-1,119,921.92	-1,119,921.92	~	~
511130 Sals-Non-Reg Pay	0	0	97,483	0	0	97,482.50	-97,482.50	-97,482.50	~	~
511210 Longevity Pay-State Employees	0	0	29,443	0	0	29,443.00	-29,443.00	-29,443.00	~	~
511270 Overtime Wages	0	0	2,141	0	0	2,141.25	-2,141.25	-2,141.25	~	~
511310 Terminal Leave	0	0	5,781	0	0	5,781.36	-5,781.36	-5,781.36	~	~
511420 Excess Benefit Allowance	0	0	40,056	0	0	40,055.93	-40,055.93	-40,055.93	~	~
512000 Insur.Prem-Hlth-Life,etc	366,564	366,564	0	0	0	0.00	366,564.00	366,564.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	305,667	0	0	305,667.37	-305,667.37	-305,667.37	~	~
512230 Unemployment Compen.-Reimb.	0	0	1,790	0	0	1,790.00	-1,790.00	-1,790.00	~	~
512310 Insur.Prem-Workers Comp.	0	0	17,119	0	0	17,118.72	-17,118.72	-17,118.72	~	~
513000 FICA-Retirement Contributions	321,492	321,492	0	0	0	0.00	321,492.00	321,492.00	0.00	0.00
513110 State Share-FICA	0	0	79,344	0	0	79,343.79	-79,343.79	-79,343.79	~	~
513120 State Share-MQFE/FICA	0	0	18,556	0	0	18,556.27	-18,556.27	-18,556.27	~	~
513230 State Share OPERS	0	0	193,857	0	0	193,857.03	-193,857.03	-193,857.03	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	6,923	0	0	6,922.66	-6,922.66	-6,922.66	~	~
515000 Professional Services	600,000	600,000	0	0	0	0.00	600,000.00	600,000.00	0.00	0.00
515010 Offices Of Lawyers	0	0	3,144	0	0	3,144.00	-3,144.00	-3,144.00	~	~
515290 Testing Laboratories	0	0	390,031	138,409	0	528,440.00	-528,440.00	-528,440.00	~	~
515450 Environmental Consulting Svc	0	0	77,669	47,910	0	125,579.03	-125,579.03	-125,579.03	~	~
515560 Office Administrative Services	0	0	16,255	0	0	16,254.50	-16,254.50	-16,254.50	~	~
515660 Educational Services	0	0	1,685	90	0	1,775.00	-1,775.00	-1,775.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,610	0	0	5,610.00	-5,610.00	-5,610.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	0	0	0	0	0	0.00	0.00	0.00	~	~
519130 Flexible Benefits-Adminis.	0	0	569	0	0	569.12	-569.12	-569.12	~	~
521000 Travel - Reimbursements	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	563	0	0	562.80	-562.80	-562.80	~	~
521120 In-State Meals-Subsistence Exp	0	0	17,377	0	0	17,377.00	-17,377.00	-17,377.00	~	~
521140 In-State Miscellaneous Charges	0	0	722	0	0	721.57	-721.57	-721.57	~	~
521150 In-State Lodging	0	0	14,557	0	0	14,557.18	-14,557.18	-14,557.18	~	~
521220 Out-of-State Transp.Charges	0	0	672	0	0	672.28	-672.28	-672.28	~	~
521230 Out-of-State Meals-Subsistence	0	0	2,510	0	0	2,509.75	-2,509.75	-2,509.75	~	~
521240 Out-of-State Local Transp.	0	0	434	0	0	433.61	-433.61	-433.61	~	~
521250 Out-of-State Misc.Charges	0	0	824	0	0	823.69	-823.69	-823.69	~	~
521260 Out-of-State Lodging	0	0	6,153	0	0	6,153.37	-6,153.37	-6,153.37	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	902	0	0	902.30	-902.30	-902.30	~	~
522000 Travel - Agency Direct Pmts	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	5,235	0	0	5,234.91	-5,234.91	-5,234.91	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	711	410	0	1,120.90	-1,120.90	-1,120.90	~	~
522150 Registration - Agency Direct	0	0	11,305	100	0	11,404.75	-11,404.75	-11,404.75	~	~

531000	Misc. Administrative Expenses	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
531110	Freight Expenses	0	0	4,408	682	0	5,090.29	-5,090.29	-5,090.29	~	~
531120	Postage	0	0	220	0	0	220.00	-220.00	-220.00	~	~
531130	Telecommunication Services	0	0	4,492	694	0	5,185.63	-5,185.63	-5,185.63	~	~
531150	Printing & Binding Contrs	0	0	10,211	630	0	10,841.00	-10,841.00	-10,841.00	~	~
531160	Advertising	0	0	290	0	0	290.00	-290.00	-290.00	~	~
531170	Informational Service	0	0	1,375	0	0	1,375.00	-1,375.00	-1,375.00	~	~
531190	Exhibitions, Shows, Spec. Events	0	0	500	0	0	500.00	-500.00	-500.00	~	~
531250	Licences, Permits, etc.	0	0	103	0	0	103.00	-103.00	-103.00	~	~
531260	Membership in Organizations	0	0	410	0	0	410.00	-410.00	-410.00	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	395	245	0	640.00	-640.00	-640.00	~	~
531500	Moving Expenses-General	0	0	875	0	0	875.00	-875.00	-875.00	~	~
531600	Misc. Administrative Fee	0	0	108	0	0	107.96	-107.96	-107.96	~	~
531650	Process Serving Fees	0	0	836	0	0	836.12	-836.12	-836.12	~	~
532000	Rent Expense	200,000	200,000	0	0	0	0.00	200,000.00	200,000.00	0.00	0.00
532110	Rent of Office Space	0	0	59,983	0	0	59,983.00	-59,983.00	-59,983.00	~	~
532130	Rent of Other Building Space	0	0	25	0	0	25.00	-25.00	-25.00	~	~
532140	Rent-Equipment And Machinery	0	0	131,150	0	0	131,149.69	-131,149.69	-131,149.69	~	~
532160	Rent-Elec Data Processing Eq.	0	0	2,122	11	0	2,132.68	-2,132.68	-2,132.68	~	~
533000	Maintenance & Repair Expense	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
533100	Mtce-Rep.Oth Items Outside Vnd	0	0	792	0	0	792.47	-792.47	-792.47	~	~
533110	Mtce-Rep.-Bldgs-grnds-Vendor	0	0	223	0	0	222.75	-222.75	-222.75	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	1,836	0	0	1,835.76	-1,835.76	-1,835.76	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	203	0	0	202.99	-202.99	-202.99	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,423	0	0	1,423.07	-1,423.07	-1,423.07	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	6,800	0	0	6,800.00	-6,800.00	-6,800.00	~	~
533180	Housekpg/Janit./Sanit.Sup,Mat	0	0	70,200	998	0	71,198.20	-71,198.20	-71,198.20	~	~
534000	Specialized Sup & Mat.Expense	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
534260	Medical Supplies And Materials	0	0	59	0	0	58.75	-58.75	-58.75	~	~
535000	Production,Safety,Security Exp	6,000	6,000	0	0	0	0.00	6,000.00	6,000.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	2,518	0	0	2,517.90	-2,517.90	-2,517.90	~	~
535180	Safety,Security Supplies,Svcs	0	0	2,399	150	0	2,548.77	-2,548.77	-2,548.77	~	~
536000	General Operating Expenses	30,000	30,000	0	0	0	0.00	30,000.00	30,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	1,123	1,590	0	2,713.00	-2,713.00	-2,713.00	~	~
536130	Office Supplies Non-Expendable	0	0	755	0	0	754.64	-754.64	-754.64	~	~
536140	Office Supplies (Expendable)	0	0	2,876	188	0	3,063.39	-3,063.39	-3,063.39	~	~
536150	Data Processing Supplies	0	0	1,272	0	0	1,272.34	-1,272.34	-1,272.34	~	~
536190	Educational Supplies	0	0	2,016	0	0	2,016.25	-2,016.25	-2,016.25	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537160	Agricultural-Veterinary Sup	0	0	50	0	0	49.94	-49.94	-49.94	~	~
537170	Wildlife Research Supplies	0	0	1,770	0	0	1,769.86	-1,769.86	-1,769.86	~	~
537190	Lab,Medical Supplies-Materials	0	0	1,752	0	0	1,751.86	-1,751.86	-1,751.86	~	~
537210	Laboratory Svcs and Supplies	0	0	24,180	0	0	24,180.39	-24,180.39	-24,180.39	~	~
541000	Office Furniture & Equipment	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	2,107	15	0	2,121.70	-2,121.70	-2,121.70	~	~
541130	Data Processing Software	0	0	814	0	0	814.00	-814.00	-814.00	~	~
541150	Equip-Furn-Residential Educ.	0	0	115	0	0	115.00	-115.00	-115.00	~	~
541180	Equip-Shop	0	0	1,079	421	0	1,500.00	-1,500.00	-1,500.00	~	~
541190	Equip-Construction	0	0	7,510	0	0	7,510.00	-7,510.00	-7,510.00	~	~
541230	Equip-Telecommunications	0	0	319	0	0	318.99	-318.99	-318.99	~	~
541240	Equip-Agriculture	0	0	315	0	0	314.93	-314.93	-314.93	~	~
541260	Equip-Environmental	0	0	8,985	5,390	0	14,374.58	-14,374.58	-14,374.58	~	~
541280	Equip-MV-Comm.Trucks,Buses	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	~	~

542110	Equipment-Library	0	0	87	0	0	87.00	-87.00	-87.00	~	~
542120	Library Resources-Textbooks	0	0	441	1,959	0	2,400.00	-2,400.00	-2,400.00	~	~
545110	Purchase of Land Improvements	0	0	132,467	8,094	0	140,560.38	-140,560.38	-140,560.38	~	~
549110	Interagency Pmts-Pfed Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
553000	Refunds,Idemnitites,Restitution	0	0	0	0	0	0.00	0.00	0.00	~	~
554000	Program Reimb,Litigation Costs	0	0	0	0	0	0.00	0.00	0.00	~	~
555000	Pmts-Local Gov't,Non-Profits	783,368	783,368	0	0	0	0.00	783,368.00	783,368.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	61,827	0	0	61,827.08	-61,827.08	-61,827.08	~	~
559000	Assistance Pymts to Agencies	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	3,800,000	3,800,000	3,030,823	207,985	0	3,238,808	561,192	561,192	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 5000002 Wetlands Program		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	89,364	89,364	0	0	0	0.00	89,364.00	89,364.00	0.00	0.00
511110	Sals-Regular Pay	0	0	64,200	0	0	64,200.00	-64,200.00	-64,200.00	~	~
511130	Sals-Non-Reg Pay	0	0	21,672	0	0	21,672.00	-21,672.00	-21,672.00	~	~
511210	Longevity Pay-State Employees	0	0	1,688	0	0	1,688.00	-1,688.00	-1,688.00	~	~
511420	Excess Benefit Allowance	0	0	1,702	0	0	1,701.60	-1,701.60	-1,701.60	~	~
512000	Insur.Prem-Hlth-Life,etc	20,146	20,146	0	0	0	0.00	20,146.00	20,146.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	17,476	0	0	17,476.02	-17,476.02	-17,476.02	~	~
512310	Insur.Prem-Workers Comp.	0	0	1,231	0	0	1,230.57	-1,230.57	-1,230.57	~	~
513000	FICA-Retirement Contributions	21,783	21,783	0	0	0	0.00	21,783.00	21,783.00	0.00	0.00
513110	State Share-FICA	0	0	5,219	0	0	5,218.65	-5,218.65	-5,218.65	~	~
513120	State Share-MQFE/FICA	0	0	1,220	0	0	1,220.49	-1,220.49	-1,220.49	~	~
513230	State Share OPERS	0	0	14,447	0	0	14,447.40	-14,447.40	-14,447.40	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000	Professional Services	30,000	30,000	0	0	0	0.00	30,000.00	30,000.00	0.00	0.00
515450	Environmental Consulting Svc	0	0	171,222	0	0	171,222.00	-171,222.00	-171,222.00	~	~
519130	Flexible Benefits-Adminis.	0	0	292	0	0	292.45	-292.45	-292.45	~	~
521000	Travel - Reimbursements	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
521220	Out-of-State Transp.Charges	0	0	50	0	0	50.00	-50.00	-50.00	~	~
521230	Out-of-State Meals-Subsistence	0	0	384	0	0	384.00	-384.00	-384.00	~	~
521240	Out-of-State Local Transp.	0	0	5	0	0	4.80	-4.80	-4.80	~	~
521250	Out-of-State Misc.Charges	0	0	156	0	0	155.98	-155.98	-155.98	~	~
521260	Out-of-State Lodging	0	0	1,161	0	0	1,160.65	-1,160.65	-1,160.65	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	1,524	0	0	1,523.60	-1,523.60	-1,523.60	~	~
522150	Registration - Agency Direct	0	0	500	0	0	500.00	-500.00	-500.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531600	Misc.Administrative Fee	0	0	81	0	0	80.97	-80.97	-80.97	~	~
532140	Rent-Equipment And Machinery	0	0	118	0	0	118.25	-118.25	-118.25	~	~
535120	Uniform,Clothing,Accessories	0	0	90	0	0	89.85	-89.85	-89.85	~	~
537210	Laboratory Svcs and Supplies	0	0	203	0	0	202.59	-202.59	-202.59	~	~
545110	Purchase of Land Improvements	233,707	233,707	54,440	15,438	0	69,877.42	163,829.58	163,829.58	29.90	29.90
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 5000002		400,000	400,000	359,398	15,438	0	374,836	25,164	25,164	29.90	29.90

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 Business Unit - 64500 - Detail Account
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 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 5000004

Cost Share Locally Led

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	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 5000004	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
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 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :		5000006		Cost Share	Prior WS	Ill River					
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554000	Program Reimb, Litigation Cost	2,500,000	2,500,000	0	0	0	0.00	2,500,000.00	2,500,000.00	0.00	0.00
554230	Reimbursement & Repayment -Oth	0	0	111,783	0	0	111,783.48	-111,783.48	-111,783.48	~	~
=====		=====									
TOTAL FOR Department 5000006		2,500,000	2,500,000	111,783	0	0	111,783	2,388,217	2,388,217	0.00	0.00

Office of State Finance
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :		5000009		Cost Share	Prior WS	North Cana						
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
552130	Oklahoma Police Corps Stipends	0	0	1,517	0	0	1,516.90	-1,516.90	-1,516.90	~	~	
554000	Program Reimb, Litigation Costs	401,512	401,512	0	0	0	0.00	401,512.00	401,512.00	0.00	0.00	
554230	Reimbursement & Repayment -Oth	0	0	249,155	0	0	249,154.65	-249,154.65	-249,154.65	~	~	
=====		=====		=====		=====		=====		=====		
TOTAL FOR Department		5000009	401,512	401,512	250,672	0	0	250,672	150,840	150,840	0.00	0.00

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 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :		5000011	Cost Share	Prior WS	Spavinaw							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
554000	Program Reimb,Litigation Costs	320,696	320,696	0	0	0	0.00	320,696.00	320,696.00	0.00	0.00	
554230	Reimbursement & Repayment -Oth	0	0	219,203	0	0	219,203.01	-219,203.01	-219,203.01	~	~	
TOTAL FOR Department		5000011	320,696	320,696	219,203	0	0	219,203	101,493	101,493	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department :	5000012	Cost Share Pr	WS	Grand/Honey C								
Account Description		Annual Budget		YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554230 Reimbursement & Repayment -Oth		0		0	123,259	0	0	123,259.34	-123,259.34	-123,259.34	~	~
TOTAL FOR Department 5000012		0		0	123,259	0	0	123,259	-123,259	-123,259	0.00	0.00

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 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 40000 Federal Funds

Department : 5000013 Carbon Sequestration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	125,000	125,000	0	0	0	0.00	125,000.00	125,000.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	975	0	0	974.88	-974.88	-974.88	~	~
TOTAL FOR Department 5000013		125,000	125,000	975	0	0	975	124,025	124,025	0.00	0.00
TOTAL FOR CLASS_FUND 40000		18,113,069	18,113,069	9,365,961	411,787	3,660	9,781,407	8,331,662	8,331,662	38.09	38.09

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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department :		2000004		FEMA PW1059							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515240	Engineering Services	0	0	146,711	0	0	146,710.78	-146,710.78	-146,710.78	~	~
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	~	~
531380	Inter-Governmental Payments	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	~	~
545000	Land,ROW,CIP,Pass Thru Assets	700,000	700,000	0	0	0	0.00	700,000.00	700,000.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	1,784	0	0	1,783.60	-1,783.60	-1,783.60	~	~
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TOTAL FOR Department	2000004	700,000	700,000	148,494	0	0	148,494	551,506	551,506	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department : 2000005 FEMA PW1060		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515240	Engineering Services	0	0	8,416	0	0	8,416.18	-8,416.18	-8,416.18	~	~
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	~	~
531380	Inter-Governmental Payments	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	~	~
545000	Land,ROW,CIP,Pass Thru Assets	500,000	500,000	0	0	0	0.00	500,000.00	500,000.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat.Resources	0	0	1,052	0	0	1,052.46	-1,052.46	-1,052.46	~	~
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TOTAL FOR Department 2000005		500,000	500,000	9,469	0	0	9,469	490,531	490,531	0.00	0.00

Office of State Finance
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 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department :		2000006		FEMA PW1234							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515240	Engineering Services	0	0	7,377	0	0	7,377.13	-7,377.13	-7,377.13	~	~
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	~	~
531380	Inter-Governmental Payments	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	~	~
545000	Land,ROW,CIP,Pass Thru Assets	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2000006	50,000	50,000	7,377	0	0	7,377	42,623	42,623	0.00	0.00

Office of State Finance
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 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department :		2000007		FEMA PW1266								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515240	Engineering Services	0	0	28,684	0	0	28,684.25	-28,684.25	-28,684.25	~	~	
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	~	~	
531380	Inter-Governmental Payments	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	~	~	
545000	Land,ROW,CIP,Pass Thru Assets	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00	
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~	
555170	Pmts-Local Gov't-Nat.Resources	0	0	175	0	0	175.07	-175.07	-175.07	~	~	
=====		=====		=====		=====		=====		=====		
TOTAL FOR Department		2000007	50,000	50,000	28,859	0	0	28,859	21,141	21,141	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department : 2000008 FEMA General		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	63,600	63,600	0	0	0	0.00	63,600.00	63,600.00	0.00	0.00
511110	Sals-Regular Pay	0	0	62,431	0	0	62,431.21	-62,431.21	-62,431.21	~	~
511210	Longevity Pay-State Employees	0	0	1,537	0	0	1,537.00	-1,537.00	-1,537.00	~	~
511420	Excess Benefit Allowance	0	0	2,504	0	0	2,503.80	-2,503.80	-2,503.80	~	~
512000	Insur.Prem-Hlth-Life,etc	10,308	10,308	0	0	0	0.00	10,308.00	10,308.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	7,890	0	0	7,889.76	-7,889.76	-7,889.76	~	~
512310	Insur.Prem-Workers Comp.	0	0	988	0	0	988.36	-988.36	-988.36	~	~
513000	FICA-Retirement Contributions	13,860	13,860	0	0	0	0.00	13,860.00	13,860.00	0.00	0.00
513110	State Share-FICA	0	0	3,887	0	0	3,886.94	-3,886.94	-3,886.94	~	~
513120	State Share-MQFE/FICA	0	0	909	0	0	909.00	-909.00	-909.00	~	~
513230	State Share OPERS	0	0	10,555	0	0	10,554.77	-10,554.77	-10,554.77	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	398	0	0	398.04	-398.04	-398.04	~	~
519130	Flexible Benefits-Adminis.	0	0	84	0	0	84.31	-84.31	-84.31	~	~
522000	Travel - Agency Direct Pmts	5,000	5,000	0	0	0	0.00	5,000.00	5,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	0	0	0	0.00	0.00	0.00	~	~
531000	Misc. Administrative Expenses	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00
531130	Telecommunication Services	0	0	324	0	0	324.26	-324.26	-324.26	~	~
532000	Rent Expense	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00
532140	Rent-Equipment And Machinery	0	0	16,136	0	0	16,136.16	-16,136.16	-16,136.16	~	~
555000	Pmts-Local Gov't,Non-Profits	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	1,678	0	0	1,677.68	-1,677.68	-1,677.68	~	~
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TOTAL FOR Department 2000008		212,768	212,768	109,321	0	0	109,321	103,447	103,447	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department : 2000010 FEMA PW1279

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522000 Travel - Agency Direct Pmts	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	~	~
545000 Land,ROW,CIP,Pass Thru Assets	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
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TOTAL FOR Department 2000010	50,000	50,000	0	0	0	0	50,000	50,000	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department :		2000011 FEMA PW1280									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515240	Engineering Services	0	0	14,728	0	0	14,728.06	-14,728.06	-14,728.06	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
531380	Inter-Governmental Payments	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	~	~
545000	Land,ROW,CIP,Pass Thru Assets	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00
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TOTAL FOR Department	2000011	50,000	50,000	14,728	0	0	14,728	35,272	35,272	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 41500 Sugar Creek Watershed

Department :		2000012	FEMA PW1281									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
522000	Travel - Agency Direct Pmts	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	~	~	
545000	Land,ROW,CIP,Pass Thru Assets	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00	
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TOTAL FOR Department		2000012	50,000	50,000	0	0	0	50,000	50,000	0.00	0.00	
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TOTAL FOR CLASS_FUND		41500	1,662,768	1,662,768	318,249	0	0	318,249	1,344,519	1,344,519	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department :		2000001 Watershed Ops & Maint Program									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
534000	Specialized Sup & Mat. Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
545000	Land, ROW, CIP, Pass Thru Assets	0	0	0	0	0	0.00	0.00	0.00	~	~
555000	Pmts-Local Gov't, Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat. Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 2000001		0	0	0	0	0	0	0	0	0.00	0.00

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Business Unit: 64500 Conservation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department :		2000003 Watershed Rehabilitation									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	1,800,000	1,800,000	0	0	0	0.00	1,800,000.00	1,800,000.00	0.00	0.00	
515240 Engineering Services	0	0	522,217	8,585	0	530,801.50	-530,801.50	-530,801.50	~	~	
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	~	~	
531600 Misc. Administrative Fee	0	0	7,116	0	0	7,115.84	-7,115.84	-7,115.84	~	~	
545000 Land,ROW,CIP,Pass Thru Assets	2,500,000	2,500,000	0	0	0	0.00	2,500,000.00	2,500,000.00	0.00	0.00	
545110 Purchase of Land Improvements	0	0	0	18,836	433,231	452,067.21	-452,067.21	-452,067.21	~	~	
546210 Bldgs,Struct.-Constr.-Renov.	0	0	921,998	22,844	0	944,842.03	-944,842.03	-944,842.03	~	~	
555000 Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====											
TOTAL FOR Department	2000003	4,300,000	4,300,000	1,451,331	50,265	433,231	1,934,827	2,365,173	2,365,173	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department :		3000001		Cons Dist Allocation Program							
Account Description		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	0	0	0	0	0	0.00	0.00	0.00	~	~
555170	Pmts-Local Gov't-Nat. Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 3000001		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 64500 Conservation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department :		3000005		Cons Dist Services								
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
555170	Pmts-Local Gov't-Nat.Resources	43,000	43,000	42,907		0	0	42,907.09	92.91	92.91	99.78	99.78
TOTAL FOR Department 3000005		43,000	43,000	42,907		0	0	42,907	93	93	99.78	99.78

Office of State Finance
 Conservation Commission
 Business Unit - 64500 - Detail Account
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 as of January 25, 2013

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Business Unit: 64500 Conservation Commission
 Class Fund : 49000 American Recov. & Reinv. Act

Department : 5000001		Water Quality Program									
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	~	~
515450	Environmental Consulting Svc	0	0	13,573	2,427	0	16,000.00	-16,000.00	-16,000.00	~	~
531600	Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
545000	Land,ROW,CIP,Pass Thru Assets	1,750,000	1,750,000	0	0	0	0.00	1,750,000.00	1,750,000.00	0.00	0.00
545110	Purchase of Land Improvements	2,200,000	2,200,000	1,795,930	178,516	768,715	2,743,161.07	-543,161.07	-543,161.07	124.69	124.69
546210	Bldgs,Struct.-Constr.-Renov.	0	0	351,285	0	0	351,284.90	-351,284.90	-351,284.90	~	~
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	5000001	3,950,000	3,950,000	2,160,787	180,944	768,715	3,110,446	839,554	839,554	124.69	124.69
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TOTAL FOR CLASS_FUND	49000	8,293,000	8,293,000	3,655,025	231,208	1,201,946	5,088,180	3,204,820	3,204,820	224.47	224.47
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TOTAL FOR BUSINESS_UNIT	64500	42,745,599	42,745,599	25,288,903	642,995	1,205,606	27,137,504	15,608,095	15,608,095	283.68	283.68
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