

Wildlife Conservation  
 Business Unit - 32000 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of January 20, 2017

OCPGL341  
 20-JAN-2017  
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32000 - Wildlife Conservation  
 Department: 0500001 - 5100001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	17,788,240	17,788,240	8,042,191.19	0.00	0.00	8,042,191.19	9,746,048.89	9,746,048.89	45.21	45.21
511130 Sals-Non-Reg Pay	0	0	140,191.27	0.00	0.00	140,191.27	-140,191.27	-140,191.27	~	~
511210 Longevity Pay-State Employees	1,000	1,000	336,300.31	0.00	0.00	336,300.31	-335,300.35	-335,300.35	****.**	****.**
511310 Terminal Leave	0	0	120,416.66	0.00	0.00	120,416.66	-120,416.66	-120,416.66	~	~
511420 Excess Benefit Allowance	378,622	378,622	195,296.53	0.00	0.00	195,296.53	183,325.07	183,325.07	51.58	51.58
511430 Employee Exp.Allow-Reportable	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
511440 Signing Incent.Pl n Pmts Non DP	0	0	63,200.00	0.00	0.00	63,200.00	-63,200.00	-63,200.00	~	~
512110 Insur.Prem-Hlth-Life-State Pln	4,850,413	4,850,413	2,225,255.96	0.00	0.00	2,225,255.96	2,625,157.24	2,625,157.24	45.88	45.88
512120 Insur.Prem-Hlth-Life-Other	0	0	35,536.65	0.00	0.00	35,536.65	-35,536.65	-35,536.65	~	~
512130 Insur.Prem-Retirees Hlth-HEd	79,286	79,286	0.00	0.00	0.00	0.00	79,286.04	79,286.04	0.00	0.00
512140 Insur.Prem-Retirees Hlth-State	215,079	215,079	112,656.66	0.00	0.00	112,656.66	102,422.22	102,422.22	52.38	52.38
512230 Unemployment Compen.-Reimb.	20,000	20,000	2,897.92	0.00	0.00	2,897.92	17,102.12	17,102.12	14.49	14.49
512310 Insur.Prem-Workers Comp.	485,000	485,000	336,960.74	0.00	0.00	336,960.74	148,039.18	148,039.18	69.48	69.48
513110 Employer Share-FICA	1,388,604	1,388,604	539,781.69	0.00	0.00	539,781.69	848,822.20	848,822.20	38.87	38.87
513120 Employer Share-MQFE/FICA	0	0	126,825.63	0.00	0.00	126,825.63	-126,825.63	-126,825.63	~	~
513220 State Share - ODWC Retire Prog	257,954	257,954	115,610.80	0.00	0.00	115,610.80	142,343.12	142,343.12	44.82	44.82
513240 Employer Share-OtherAuthRetSys	0	0	2,390,000.50	0.00	0.00	2,390,000.50	-2,390,000.50	-2,390,000.50	~	~
513250 St Retmt Pmts for Local Gov.	3,700,001	3,700,001	0.00	0.00	0.00	0.00	3,700,001.04	3,700,001.04	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	85,607	85,607	39,674.11	0.00	0.00	39,674.11	45,932.45	45,932.45	46.34	46.34
515010 Offices Of Lawyers	120,000	120,000	36,339.30	36,339.30	0.00	72,678.60	47,321.40	47,321.40	60.57	60.57
515060 Acctg,Tax,Books,Payroll Svc	40,000	40,000	41,000.00	0.00	0.00	41,000.00	-1,000.04	-1,000.04	102.50	102.50
515240 Engineering Services	73,000	73,000	5,000.00	0.00	0.00	5,000.00	67,999.96	67,999.96	6.85	6.85
515270 Geophysical Survey-Mapping Svc	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
515280 Surveying And Mapping-Other	26,500	26,500	1,368.00	15,332.00	0.00	16,700.00	9,799.96	9,799.96	63.02	63.02
515290 Testing Laboratories	18,700	18,700	1,687.15	17,262.10	0.00	18,949.25	-249.17	-249.17	101.33	101.33
515320 Graphic Design Services	37,600	37,600	12,300.00	12,300.00	0.00	24,600.00	12,999.96	12,999.96	65.43	65.43
515330 Other Specialized Design Svc	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
515360 Computer Systems Design Svc	0	0	18,000.00	6,990.00	0.00	24,990.00	-24,990.00	-24,990.00	~	~
515380 Other Computer Related Svc	52,580	52,580	11,025.27	45,225.81	0.00	56,251.08	-3,671.16	-3,671.16	106.98	106.98
515410 HR-Exec. Search Consulting Svc	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
515450 Environmental Consulting Svc	130,000	130,000	0.00	48,670.00	0.00	48,670.00	81,329.96	81,329.96	37.44	37.44
515460 Other Scientific-Tech.Cons.Svc	461,925	461,925	5,000.00	40,076.00	0.00	45,076.00	416,849.00	416,849.00	9.76	9.76
515470 R&D-Physical, Eng., Life Sci	2,001,320	2,001,320	609,436.05	1,399,463.98	0.00	2,008,900.03	-7,580.11	-7,580.11	100.38	100.38
515480 R&D-Social Sc.& Humanities	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515490 Advertising And Related Svcs	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
515500 Mktg,Res.,Public Opinion Polls	8,500	8,500	0.00	0.00	0.00	0.00	8,499.96	8,499.96	0.00	0.00
515520 Translation-Interpreting Svcs	3,250	3,250	780.00	0.00	0.00	780.00	2,469.96	2,469.96	24.00	24.00
515540 Other Prof, Sc. & Tech.Svc	136,189	136,189	51,897.95	276,830.00	0.00	328,727.95	-192,538.99	-192,538.99	241.38	241.38
515570 Employment Placement Services	24,702	24,702	0.00	0.00	0.00	0.00	24,702.00	24,702.00	0.00	0.00
515580 Business Support Services	0	0	357.28	0.00	0.00	357.28	-357.28	-357.28	~	~
515590 Document Preparation Services	0	0	1,762.50	0.00	0.00	1,762.50	-1,762.50	-1,762.50	~	~
515610 Business Service Centers	9,650	9,650	12,710.62	28,896.55	0.00	41,607.17	-31,957.13	-31,957.13	431.16	431.16
515630 Credit Bureaus	0	0	2,498.92	0.00	0.00	2,498.92	-2,498.92	-2,498.92	~	~

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32000 - Wildlife Conservation  
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515650 Investigation-Security Svcs	10,125	10,125	6,208.27	352.30	0.00	6,560.57	3,564.55	3,564.55	64.79	64.79
515660 Educational Services	1,500	1,500	66,143.41	0.00	0.00	66,143.41	-64,643.41	-64,643.41	4409.56	4409.56
515700 Phycians-exc.Mental Hlth Spec	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
515950 Food,Housing,Emer,Relief Svc	50,000	50,000	1,980.00	0.00	0.00	1,980.00	48,020.04	48,020.04	3.96	3.96
515990 Other Svcs-exc.Pub.Admin.	0	0	6,970.00	1,450.00	0.00	8,420.00	-8,420.00	-8,420.00	~	~
519130 Flexible Benefits-Adminis.	0	0	6,639.05	0.00	0.00	6,639.05	-6,639.05	-6,639.05	~	~
521110 In-State Mileage-Motor Vehicle	0	0	4,332.40	0.00	0.00	4,332.40	-4,332.40	-4,332.40	~	~
521120 In-State Meals-Subsistence Exp	0	0	34,792.50	0.00	0.00	34,792.50	-34,792.50	-34,792.50	~	~
521140 In-State Miscellaneous Charges	213,985	213,985	51.80	0.00	0.00	51.80	213,933.16	213,933.16	0.02	0.02
521150 In-State Lodging	0	0	1,853.45	0.00	0.00	1,853.45	-1,853.45	-1,853.45	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,430.21	0.00	0.00	1,430.21	-1,430.21	-1,430.21	~	~
521220 Out-of-State Transp.Charges	0	0	360.08	0.00	0.00	360.08	-360.08	-360.08	~	~
521230 Out-of-State Meals-Subsistence	0	0	14,064.50	0.00	0.00	14,064.50	-14,064.50	-14,064.50	~	~
521240 Out-of-State Local Transp.	0	0	1,801.28	0.00	0.00	1,801.28	-1,801.28	-1,801.28	~	~
521250 Out-of-State Misc.Charges	0	0	5,119.87	0.00	0.00	5,119.87	-5,119.87	-5,119.87	~	~
521260 Out-of-State Lodging	0	0	3,653.96	0.00	0.00	3,653.96	-3,653.96	-3,653.96	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,420.92	0.00	0.00	2,420.92	-2,420.92	-2,420.92	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	86,360	86,360	15,166.68	0.00	0.00	15,166.68	71,193.36	71,193.36	17.56	17.56
522111 In-State Pur Tran Cst Agcy Dir	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	10,332.31	13,667.69	0.00	24,000.00	-24,000.00	-24,000.00	~	~
522114 OutofSt Pur Local TransAgcyDir	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	28,000	28,000	35,047.27	0.00	0.00	35,047.27	-7,047.31	-7,047.31	125.17	125.17
522131 In-State Pur Food Ldg Agcy Dir	0	0	64,805.91	23,973.00	0.00	88,778.91	-88,778.91	-88,778.91	~	~
522140 OutofSt Misc Charges AgencyDir	135,287	135,287	0.00	0.00	0.00	0.00	135,287.04	135,287.04	0.00	0.00
522141 In State Misc Charges Agcy Dir	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
522150 Registration - Agency Direct	0	0	27,365.27	0.00	0.00	27,365.27	-27,365.27	-27,365.27	~	~
531110 Freight Expenses	0	0	5,452.27	16,675.64	0.00	22,127.91	-22,127.91	-22,127.91	~	~
531120 Postage	0	0	18,752.71	107,000.00	0.00	125,752.71	-125,752.71	-125,752.71	~	~
531130 Telecommunication Services	224,574	224,574	109,537.74	149,047.62	250.00	258,835.36	-34,261.36	-34,261.36	115.26	115.26
531150 Printing & Binding Contrs	0	0	133,566.58	102,034.69	0.00	235,601.27	-235,601.27	-235,601.27	~	~
531160 Advertising	0	0	18,672.72	0.00	0.00	18,672.72	-18,672.72	-18,672.72	~	~
531170 Informational Service	0	0	24,702.77	13,822.33	0.00	38,525.10	-38,525.10	-38,525.10	~	~
531180 Bank Service Charges	0	0	41,097.32	90,917.68	0.00	132,015.00	-132,015.00	-132,015.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	165,050.88	653.50	0.00	165,704.38	-165,704.38	-165,704.38	~	~
531200 Convenience Fees-Portal	0	0	23,416.00	76,584.00	0.00	100,000.00	-100,000.00	-100,000.00	~	~
531210 Data Center Charges - Portal	0	0	16,798.00	58,252.00	0.00	75,050.00	-75,050.00	-75,050.00	~	~
531230 ERP System Services	0	0	7,379.37	22,138.11	0.00	29,517.48	-29,517.48	-29,517.48	~	~
531250 Licenses, Permits, etc.	0	0	11,670.56	3,075.00	0.00	14,745.56	-14,745.56	-14,745.56	~	~
531260 Membership in Organizations	0	0	41,864.00	0.00	0.00	41,864.00	-41,864.00	-41,864.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	98,710.79	0.00	0.00	98,710.79	-98,710.79	-98,710.79	~	~
531350 Utility Charge-Other Utilities	17,853	17,853	19,761.18	47,417.05	0.00	67,178.23	-49,325.23	-49,325.23	376.29	376.29
531360 Utility Charge Natural Gas	0	0	1,413.52	29,709.29	0.00	31,122.81	-31,122.81	-31,122.81	~	~
531370 Utility Charge-Electrictiy	0	0	124,007.18	182,772.86	0.00	306,780.04	-306,780.04	-306,780.04	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531380 Inter-Governmental Payments	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
531390 Photographic Supplies	0	0	2,063.68	0.00	0.00	2,063.68	-2,063.68	-2,063.68	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	1,655.00	0.00	0.00	1,655.00	-1,655.00	-1,655.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	1,007.40	0.00	0.00	1,007.40	-1,007.40	-1,007.40	~	~
531600 Misc.Administrative Fee	1,953,584	1,953,584	5,390.63	0.00	0.00	5,390.63	1,948,193.53	1,948,193.53	0.28	0.28
532110 Rent of Office Space	57,400	57,400	166,049.48	109,871.50	0.00	275,920.98	-218,521.02	-218,521.02	480.70	480.70
532120 Rent of Land	0	0	0.00	11,237.47	0.00	11,237.47	-11,237.47	-11,237.47	~	~
532130 Rent of Other Building Space	72,285	72,285	8,336.34	37,276.85	0.00	45,613.19	26,671.81	26,671.81	63.10	63.10
532140 Rent-Equipment And Machinery	0	0	44,974.03	9,822.30	0.00	54,796.33	-54,796.33	-54,796.33	~	~
532150 Rent-Telecommunication Equip.	0	0	21.80	0.00	0.00	21.80	-21.80	-21.80	~	~
532160 Rent-Elec Data Processing Eq.	105,067	105,067	94,202.62	18,872.47	0.00	113,075.09	-8,008.13	-8,008.13	107.62	107.62
532170 Rent-Data Processing Software	23,000	23,000	594.04	0.00	0.00	594.04	22,406.00	22,406.00	2.58	2.58
532190 Other Rents	20,455	20,455	4,712.07	4,122.35	0.00	8,834.42	11,620.66	11,620.66	43.19	43.19
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	97,586.71	92,047.78	63,425.00	253,059.49	-253,059.49	-253,059.49	~	~
533120 Mtce-Rep.-Equipment-Vendors	1,162,024	1,162,024	233,098.44	300,410.02	0.00	533,508.46	628,515.50	628,515.50	45.91	45.91
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	796.00	0.00	0.00	796.00	-796.00	-796.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	9,150	9,150	6,706.26	15,556.31	0.00	22,262.57	-13,112.57	-13,112.57	243.31	243.31
533150 Mtce-Rep.-Dp Software-Vendors	0	0	0.00	4,780.00	0.00	4,780.00	-4,780.00	-4,780.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	5,792.99	0.00	0.00	5,792.99	-5,792.99	-5,792.99	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	130,965.73	0.00	0.00	130,965.73	-130,965.73	-130,965.73	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	109,950.69	0.00	0.00	109,950.69	-109,950.69	-109,950.69	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	3,849.42	0.00	0.00	3,849.42	-3,849.42	-3,849.42	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	2,249.14	0.00	0.00	2,249.14	-2,249.14	-2,249.14	~	~
534260 Medical Supplies And Materials	0	0	16,792.99	0.72	0.00	16,793.71	-16,793.71	-16,793.71	~	~
534290 Motor Fuels-Common	1,353,052	1,353,052	305,595.27	757,498.89	0.00	1,063,094.16	289,957.80	289,957.80	78.57	78.57
534310 Motor Fuels-Special	100,000	100,000	37,095.79	106,904.21	0.00	144,000.00	-44,000.04	-44,000.04	144.00	144.00
535120 Uniform,Clothing,Accessories	5,150	5,150	45,779.98	0.00	0.00	45,779.98	-40,629.94	-40,629.94	888.92	888.92
535180 Safety and Security Supplies	224,051	224,051	31,061.19	45,664.16	0.00	76,725.35	147,325.69	147,325.69	34.24	34.24
535210 Shop Supplies,Matls-Production	129,390	129,390	0.00	0.00	0.00	0.00	129,390.00	129,390.00	0.00	0.00
536110 Meeting Refreshments	0	0	764.27	850.00	0.00	1,614.27	-1,614.27	-1,614.27	~	~
536130 Office Supplies Non-Expendable	690,937	690,937	8,740.47	800.00	0.00	9,540.47	681,396.49	681,396.49	1.38	1.38
536140 Office Supplies (Expendable)	0	0	24,071.65	4,232.40	0.00	28,304.05	-28,304.05	-28,304.05	~	~
536150 Data Processing Supplies	0	0	5,626.81	0.00	0.00	5,626.81	-5,626.81	-5,626.81	~	~
536170 Food and Catering Service	0	0	19,757.82	18,258.50	0.00	38,016.32	-38,016.32	-38,016.32	~	~
536190 Educational Supplies	0	0	218,757.69	67,687.27	0.00	286,444.96	-286,444.96	-286,444.96	~	~
537150 Shop Supplies - Non-Production	294,408	294,408	27,083.86	0.00	0.00	27,083.86	267,324.14	267,324.14	9.20	9.20
537160 Agricultural-Veterinary Sup	0	0	87,299.79	72,461.60	0.00	159,761.39	-159,761.39	-159,761.39	~	~
537170 Wildlife Research Supplies	0	0	246,502.95	247,866.00	0.00	494,368.95	-494,368.95	-494,368.95	~	~
537190 Lab,Medical Supplies-Materials	0	0	779.48	0.00	0.00	779.48	-779.48	-779.48	~	~
537210 Laboratory Services	0	0	2,114.77	0.00	0.00	2,114.77	-2,114.77	-2,114.77	~	~
537290 Motor Veh.Supplies-Expendable	927,597	927,597	2,840.84	6,072.95	0.00	8,913.79	918,683.21	918,683.21	0.96	0.96
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	8,537.60	59,106.92	0.00	67,644.52	-67,644.52	-67,644.52	~	~
541110 Office Furniture & Equipment	88,642	88,642	947.83	0.00	0.00	947.83	87,694.13	87,694.13	1.07	1.07

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541120 Data Processing Equipment	476,930	476,930	33,324.55	0.00	0.00	33,324.55	443,605.49	443,605.49	6.99	6.99
541130 Data Processing Software	313,521	313,521	5,449.24	25,851.55	0.00	31,300.79	282,220.21	282,220.21	9.98	9.98
541150 Equip-Furn-Residential Educ.	0	0	75,502.65	0.00	0.00	75,502.65	-75,502.65	-75,502.65	~	~
541180 Equip-Shop	4,050	4,050	7,357.38	0.00	0.00	7,357.38	-3,307.38	-3,307.38	181.66	181.66
541190 Equip-Construction	0	0	5,742.00	0.00	0.00	5,742.00	-5,742.00	-5,742.00	~	~
541220 Equip-Fire,Safety,Law Enf.	92,000	92,000	52,227.55	25,000.00	0.00	77,227.55	14,772.49	14,772.49	83.94	83.94
541230 Equip-Telecommunications	0	0	7,697.84	15,192.47	9,080.25	31,970.56	-31,970.56	-31,970.56	~	~
541240 Equip-Agriculture	1,177,952	1,177,952	213,765.31	151,760.89	0.00	365,526.20	812,425.84	812,425.84	31.03	31.03
541250 Equip-Lab	0	0	2,068.50	0.00	0.00	2,068.50	-2,068.50	-2,068.50	~	~
541270 Equip-MV-Mounted or Attached	0	0	2,111.66	0.00	0.00	2,111.66	-2,111.66	-2,111.66	~	~
541290 Equip-MV-Passenger Cars	1,897,645	1,897,645	0.00	1,892,953.00	0.00	1,892,953.00	4,692.08	4,692.08	99.75	99.75
542120 Library Resources-Textbooks	12,010	12,010	7,457.52	0.00	0.00	7,457.52	4,552.56	4,552.56	62.09	62.09
545110 Purchase of Land Improvements	977,502	977,502	134,511.47	51,597.07	0.00	186,108.54	791,393.46	791,393.46	19.04	19.04
546110 Buildings,Structures-Purchase	828,455	828,455	4,575.00	398,478.38	120,000.00	523,053.38	305,401.66	305,401.66	63.14	63.14
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	16,840.00	0.00	16,840.00	-16,840.00	-16,840.00	~	~
546220 Major Mtce,Repair of Equipment	3,500	3,500	0.00	0.00	0.00	0.00	3,500.04	3,500.04	0.00	0.00
547120 Mtce.,Repairs-Highways,Bridges	0	0	2,574.12	5,000.00	0.00	7,574.12	-7,574.12	-7,574.12	~	~
552110 Scholarships-Students	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
552140 Incentive Awards	0	0	302.14	0.00	0.00	302.14	-302.14	-302.14	~	~
553150 Indemnities,Restitn.,Settlmts	95,000	95,000	7,324.21	0.00	0.00	7,324.21	87,675.83	87,675.83	7.71	7.71
553190 Refunds-Overpayment Charges	0	0	22,472.00	0.00	0.00	22,472.00	-22,472.00	-22,472.00	~	~
554120 Approved Program Reimbursement	0	0	12,734.00	0.00	0.00	12,734.00	-12,734.00	-12,734.00	~	~
554200 Pmts-ODWC Habitat Impr.Prog.	632,232	632,232	205,288.63	20,065.17	0.00	225,353.80	406,878.20	406,878.20	35.64	35.64
555110 Pmts-Local Gov't-Gen Govt	2,706,220	2,706,220	246,115.81	200,000.00	0.00	446,115.81	2,260,104.27	2,260,104.27	16.48	16.48
555170 Pmts-Local Gov't-Nat.Resources	0	0	20,000.00	25,000.00	0.00	45,000.00	-45,000.00	-45,000.00	~	~
561230 Purchase of Sec & Other Invest	0	0	830,375.00	0.00	0.00	830,375.00	-830,375.00	-830,375.00	~	~
561240 Investments-Federal Funds	2,573,000	2,573,000	0.00	0.00	0.00	0.00	2,573,000.04	2,573,000.04	0.00	0.00
562140 Transfer to Clearing Acct Fds	0	0	7,980.00	0.00	0.00	7,980.00	-7,980.00	-7,980.00	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	1,250	1,250	1,266.30	0.00	0.00	1,266.30	-16.26	-16.26	101.30	101.30
601100 AFP Encumbrances	0	0	0.00	1,482,974.25	0.00	1,482,974.25	-1,482,974.25	-1,482,974.25	~	~
Totals	52,234,965	52,234,965	20,732,073.79	9,169,041.95	192,755.25	30,093,870.99	22,141,093.54	22,141,093.54	57.61	57.61
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Wildlife Conservation Fund	51,487,964	51,487,964	20,524,446.54	8,876,485.39	192,755.25	29,593,687.18	21,894,276.86	21,894,276.86	57.48	57.48
20500 Wildlife Diversity Fund	747,000	747,000	207,627.25	292,556.56	0.00	500,183.81	246,816.68	246,816.68	66.96	66.96
Totals	52,234,965	52,234,965	20,732,073.79	9,169,041.95	192,755.25	30,093,870.99	22,141,093.54	22,141,093.54	57.61	57.61