

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

OCPGL341
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Business Unit: 83500 Water Resources Board
 Class Fund : 19111 Carryover from FY-2011 Duties

Department : 1001001 Administrative Services		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	258,922	258,922	0	0	0	0.00	258,922.00	258,922.00	0.00	0.00
511110	Sals-Regular Pay	0	0	232,024	0	0	232,024.49	-232,024.49	-232,024.49	~	~
511130	Sals-Non-Reg Pay	0	0	17,524	0	0	17,524.04	-17,524.04	-17,524.04	~	~
511210	Longevity Pay-State Employees	0	0	7,885	0	0	7,885.06	-7,885.06	-7,885.06	~	~
511420	Excess Benefit Allowance	0	0	4,663	0	0	4,662.69	-4,662.69	-4,662.69	~	~
512000	Insur.Prem-Hlth-Life,etc	55,484	55,484	0	0	0	0.00	55,484.00	55,484.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	31,025	0	0	31,025.31	-31,025.31	-31,025.31	~	~
513000	FICA-Retirement Contributions	46,209	46,209	0	0	0	0.00	46,209.00	46,209.00	0.00	0.00
513110	State Share-FICA	0	0	12,203	0	0	12,202.96	-12,202.96	-12,202.96	~	~
513120	State Share-MQFE/FICA	0	0	2,854	0	0	2,853.93	-2,853.93	-2,853.93	~	~
513230	State Share OPERS	0	0	32,608	0	0	32,607.89	-32,607.89	-32,607.89	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	724	0	0	723.88	-723.88	-723.88	~	~
515290	Testing Laboratories	0	0	2,406	0	0	2,406.48	-2,406.48	-2,406.48	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	108	0	0	107.96	-107.96	-107.96	~	~
521120	In-State Meals-Subsistence Exp	0	0	460	0	0	460.00	-460.00	-460.00	~	~
521150	In-State Lodging	0	0	612	0	0	612.10	-612.10	-612.10	~	~
521230	Out-of-State Meals-Subsistence	0	0	160	0	0	159.75	-159.75	-159.75	~	~
521240	Out-of-State Local Transp.	0	0	87	0	0	87.00	-87.00	-87.00	~	~
521250	Out-of-State Misc.Charges	0	0	28	0	0	27.95	-27.95	-27.95	~	~
521260	Out-of-State Lodging	0	0	321	0	0	320.74	-320.74	-320.74	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	1,007	0	0	1,007.40	-1,007.40	-1,007.40	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	2,119	0	0	2,118.80	-2,118.80	-2,118.80	~	~
522150	Registration - Agency Direct	0	0	35	0	0	35.00	-35.00	-35.00	~	~
531170	Informational Service	0	0	5,023	0	0	5,022.50	-5,022.50	-5,022.50	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	490	0	0	490.00	-490.00	-490.00	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	539	0	0	538.60	-538.60	-538.60	~	~
535180	Safety,Security Supplies,Svcs	0	0	69	0	0	69.10	-69.10	-69.10	~	~
536130	Office Supplies Non-Expendable	0	0	376	0	0	376.00	-376.00	-376.00	~	~
536140	Office Supplies (Expendable)	0	0	3,085	0	0	3,084.68	-3,084.68	-3,084.68	~	~
541120	Data Processing Equipment	0	0	628	0	0	627.69	-627.69	-627.69	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1001001		360,615	360,615	359,062	0	0	359,062	1,553	1,553	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19111 Carryover from FY-2011 Duties

Department : 1515001 Administration & Other		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	9,273	9,273	0	0	0	0.00	9,273.00	9,273.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	3,739	0	0	3,738.91	-3,738.91	-3,738.91	~	~
521120	In-State Meals-Subsistence Exp	0	0	127	0	0	126.50	-126.50	-126.50	~	~
521140	In-State Miscellaneous Charges	0	0	4	0	0	4.00	-4.00	-4.00	~	~
521150	In-State Lodging	0	0	176	0	0	176.34	-176.34	-176.34	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	139	0	0	138.76	-138.76	-138.76	~	~
521220	Out-of-State Transp.Charges	0	0	1,522	0	0	1,522.20	-1,522.20	-1,522.20	~	~
521230	Out-of-State Meals-Subsistence	0	0	799	0	0	798.75	-798.75	-798.75	~	~
521240	Out-of-State Local Transp.	0	0	342	0	0	341.50	-341.50	-341.50	~	~
521250	Out-of-State Misc.Charges	0	0	49	0	0	49.00	-49.00	-49.00	~	~
521260	Out-of-State Lodging	0	0	2,377	0	0	2,377.04	-2,377.04	-2,377.04	~	~
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TOTAL FOR Department 1515001		9,273	9,273	9,273	0	0	9,273	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND 19111		369,888	369,888	368,335	0	0	368,335	1,553	1,553	0.00	0.00

Office of State Finance
Water Resources Board
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FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
Class Fund : 19201 GRF - Duties

Department : 1001001 Administrative Services		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	193,145	193,145	0	0	0	0.00	193,145.00	193,145.00	0.00	0.00
511110	Sals-Regular Pay	0	0	92,021	0	0	92,021.41	-92,021.41	-92,021.41	~	~
511130	Sals-Non-Reg Pay	0	0	7,236	0	0	7,235.88	-7,235.88	-7,235.88	~	~
511210	Longevity Pay-State Employees	0	0	2,499	0	0	2,498.86	-2,498.86	-2,498.86	~	~
511420	Excess Benefit Allowance	0	0	2,443	0	0	2,443.14	-2,443.14	-2,443.14	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	21,853	0	0	21,853.47	-21,853.47	-21,853.47	~	~
512230	Unemployment Compen.-Reimb.	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	~	~
513110	State Share-FICA	0	0	7,614	0	0	7,614.38	-7,614.38	-7,614.38	~	~
513120	State Share-MQFE/FICA	0	0	1,781	0	0	1,780.80	-1,780.80	-1,780.80	~	~
513230	State Share OPERS	0	0	20,572	0	0	20,572.43	-20,572.43	-20,572.43	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	503	0	0	503.15	-503.15	-503.15	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515290	Testing Laboratories	0	0	11,450	0	0	11,449.79	-11,449.79	-11,449.79	~	~
515450	Environmental Consulting Svc	0	0	8,500	0	0	8,500.00	-8,500.00	-8,500.00	~	~
515470	R&D-Physical, Eng., Life Sci	0	0	3,474	0	0	3,473.66	-3,473.66	-3,473.66	~	~
515510	Photographic Services	0	0	16	0	0	15.50	-15.50	-15.50	~	~
515560	Office Administrative Services	0	0	1,871	0	0	1,871.31	-1,871.31	-1,871.31	~	~
515650	Investigation-Security Svcs	0	0	30	0	0	30.00	-30.00	-30.00	~	~
515660	Educational Services	0	0	100	0	0	100.00	-100.00	-100.00	~	~
519130	Flexible Benefits-Adminis.	0	0	341	0	0	341.00	-341.00	-341.00	~	~
521120	In-State Meals-Subsistence Exp	0	0	81	0	0	80.50	-80.50	-80.50	~	~
521150	In-State Lodging	0	0	246	0	0	245.82	-245.82	-245.82	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	299	0	0	298.59	-298.59	-298.59	~	~
522150	Registration - Agency Direct	0	0	173	0	0	173.00	-173.00	-173.00	~	~
531110	Freight Expenses	0	0	120	0	0	119.76	-119.76	-119.76	~	~
531130	Telecommunication Services	0	0	15,512	0	0	15,512.32	-15,512.32	-15,512.32	~	~
531150	Printing & Binding Contrs	0	0	30	0	0	30.00	-30.00	-30.00	~	~
531180	Bank Service Charges	0	0	250	0	0	250.00	-250.00	-250.00	~	~
531210	Data Center Charges - Portal	0	0	131	0	0	131.00	-131.00	-131.00	~	~
531250	Licences, Permits, etc.	0	0	135	0	0	135.00	-135.00	-135.00	~	~
531260	Membership in Organizations	0	0	90	0	0	90.00	-90.00	-90.00	~	~
531600	Misc.Administrative Fee	0	0	0	0	0	0.00	0.00	0.00	~	~
532110	Rent of Office Space	0	0	59,976	0	0	59,976.48	-59,976.48	-59,976.48	~	~
532130	Rent of Other Building Space	0	0	4,934	0	0	4,934.49	-4,934.49	-4,934.49	~	~
532190	Other Rents	0	0	600	0	0	600.00	-600.00	-600.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	634	0	0	633.76	-633.76	-633.76	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	0	0	0	0.00	0.00	0.00	~	~
536000	General Operating Expenses	8	8	0	0	0	0.00	8.00	8.00	0.00	0.00

536130	Office Supplies Non-Expendable	0	0	242	0	0	242.48	-242.48	-242.48	~	~
536140	Office Supplies (Expendable)	0	0	1,162	0	0	1,162.10	-1,162.10	-1,162.10	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	1001001	193,153	193,153	266,920	0	0	266,920	-73,767	-73,767	0.00	0.00

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Business Unit: 83500 Water Resources Board
Class Fund : 19201 GRF - Duties

Department : 1001006 Office of General Counsel		Annual	YTD			Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000 Salary Expense	272,618	272,618	0	0	0	0.00	272,618.00	272,618.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	200,195	0	0	200,194.63	-200,194.63	-200,194.63	~	~	
511130 Sals-Non-Reg Pay	0	0	6,373	0	0	6,373.37	-6,373.37	-6,373.37	~	~	
511210 Longevity Pay-State Employees	0	0	5,414	0	0	5,413.50	-5,413.50	-5,413.50	~	~	
511420 Excess Benefit Allowance	0	0	6,145	0	0	6,144.88	-6,144.88	-6,144.88	~	~	
512000 Insur.Prem-Hlth-Life,etc	49,074	49,074	0	0	0	0.00	49,074.00	49,074.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	36,494	0	0	36,493.68	-36,493.68	-36,493.68	~	~	
513000 FICA-Retirement Contributions	67,133	67,133	0	0	0	0.00	67,133.00	67,133.00	0.00	0.00	
513110 State Share-FICA	0	0	14,191	0	0	14,190.75	-14,190.75	-14,190.75	~	~	
513120 State Share-MQFE/FICA	0	0	3,319	0	0	3,318.80	-3,318.80	-3,318.80	~	~	
513230 State Share OPERS	0	0	37,396	0	0	37,395.70	-37,395.70	-37,395.70	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	717	0	0	717.08	-717.08	-717.08	~	~	
515000 Professional Services	160,000	160,000	0	0	0	0.00	160,000.00	160,000.00	0.00	0.00	
515010 Offices Of Lawyers	0	0	59,547	8,664	0	68,210.79	-68,210.79	-68,210.79	~	~	
515540 Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~	
515610 Business Service Centers	0	0	26	0	0	25.60	-25.60	-25.60	~	~	
521000 Travel - Reimbursements	1,250	1,250	0	0	0	0.00	1,250.00	1,250.00	0.00	0.00	
521120 In-State Meals-Subsistence Exp	0	0	196	0	0	195.50	-195.50	-195.50	~	~	
521150 In-State Lodging	0	0	363	0	0	363.05	-363.05	-363.05	~	~	
521230 Out-of-State Meals-Subsistence	0	0	274	0	0	273.75	-273.75	-273.75	~	~	
521240 Out-of-State Local Transp.	0	0	6	0	0	5.50	-5.50	-5.50	~	~	
521250 Out-of-State Misc.Charges	0	0	10	0	0	10.00	-10.00	-10.00	~	~	
521260 Out-of-State Lodging	0	0	507	0	0	506.65	-506.65	-506.65	~	~	
522000 Travel - Agency Direct Pmts	750	750	0	0	0	0.00	750.00	750.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	719	0	0	719.30	-719.30	-719.30	~	~	
522150 Registration - Agency Direct	0	0	200	0	0	200.00	-200.00	-200.00	~	~	
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
531170 Informational Service	0	0	56	0	0	56.00	-56.00	-56.00	~	~	
531250 Licences, Permits, etc.	0	0	35	0	0	35.00	-35.00	-35.00	~	~	
536000 General Operating Expenses	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00	
536140 Office Supplies (Expendable)	0	0	9	0	0	8.99	-8.99	-8.99	~	~	
542000 Library Equipment-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	~	~	
TOTAL FOR Department 1001006		551,325	551,325	372,243	8,664	0	380,907	170,419	170,419	0.00	0.00

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 Water Resources Board
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 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 1001021 Executive Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	188,089	188,089	0	0	0	0.00	188,089.00	188,089.00	0.00	0.00
511110	Sals-Regular Pay	0	0	132,261	0	0	132,260.51	-132,260.51	-132,260.51	~	~
511130	Sals-Non-Reg Pay	0	0	3,526	0	0	3,526.33	-3,526.33	-3,526.33	~	~
511210	Longevity Pay-State Employees	0	0	6,370	0	0	6,369.76	-6,369.76	-6,369.76	~	~
511420	Excess Benefit Allowance	0	0	2,121	0	0	2,121.05	-2,121.05	-2,121.05	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	17,016	0	0	17,016.00	-17,016.00	-17,016.00	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	8,318	0	0	8,318.06	-8,318.06	-8,318.06	~	~
513120	State Share-MQFE/FICA	0	0	2,066	0	0	2,066.43	-2,066.43	-2,066.43	~	~
513230	State Share OPERS	0	0	23,887	0	0	23,886.94	-23,886.94	-23,886.94	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	746	0	0	745.86	-745.86	-745.86	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515510	Photographic Services	0	0	10	0	0	10.00	-10.00	-10.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	162	0	0	161.94	-161.94	-161.94	~	~
521000	Travel - Reimbursements	21,000	21,000	0	0	0	0.00	21,000.00	21,000.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	0	0	601	0	0	600.75	-600.75	-600.75	~	~
521240	Out-of-State Local Transp.	0	0	54	0	0	54.00	-54.00	-54.00	~	~
521250	Out-of-State Misc.Charges	0	0	139	0	0	139.44	-139.44	-139.44	~	~
521260	Out-of-State Lodging	0	0	1,844	0	0	1,843.57	-1,843.57	-1,843.57	~	~
521310	Travel Reimb.-Non-State Empls.	0	0	16,348	0	0	16,348.31	-16,348.31	-16,348.31	~	~
522000	Travel - Agency Direct Pmts	3,000	3,000	0	0	0	0.00	3,000.00	3,000.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	2,342	0	0	2,342.01	-2,342.01	-2,342.01	~	~
522150	Registration - Agency Direct	0	0	1,255	0	0	1,255.00	-1,255.00	-1,255.00	~	~
531000	Misc. Administrative Expenses	16,500	16,500	0	0	0	0.00	16,500.00	16,500.00	0.00	0.00
531170	Informational Service	0	0	1,853	0	0	1,852.54	-1,852.54	-1,852.54	~	~
531260	Membership in Organizations	0	0	18,650	0	0	18,650.00	-18,650.00	-18,650.00	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	104	0	0	104.20	-104.20	-104.20	~	~
536000	General Operating Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
536110	Meeting Refreshments	0	0	667	0	0	667.35	-667.35	-667.35	~	~
536130	Office Supplies Non-Expendable	0	0	843	0	0	843.38	-843.38	-843.38	~	~
541000	Office Furniture & Equipment	850	850	0	0	0	0.00	850.00	850.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	672	0	0	672.11	-672.11	-672.11	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1001021		231,439	231,439	241,856	0	0	241,856	-10,417	-10,417	0.00	0.00

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Business Unit: 83500 Water Resources Board
Class Fund : 19201 GRF - Duties

Department : 1001088 Information Services		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	285,876	285,876	0	0	0.00	285,876.00	285,876.00	0.00	0.00
511110	Sals-Regular Pay	0	0	122,503	0	122,502.97	-122,502.97	-122,502.97	~	~
511130	Sals-Non-Reg Pay	0	0	6,041	0	6,040.86	-6,040.86	-6,040.86	~	~
511210	Longevity Pay-State Employees	0	0	666	0	666.15	-666.15	-666.15	~	~
511420	Excess Benefit Allowance	0	0	1,813	0	1,812.73	-1,812.73	-1,812.73	~	~
512000	Insur.Prem-Hlth-Life,etc	68,786	68,786	0	0	0.00	68,786.00	68,786.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	28,772	0	28,771.81	-28,771.81	-28,771.81	~	~
513000	FICA-Retirement Contributions	70,691	70,691	0	0	0.00	70,691.00	70,691.00	0.00	0.00
513110	State Share-FICA	0	0	8,079	0	8,078.87	-8,078.87	-8,078.87	~	~
513120	State Share-MQFE/FICA	0	0	1,889	0	1,889.45	-1,889.45	-1,889.45	~	~
513230	State Share OPERS	0	0	21,625	0	21,624.99	-21,624.99	-21,624.99	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	592	0	591.57	-591.57	-591.57	~	~
515000	Professional Services	0	0	0	0	0.00	0.00	0.00	~	~
515370	Computer Facilities Mgmt Svc	0	0	82,250	0	82,250.00	-82,250.00	-82,250.00	~	~
515380	Other Computer Related Svc	0	0	781	0	781.25	-781.25	-781.25	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	113	0	112.50	-112.50	-112.50	~	~
515610	Business Service Centers	0	0	190	0	189.84	-189.84	-189.84	~	~
515660	Educational Services	0	0	495	0	495.00	-495.00	-495.00	~	~
522150	Registration - Agency Direct	0	0	210	0	210.00	-210.00	-210.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0.00	0.00	0.00	~	~
531170	Informational Service	0	0	3,300	0	3,300.00	-3,300.00	-3,300.00	~	~
533000	Maintenance & Repair Expense	56,570	56,570	0	0	0.00	56,570.00	56,570.00	0.00	0.00
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	7,201	0	7,201.31	-7,201.31	-7,201.31	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	5,738	0	5,738.27	-5,738.27	-5,738.27	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	28,242	0	28,242.37	-28,242.37	-28,242.37	~	~
536000	General Operating Expenses	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	94	0	94.42	-94.42	-94.42	~	~
536140	Office Supplies (Expendable)	0	0	154	0	154.22	-154.22	-154.22	~	~
536150	Data Processing Supplies	0	0	3,838	0	3,837.81	-3,837.81	-3,837.81	~	~
541000	Office Furniture & Equipment	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	862	0	862.36	-862.36	-862.36	~	~
541130	Data Processing Software	0	0	1,134	0	1,134.40	-1,134.40	-1,134.40	~	~
601100	AFP Encumbrances	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1001088		481,923	481,923	326,583	0	326,583	155,340	155,340	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 1515001 Administration & Other		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	~	~
511110	Sals-Regular Pay	0	0	63,317	0	0	63,316.72	-63,316.72	-63,316.72	~	~
511130	Sals-Non-Reg Pay	0	0	2,658	0	0	2,658.32	-2,658.32	-2,658.32	~	~
511420	Excess Benefit Allowance	0	0	2,765	0	0	2,765.46	-2,765.46	-2,765.46	~	~
512000	Insur.Prem-Hlth-Life,etc	15,204	15,204	0	0	0	0.00	15,204.00	15,204.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	4,700	0	0	4,700.16	-4,700.16	-4,700.16	~	~
512310	Insur.Prem-Workers Comp.	0	0	1,232	0	0	1,232.00	-1,232.00	-1,232.00	~	~
513000	FICA-Retirement Contributions	28,686	28,686	0	0	0	0.00	28,686.00	28,686.00	0.00	0.00
513110	State Share-FICA	0	0	4,262	0	0	4,261.91	-4,261.91	-4,261.91	~	~
513120	State Share-MQFE/FICA	0	0	997	0	0	996.74	-996.74	-996.74	~	~
513230	State Share OPERS	0	0	10,886	0	0	10,885.86	-10,885.86	-10,885.86	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	292	0	0	291.94	-291.94	-291.94	~	~
515000	Professional Services	10,200	10,200	0	0	0	0.00	10,200.00	10,200.00	0.00	0.00
515060	Acctg,Tax,Books,Payroll Svc	0	0	11,300	0	0	11,300.00	-11,300.00	-11,300.00	~	~
521000	Travel - Reimbursements	15,900	15,900	0	0	0	0.00	15,900.00	15,900.00	0.00	0.00
521110	In-State Mileage-Motor Vehicle	0	0	3,099	0	0	3,098.72	-3,098.72	-3,098.72	~	~
521120	In-State Meals-Subsistence Exp	0	0	168	0	0	168.25	-168.25	-168.25	~	~
521150	In-State Lodging	0	0	421	0	0	421.23	-421.23	-421.23	~	~
521230	Out-of-State Meals-Subsistence	0	0	179	0	0	178.75	-178.75	-178.75	~	~
521260	Out-of-State Lodging	0	0	268	0	0	267.83	-267.83	-267.83	~	~
522000	Travel - Agency Direct Pmts	9,900	9,900	0	0	0	0.00	9,900.00	9,900.00	0.00	0.00
522150	Registration - Agency Direct	0	0	120	0	0	120.00	-120.00	-120.00	~	~
531000	Misc. Administrative Expenses	2,638	2,638	0	0	0	0.00	2,638.00	2,638.00	0.00	0.00
531110	Freight Expenses	0	0	67	0	0	66.66	-66.66	-66.66	~	~
531130	Telecommunication Services	0	0	151	0	0	150.96	-150.96	-150.96	~	~
531170	Informational Service	0	0	1,684	0	0	1,683.94	-1,683.94	-1,683.94	~	~
532000	Rent Expense	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00
533000	Maintenance & Repair Expense	150	150	0	0	0	0.00	150.00	150.00	0.00	0.00
533140	Mtce-Rep.-DP Equip-Vendor	0	0	38	0	0	37.80	-37.80	-37.80	~	~
534000	Specialized Sup & Mat.Expense	2,250	2,250	0	0	0	0.00	2,250.00	2,250.00	0.00	0.00
536000	General Operating Expenses	8,005	8,005	0	0	0	0.00	8,005.00	8,005.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	33	0	0	33.33	-33.33	-33.33	~	~
536140	Office Supplies (Expendable)	0	0	255	0	0	255.30	-255.30	-255.30	~	~
541000	Office Furniture & Equipment	2,400	2,400	0	0	0	0.00	2,400.00	2,400.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 1515001		110,333	110,333	108,892	0	0	108,892	1,441	1,441	0.00	0.00

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 83500 Water Resources Board
Class Fund : 19201 GRF - Duties

Department : 2002001 Admin & Other		Annual	YTD	Expenses	Encumbrance	Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget			Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	154,327	154,327	0	0	0	0.00	154,327.00	154,327.00	0.00	0.00
511110	Sals-Regular Pay	0	0	144,532	0	0	144,532.19	-144,532.19	-144,532.19	~	~
511130	Sals-Non-Reg Pay	0	0	6,267	0	0	6,266.66	-6,266.66	-6,266.66	~	~
511210	Longevity Pay-State Employees	0	0	4,675	0	0	4,675.00	-4,675.00	-4,675.00	~	~
511420	Excess Benefit Allowance	0	0	3,456	0	0	3,456.43	-3,456.43	-3,456.43	~	~
512000	Insur.Prem-Hlth-Life,etc	31,296	31,296	0	0	0	0.00	31,296.00	31,296.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	27,282	0	0	27,281.94	-27,281.94	-27,281.94	~	~
513000	FICA-Retirement Contributions	38,082	38,082	0	0	0	0.00	38,082.00	38,082.00	0.00	0.00
513110	State Share-FICA	0	0	9,786	0	0	9,786.23	-9,786.23	-9,786.23	~	~
513120	State Share-MQFE/FICA	0	0	2,289	0	0	2,288.65	-2,288.65	-2,288.65	~	~
513230	State Share OPERS	0	0	25,653	0	0	25,653.02	-25,653.02	-25,653.02	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	478	0	0	477.58	-477.58	-477.58	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515290	Testing Laboratories	0	0	772	0	0	771.57	-771.57	-771.57	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	108	0	0	107.96	-107.96	-107.96	~	~
515990	Other Svcs-exc.Pub.Admin.	0	0	970	0	0	970.00	-970.00	-970.00	~	~
521000	Travel - Reimbursements	7,966	7,966	0	0	0	0.00	7,966.00	7,966.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	230	0	0	230.00	-230.00	-230.00	~	~
521140	In-State Miscellaneous Charges	0	0	7	0	0	7.00	-7.00	-7.00	~	~
521150	In-State Lodging	0	0	347	0	0	346.76	-346.76	-346.76	~	~
521230	Out-of-State Meals-Subsistence	0	0	282	0	0	281.50	-281.50	-281.50	~	~
521240	Out-of-State Local Transp.	0	0	130	0	0	130.00	-130.00	-130.00	~	~
521250	Out-of-State Misc.Charges	0	0	110	0	0	110.00	-110.00	-110.00	~	~
521260	Out-of-State Lodging	0	0	1,840	0	0	1,840.02	-1,840.02	-1,840.02	~	~
522000	Travel - Agency Direct Pmts	6,600	6,600	0	0	0	0.00	6,600.00	6,600.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,982	0	0	1,982.00	-1,982.00	-1,982.00	~	~
522150	Registration - Agency Direct	0	0	1,020	0	0	1,020.00	-1,020.00	-1,020.00	~	~
531000	Misc. Administrative Expenses	3,700	3,700	0	0	0	0.00	3,700.00	3,700.00	0.00	0.00
531110	Freight Expenses	0	0	28	0	0	27.87	-27.87	-27.87	~	~
531130	Telecommunication Services	0	0	104	0	0	103.90	-103.90	-103.90	~	~
531250	Licences, Permits, etc.	0	0	120	0	0	119.75	-119.75	-119.75	~	~
531260	Membership in Organizations	0	0	3,000	0	0	3,000.00	-3,000.00	-3,000.00	~	~
531500	Moving Expenses-General	0	0	350	0	0	350.00	-350.00	-350.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	75	0	0	75.00	-75.00	-75.00	~	~
533000	Maintenance & Repair Expense	3,300	3,300	0	0	0	0.00	3,300.00	3,300.00	0.00	0.00
533140	Mtce-Rep.-DP Equip-Vendor	0	0	151	0	0	151.20	-151.20	-151.20	~	~
534260	Medical Supplies And Materials	0	0	101	0	0	101.25	-101.25	-101.25	~	~
535000	Production,Safety,Security Exp	1,000	1,000	0	0	0	0.00	1,000.00	1,000.00	0.00	0.00
536000	General Operating Expenses	600	600	0	0	0	0.00	600.00	600.00	0.00	0.00

536130	Office Supplies Non-Expendable	0	0	822	0	0	821.99	-821.99	-821.99	~	~
536140	Office Supplies (Expendable)	0	0	170	0	0	169.72	-169.72	-169.72	~	~
541000	Office Furniture & Equipment	850	850	0	0	0	0.00	850.00	850.00	0.00	0.00
541120	Data Processing Equipment	0	0	833	0	0	833.31	-833.31	-833.31	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2002001	247,721	247,721	237,969	0	0	237,969	9,753	9,753	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 2002020		Standards									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	86,578	86,578	0	0	0	0.00	86,578.00	86,578.00	0.00	0.00
511110	Sals-Regular Pay	0	0	99,825	0	0	99,825.18	-99,825.18	-99,825.18	~	~
511130	Sals-Non-Reg Pay	0	0	5,044	0	0	5,044.40	-5,044.40	-5,044.40	~	~
511210	Longevity Pay-State Employees	0	0	3,675	0	0	3,675.00	-3,675.00	-3,675.00	~	~
511420	Excess Benefit Allowance	0	0	3,664	0	0	3,664.07	-3,664.07	-3,664.07	~	~
512000	Insur.Prem-Hlth-Life,etc	43,586	43,586	0	0	0	0.00	43,586.00	43,586.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	25,425	0	0	25,425.17	-25,425.17	-25,425.17	~	~
513000	FICA-Retirement Contributions	35,649	35,649	0	0	0	0.00	35,649.00	35,649.00	0.00	0.00
513110	State Share-FICA	0	0	6,881	0	0	6,880.63	-6,880.63	-6,880.63	~	~
513120	State Share-MQFE/FICA	0	0	1,609	0	0	1,609.24	-1,609.24	-1,609.24	~	~
513230	State Share OPERS	0	0	17,899	0	0	17,899.47	-17,899.47	-17,899.47	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	371	0	0	371.41	-371.41	-371.41	~	~
521000	Travel - Reimbursements	2,100	2,100	0	0	0	0.00	2,100.00	2,100.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	219	0	0	218.50	-218.50	-218.50	~	~
521150	In-State Lodging	0	0	308	0	0	308.33	-308.33	-308.33	~	~
521230	Out-of-State Meals-Subsistence	0	0	284	0	0	284.00	-284.00	-284.00	~	~
521250	Out-of-State Misc.Charges	0	0	9	0	0	9.00	-9.00	-9.00	~	~
521260	Out-of-State Lodging	0	0	383	0	0	383.07	-383.07	-383.07	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	15	0	0	14.82	-14.82	-14.82	~	~
541000	Office Furniture & Equipment	1,944	1,944	0	0	0	0.00	1,944.00	1,944.00	0.00	0.00
541120	Data Processing Equipment	0	0	1,667	0	0	1,666.62	-1,666.62	-1,666.62	~	~
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TOTAL FOR Department	2002020	169,857	169,857	167,279	0	0	167,279	2,578	2,578	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 2002030 Clean Lakes		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	~	~
511110	Sals-Regular Pay	0	0	34,811	0	0	34,810.54	-34,810.54	-34,810.54	~	~
511130	Sals-Non-Reg Pay	0	0	15,387	0	0	15,386.62	-15,386.62	-15,386.62	~	~
511210	Longevity Pay-State Employees	0	0	89	0	0	89.24	-89.24	-89.24	~	~
511420	Excess Benefit Allowance	0	0	13	0	0	12.66	-12.66	-12.66	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	11,548	0	0	11,548.27	-11,548.27	-11,548.27	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	3,307	0	0	3,306.62	-3,306.62	-3,306.62	~	~
513120	State Share-MQFE/FICA	0	0	773	0	0	773.31	-773.31	-773.31	~	~
513230	State Share OPERS	0	0	6,541	0	0	6,541.27	-6,541.27	-6,541.27	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	166	0	0	165.91	-165.91	-165.91	~	~
515000	Professional Services	40,279	40,279	0	0	0	0.00	40,279.00	40,279.00	0.00	0.00
515290	Testing Laboratories	0	0	5,532	0	0	5,531.54	-5,531.54	-5,531.54	~	~
515450	Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515470	R&D-Physical, Eng., Life Sci	0	0	13,119	0	0	13,119.00	-13,119.00	-13,119.00	~	~
515660	Educational 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	~	~
521120	In-State Meals-Subsistence Exp	0	0	403	0	0	402.50	-402.50	-402.50	~	~
521140	In-State Miscellaneous Charges	0	0	39	0	0	38.50	-38.50	-38.50	~	~
521150	In-State Lodging	0	0	385	0	0	385.00	-385.00	-385.00	~	~
522000	Travel - Agency Direct Pmts	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	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	643	0	0	643.40	-643.40	-643.40	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	22	0	0	21.82	-21.82	-21.82	~	~
541120	Data Processing Equipment	0	0	833	0	0	833.31	-833.31	-833.31	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 2002030		40,279	40,279	93,610	0	0	93,610	-53,331	-53,331	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 2002040		Water Quality Monitoring Progr								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	638,461	638,461	0	0	0	0.00	638,461.00	638,461.00	0.00	0.00
511110 Sals-Regular Pay	0	0	108,997	0	0	108,997.48	-108,997.48	-108,997.48	~	~
511130 Sals-Non-Reg Pay	0	0	22,271	0	0	22,271.00	-22,271.00	-22,271.00	~	~
511210 Longevity Pay-State Employees	0	0	2,400	0	0	2,400.00	-2,400.00	-2,400.00	~	~
511420 Excess Benefit Allowance	0	0	2,773	0	0	2,773.39	-2,773.39	-2,773.39	~	~
512000 Insur.Prem-Hlth-Life,etc	145,282	145,282	0	0	0	0.00	145,282.00	145,282.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	26,981	0	0	26,980.94	-26,980.94	-26,980.94	~	~
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110 State Share-FICA	0	0	10,749	0	0	10,748.61	-10,748.61	-10,748.61	~	~
513120 State Share-MQFE/FICA	0	0	2,514	0	0	2,513.80	-2,513.80	-2,513.80	~	~
513230 State Share OPERS	0	0	25,458	0	0	25,457.79	-25,457.79	-25,457.79	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	726	0	0	725.62	-725.62	-725.62	~	~
515000 Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515290 Testing Laboratories	0	0	306,328	0	0	306,327.83	-306,327.83	-306,327.83	~	~
515450 Environmental Consulting Svc	0	0	3,360	0	0	3,360.00	-3,360.00	-3,360.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~
515660 Educational Services	0	0	225	0	0	225.00	-225.00	-225.00	~	~
521000 Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521120 In-State Meals-Subsistence Exp	0	0	11,335	0	0	11,335.38	-11,335.38	-11,335.38	~	~
521140 In-State Miscellaneous Charges	0	0	443	0	0	443.06	-443.06	-443.06	~	~
521150 In-State Lodging	0	0	10,904	0	0	10,904.44	-10,904.44	-10,904.44	~	~
521230 Out-of-State Meals-Subsistence	0	0	275	0	0	274.50	-274.50	-274.50	~	~
521250 Out-of-State Misc.Charges	0	0	80	0	0	80.00	-80.00	-80.00	~	~
521260 Out-of-State Lodging	0	0	736	0	0	735.96	-735.96	-735.96	~	~
522000 Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110 Plane Fare-Other Pub.Transp.	0	0	756	0	0	755.60	-755.60	-755.60	~	~
522130 Purch.Food,Lodging Agcy Direct	0	0	847	0	0	847.00	-847.00	-847.00	~	~
522150 Registration - Agency Direct	0	0	1,090	0	0	1,090.00	-1,090.00	-1,090.00	~	~
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110 Freight Expenses	0	0	2,037	0	0	2,037.16	-2,037.16	-2,037.16	~	~
532000 Rent Expense	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	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	16,626	0	0	16,625.57	-16,625.57	-16,625.57	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	16,115	0	0	16,115.38	-16,115.38	-16,115.38	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	10,031	0	0	10,031.37	-10,031.37	-10,031.37	~	~
535000 Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120 Uniform,Clothing,Accessories	0	0	4,376	0	0	4,376.38	-4,376.38	-4,376.38	~	~
535180 Safety,Security Supplies,Svcs	0	0	1,702	0	0	1,701.54	-1,701.54	-1,701.54	~	~
535210 Shop Supplies,Matls-Production	0	0	431	0	0	430.67	-430.67	-430.67	~	~
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~

536130	Office Supplies Non-Expendable	0	0	807	0	0	807.27	-807.27	-807.27	~	~
536140	Office Supplies (Expendable)	0	0	413	0	0	412.67	-412.67	-412.67	~	~
536150	Data Processing Supplies	0	0	111	0	0	111.47	-111.47	-111.47	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
537190	Lab,Medical Supplies-Materials	0	0	20,328	0	0	20,328.16	-20,328.16	-20,328.16	~	~
541000	Office Furniture & Equipment	0	0	0	0	0	0.00	0.00	0.00	~	~
541120	Data Processing Equipment	0	0	11,775	0	0	11,775.05	-11,775.05	-11,775.05	~	~
541130	Data Processing Software	0	0	2,956	0	0	2,955.60	-2,955.60	-2,955.60	~	~
541250	Equip-Lab	0	0	8,006	0	0	8,005.96	-8,005.96	-8,005.96	~	~
541260	Equip-Environmental	0	0	2,142	0	0	2,142.36	-2,142.36	-2,142.36	~	~
541270	Equip-MV-Mounted or Attached	0	0	1,366	0	0	1,366.00	-1,366.00	-1,366.00	~	~
541280	Equip-MV-Comm.Trucks,Buses	0	0	70,722	0	0	70,721.96	-70,721.96	-70,721.96	~	~
541290	Equip-MV-Passenger Cars	0	0	52,750	0	0	52,749.70	-52,749.70	-52,749.70	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2002040	783,743	783,743	761,996	0	0	761,996	21,747	21,747	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department :		2002050		USGS Cooperative Agreements								
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	93,198	0	0	93,198.00	-93,198.00	-93,198.00	~	~	
531000	Misc. Administrative Expenses	115,324	115,324	0	0	0	0.00	115,324.00	115,324.00	0.00	0.00	
531380	Inter-Governmental Payments	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department		2002050	115,324	115,324	93,198	0	0	93,198	22,126	22,126	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 7003080		Interstate Compacts									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000 Professional Services	1,900	1,900	0	0	0	0.00	1,900.00	1,900.00	0.00	0.00	
515540 Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~	
521000 Travel - Reimbursements	2,160	2,160	0	0	0	0.00	2,160.00	2,160.00	0.00	0.00	
521120 In-State Meals-Subsistence Exp	0	0	276	0	0	276.00	-276.00	-276.00	~	~	
521150 In-State Lodging	0	0	405	0	0	405.34	-405.34	-405.34	~	~	
521230 Out-of-State Meals-Subsistence	0	0	462	0	0	461.50	-461.50	-461.50	~	~	
521240 Out-of-State Local Transp.	0	0	26	0	0	26.40	-26.40	-26.40	~	~	
521250 Out-of-State Misc.Charges	0	0	32	0	0	32.49	-32.49	-32.49	~	~	
521260 Out-of-State Lodging	0	0	683	0	0	683.40	-683.40	-683.40	~	~	
521310 Travel Reimb.-Non-State Empls.	0	0	1,802	0	0	1,802.00	-1,802.00	-1,802.00	~	~	
522000 Travel - Agency Direct Pmts	675	675	0	0	0	0.00	675.00	675.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	308	0	0	308.20	-308.20	-308.20	~	~	
531000 Misc. Administrative Expenses	7,000	7,000	0	0	0	0.00	7,000.00	7,000.00	0.00	0.00	
531150 Printing & Binding Contrs	0	0	477	0	0	477.09	-477.09	-477.09	~	~	
531260 Membership in Organizations	0	0	6,950	0	0	6,950.00	-6,950.00	-6,950.00	~	~	
536000 General Operating Expenses	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 7003080	11,735	11,735	11,476	0	0	11,476	259	259	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 7003090 Floodplain Management		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	~	~
511110	Sals-Regular Pay	0	0	79,103	0	0	79,102.71	-79,102.71	-79,102.71	~	~
511130	Sals-Non-Reg Pay	0	0	4,822	0	0	4,822.05	-4,822.05	-4,822.05	~	~
511210	Longevity Pay-State Employees	0	0	3,750	0	0	3,750.00	-3,750.00	-3,750.00	~	~
511420	Excess Benefit Allowance	0	0	1,094	0	0	1,093.75	-1,093.75	-1,093.75	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	17,909	0	0	17,909.26	-17,909.26	-17,909.26	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	5,530	0	0	5,529.68	-5,529.68	-5,529.68	~	~
513120	State Share-MQFE/FICA	0	0	1,293	0	0	1,293.28	-1,293.28	-1,293.28	~	~
513230	State Share OPERS	0	0	14,726	0	0	14,726.28	-14,726.28	-14,726.28	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	531	0	0	531.02	-531.02	-531.02	~	~
515000	Professional Services	163,238	163,238	0	0	0	0.00	163,238.00	163,238.00	0.00	0.00
515240	Engineering Services	0	0	20,076	0	0	20,076.25	-20,076.25	-20,076.25	~	~
515450	Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515660	Educational Services	0	0	850	0	0	850.00	-850.00	-850.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521120	In-State Meals-Subsistence Exp	0	0	2,077	0	0	2,076.75	-2,076.75	-2,076.75	~	~
521150	In-State Lodging	0	0	1,483	0	0	1,482.50	-1,482.50	-1,482.50	~	~
521230	Out-of-State Meals-Subsistence	0	0	138	0	0	138.00	-138.00	-138.00	~	~
521250	Out-of-State Misc.Charges	0	0	135	0	0	135.15	-135.15	-135.15	~	~
521260	Out-of-State Lodging	0	0	907	0	0	906.95	-906.95	-906.95	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522150	Registration - Agency Direct	0	0	320	0	0	320.00	-320.00	-320.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531130	Telecommunication Services	0	0	463	0	0	463.41	-463.41	-463.41	~	~
531260	Membership in Organizations	0	0	555	0	0	555.00	-555.00	-555.00	~	~
532130	Rent of Other Building Space	0	0	1,824	0	0	1,824.14	-1,824.14	-1,824.14	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	225	0	0	224.98	-224.98	-224.98	~	~
TOTAL FOR Department 7003090		163,238	163,238	157,811	0	0	157,811	5,427	5,427	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 7003120 Dam Safety		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	51,997	51,997	0	0	0	0.00	51,997.00	51,997.00	0.00	0.00
511110	Sals-Regular Pay	0	0	119,728	0	0	119,728.30	-119,728.30	-119,728.30	~	~
511130	Sals-Non-Reg Pay	0	0	6,960	0	0	6,960.10	-6,960.10	-6,960.10	~	~
511210	Longevity Pay-State Employees	0	0	2,186	0	0	2,185.94	-2,185.94	-2,185.94	~	~
511420	Excess Benefit Allowance	0	0	4,823	0	0	4,822.87	-4,822.87	-4,822.87	~	~
512000	Insur.Prem-Hlth-Life,etc	40,662	40,662	0	0	0	0.00	40,662.00	40,662.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	15,592	0	0	15,591.76	-15,591.76	-15,591.76	~	~
513000	FICA-Retirement Contributions	51,762	51,762	0	0	0	0.00	51,762.00	51,762.00	0.00	0.00
513110	State Share-FICA	0	0	8,820	0	0	8,819.71	-8,819.71	-8,819.71	~	~
513120	State Share-MQFE/FICA	0	0	2,063	0	0	2,062.65	-2,062.65	-2,062.65	~	~
513230	State Share OPERS	0	0	22,839	0	0	22,838.95	-22,838.95	-22,838.95	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	590	0	0	590.17	-590.17	-590.17	~	~
515000	Professional Services	44,200	44,200	0	0	0	0.00	44,200.00	44,200.00	0.00	0.00
515240	Engineering Services	0	0	1,331	0	0	1,331.40	-1,331.40	-1,331.40	~	~
515380	Other Computer Related Svc	0	0	7,245	0	0	7,245.00	-7,245.00	-7,245.00	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	68	0	0	67.50	-67.50	-67.50	~	~
515660	Educational Services	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	2,460	2,460	0	0	0	0.00	2,460.00	2,460.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	0	0	570	0	0	569.50	-569.50	-569.50	~	~
521240	Out-of-State Local Transp.	0	0	35	0	0	35.00	-35.00	-35.00	~	~
521250	Out-of-State Misc.Charges	0	0	767	0	0	767.00	-767.00	-767.00	~	~
521260	Out-of-State Lodging	0	0	1,744	0	0	1,744.39	-1,744.39	-1,744.39	~	~
522000	Travel - Agency Direct Pmts	4,100	4,100	0	0	0	0.00	4,100.00	4,100.00	0.00	0.00
522150	Registration - Agency Direct	0	0	1,015	0	0	1,015.00	-1,015.00	-1,015.00	~	~
531000	Misc. Administrative Expenses	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
531170	Informational Service	0	0	23	0	0	23.01	-23.01	-23.01	~	~
531260	Membership in Organizations	0	0	736	0	0	736.00	-736.00	-736.00	~	~
532130	Rent of Other Building Space	0	0	220	0	0	220.00	-220.00	-220.00	~	~
533000	Maintenance & Repair Expense	3,505	3,505	0	0	0	0.00	3,505.00	3,505.00	0.00	0.00
533150	Mtce-Rep.-Dp Software-Vendors	0	0	3,180	0	0	3,179.60	-3,179.60	-3,179.60	~	~
534000	Specialized Sup & Mat.Expense	1,500	1,500	0	0	0	0.00	1,500.00	1,500.00	0.00	0.00
535000	Production,Safety,Security Exp	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
536000	General Operating Expenses	3,100	3,100	0	0	0	0.00	3,100.00	3,100.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	47	0	0	47.06	-47.06	-47.06	~	~
536190	Educational Supplies	0	0	33	0	0	32.69	-32.69	-32.69	~	~
541000	Office Furniture & Equipment	537	537	0	0	0	0.00	537.00	537.00	0.00	0.00
541130	Data Processing Software	0	0	2,103	0	0	2,102.88	-2,102.88	-2,102.88	~	~
553190	Refunds-Overpayment Charges	0	0	4,588	0	0	4,587.92	-4,587.92	-4,587.92	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	7003120	206,223	206,223	207,304		0	0	207,304	-1,081	-1,081	0.00	0.00
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Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 7005010		Water Rights Permitting								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	102,108	102,108	0	0	0	0.00	102,108.00	102,108.00	0.00	0.00
511110 Sals-Regular Pay	0	0	62,714	0	0	62,714.17	-62,714.17	-62,714.17	~	~
511130 Sals-Non-Reg Pay	0	0	3,920	0	0	3,920.11	-3,920.11	-3,920.11	~	~
511210 Longevity Pay-State Employees	0	0	1,250	0	0	1,250.00	-1,250.00	-1,250.00	~	~
511420 Excess Benefit Allowance	0	0	2,494	0	0	2,494.02	-2,494.02	-2,494.02	~	~
512000 Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	18,702	0	0	18,701.63	-18,701.63	-18,701.63	~	~
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110 State Share-FICA	0	0	4,290	0	0	4,289.59	-4,289.59	-4,289.59	~	~
513120 State Share-MQFE/FICA	0	0	1,003	0	0	1,003.21	-1,003.21	-1,003.21	~	~
513230 State Share OPERS	0	0	11,201	0	0	11,200.89	-11,200.89	-11,200.89	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	557	0	0	557.34	-557.34	-557.34	~	~
515660 Educational Services	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	~	~
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TOTAL FOR Department 7005010	102,108	102,108	106,131	0	0	106,131	-4,023	-4,023	0.00	0.00

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 83500 Water Resources Board
Class Fund : 19201 GRF - Duties

Department : 7005030 Well Drillers		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	23,934	23,934	0	0	0	0.00	23,934.00	23,934.00	0.00	0.00
511110	Sals-Regular Pay	0	0	39,858	0	0	39,857.52	-39,857.52	-39,857.52	~	~
511130	Sals-Non-Reg Pay	0	0	1,728	0	0	1,727.94	-1,727.94	-1,727.94	~	~
511210	Longevity Pay-State Employees	0	0	2,050	0	0	2,050.00	-2,050.00	-2,050.00	~	~
511420	Excess Benefit Allowance	0	0	1,515	0	0	1,515.43	-1,515.43	-1,515.43	~	~
512000	Insur.Prem-Hlth-Life,etc	17,548	17,548	0	0	0	0.00	17,548.00	17,548.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	9,864	0	0	9,864.08	-9,864.08	-9,864.08	~	~
513000	FICA-Retirement Contributions	19,792	19,792	0	0	0	0.00	19,792.00	19,792.00	0.00	0.00
513110	State Share-FICA	0	0	2,678	0	0	2,678.11	-2,678.11	-2,678.11	~	~
513120	State Share-MQFE/FICA	0	0	626	0	0	626.11	-626.11	-626.11	~	~
513230	State Share OPERS	0	0	7,200	0	0	7,199.69	-7,199.69	-7,199.69	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	317.90	-317.90	-317.90	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	8,033	0	0	8,032.50	-8,032.50	-8,032.50	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	68	0	0	67.50	-67.50	-67.50	~	~
515660	Educational Services	0	0	225	0	0	225.00	-225.00	-225.00	~	~
521000	Travel - Reimbursements	12,950	12,950	0	0	0	0.00	12,950.00	12,950.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	851	0	0	850.50	-850.50	-850.50	~	~
521140	In-State Miscellaneous Charges	0	0	4	0	0	4.00	-4.00	-4.00	~	~
521150	In-State Lodging	0	0	724	0	0	723.90	-723.90	-723.90	~	~
521220	Out-of-State Transp.Charges	0	0	387	0	0	386.60	-386.60	-386.60	~	~
521230	Out-of-State Meals-Subsistence	0	0	319	0	0	319.00	-319.00	-319.00	~	~
521250	Out-of-State Misc.Charges	0	0	75	0	0	75.00	-75.00	-75.00	~	~
521260	Out-of-State Lodging	0	0	44	0	0	43.98	-43.98	-43.98	~	~
522000	Travel - Agency Direct Pmts	2,100	2,100	0	0	0	0.00	2,100.00	2,100.00	0.00	0.00
522150	Registration - Agency Direct	0	0	25	0	0	25.00	-25.00	-25.00	~	~
531000	Misc. Administrative Expenses	2,700	2,700	0	0	0	0.00	2,700.00	2,700.00	0.00	0.00
531130	Telecommunication Services	0	0	154	0	0	154.47	-154.47	-154.47	~	~
531260	Membership in Organizations	0	0	205	0	0	205.00	-205.00	-205.00	~	~
533000	Maintenance & Repair Expense	800	800	0	0	0	0.00	800.00	800.00	0.00	0.00
535000	Production,Safety,Security Exp	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
536000	General Operating Expenses	1,200	1,200	0	0	0	0.00	1,200.00	1,200.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	75	0	0	74.99	-74.99	-74.99	~	~
541000	Office Furniture & Equipment	850	850	0	0	0	0.00	850.00	850.00	0.00	0.00
TOTAL FOR Department 7005030		82,274	82,274	77,024	0	0	77,024	5,250	5,250	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department :		7005040		Technical Studies							
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	0.00	0.00	0.00	~	~	
515450	Environmental Consulting Svc	0	0	20,000	9,436	29,435.65	-29,435.65	-29,435.65	~	~	
515660	Educational Services	0	0	0	0	0.00	0.00	0.00	~	~	
531380	Inter-Governmental Payments	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	7005040	0	0	20,000	9,436	29,436	-29,436	-29,436	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 19201 GRF - Duties

Department : 7007001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	99,268	99,268	0	0	0	0.00	99,268.00	99,268.00	0.00	0.00
511110	Sals-Regular Pay	0	0	83,363	0	0	83,362.71	-83,362.71	-83,362.71	~	~
511130	Sals-Non-Reg Pay	0	0	3,637	0	0	3,637.29	-3,637.29	-3,637.29	~	~
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	2,416	0	0	2,416.26	-2,416.26	-2,416.26	~	~
512000	Insur.Prem-Hlth-Life,etc	11,404	11,404	0	0	0	0.00	11,404.00	11,404.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	5,049	0	0	5,049.36	-5,049.36	-5,049.36	~	~
513000	FICA-Retirement Contributions	24,460	24,460	0	0	0	0.00	24,460.00	24,460.00	0.00	0.00
513110	State Share-FICA	0	0	5,641	0	0	5,640.83	-5,640.83	-5,640.83	~	~
513120	State Share-MQFE/FICA	0	0	1,319	0	0	1,319.23	-1,319.23	-1,319.23	~	~
513230	State Share OPERS	0	0	14,634	0	0	14,633.52	-14,633.52	-14,633.52	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	318	0	0	318.48	-318.48	-318.48	~	~
515000	Professional Services	219,372	219,372	0	0	0	0.00	219,372.00	219,372.00	0.00	0.00
515450	Environmental Consulting Svc	0	0	219,370	0	0	219,370.00	-219,370.00	-219,370.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	135	0	0	134.95	-134.95	-134.95	~	~
521000	Travel - Reimbursements	14,000	14,000	0	0	0	0.00	14,000.00	14,000.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	0	0	597	0	0	596.50	-596.50	-596.50	~	~
521240	Out-of-State Local Transp.	0	0	100	0	0	100.00	-100.00	-100.00	~	~
521250	Out-of-State Misc.Charges	0	0	309	0	0	309.30	-309.30	-309.30	~	~
521260	Out-of-State Lodging	0	0	1,579	0	0	1,578.68	-1,578.68	-1,578.68	~	~
522000	Travel - Agency Direct Pmts	5,600	5,600	0	0	0	0.00	5,600.00	5,600.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	1,379	0	0	1,378.80	-1,378.80	-1,378.80	~	~
522150	Registration - Agency Direct	0	0	200	0	0	200.00	-200.00	-200.00	~	~
531000	Misc. Administrative Expenses	6,427	6,427	0	0	0	0.00	6,427.00	6,427.00	0.00	0.00
531130	Telecommunication Services	0	0	171	0	0	170.74	-170.74	-170.74	~	~
531260	Membership in Organizations	0	0	250	0	0	250.00	-250.00	-250.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	76	0	0	75.60	-75.60	-75.60	~	~
535210	Shop Supplies,Matls-Production	0	0	80	0	0	80.00	-80.00	-80.00	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	1,629	0	0	1,628.97	-1,628.97	-1,628.97	~	~
536140	Office Supplies (Expendable)	0	0	700	0	0	700.49	-700.49	-700.49	~	~
541000	Office Furniture & Equipment	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 7007001		380,931	380,931	344,640	0	0	344,640	36,291	36,291	0.00	0.00
TOTAL FOR CLASS_FUND 19201		3,871,606	3,871,606	3,594,931	18,100	0	3,613,030	258,576	258,576	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 21000 Drillers & Installers Ind.Fund

Department :		7005030	Well Drillers									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000	Professional Services	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	0.00	0.00	
515450	Environmental Consulting Svc	0	0	3,000	0	0	3,000.00	-3,000.00	-3,000.00	~	~	
515540	Other Prof, Sc. & Tech.Svc	0	0	1,300	0	0	1,300.00	-1,300.00	-1,300.00	~	~	
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TOTAL FOR Department		7005030	50,000	50,000	4,300	0	0	4,300	45,700	45,700	0.00	0.00
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TOTAL FOR CLASS_FUND		21000	50,000	50,000	4,300	0	0	4,300	45,700	45,700	0.00	0.00

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 83500 Water Resources Board
Class Fund : 21500 OWRB Revolving Fund

Department : 1001001 Administrative Services		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	93,502	93,502	0	0	0	0.00	93,502.00	93,502.00	0.00	0.00
511110	Sals-Regular Pay	0	0	248,112	0	0	248,112.23	-248,112.23	-248,112.23	~	~
511130	Sals-Non-Reg Pay	0	0	15,948	0	0	15,947.82	-15,947.82	-15,947.82	~	~
511210	Longevity Pay-State Employees	0	0	6,266	0	0	6,265.51	-6,265.51	-6,265.51	~	~
511270	Overtime Wages	0	0	0	0	0	0.00	0.00	0.00	~	~
511310	Terminal Leave	0	0	0	0	0	0.00	0.00	0.00	~	~
511420	Excess Benefit Allowance	0	0	6,725	0	0	6,725.46	-6,725.46	-6,725.46	~	~
512000	Insur.Prem-Hlth-Life,etc	109,972	109,972	0	0	0	0.00	109,972.00	109,972.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	54,165	0	0	54,165.07	-54,165.07	-54,165.07	~	~
513000	FICA-Retirement Contributions	128,304	128,304	0	0	0	0.00	128,304.00	128,304.00	0.00	0.00
513110	State Share-FICA	0	0	17,294	0	0	17,294.48	-17,294.48	-17,294.48	~	~
513120	State Share-MQFE/FICA	0	0	4,045	0	0	4,044.67	-4,044.67	-4,044.67	~	~
513230	State Share OPERS	0	0	61,382	0	0	61,381.98	-61,381.98	-61,381.98	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,193	0	0	1,193.41	-1,193.41	-1,193.41	~	~
515000	Professional Services	109,255	109,255	0	0	0	0.00	109,255.00	109,255.00	0.00	0.00
515380	Other Computer Related Svc	0	0	304	0	0	303.75	-303.75	-303.75	~	~
515560	Office Administrative Services	0	0	6,059	0	0	6,058.91	-6,058.91	-6,058.91	~	~
515580	Business Support Services	0	0	135	0	0	135.20	-135.20	-135.20	~	~
519130	Flexible Benefits-Adminis.	5,200	5,200	3,837	0	0	3,837.40	1,362.60	1,362.60	73.80	73.80
521000	Travel - Reimbursements	4,000	4,000	0	0	0	0.00	4,000.00	4,000.00	0.00	0.00
522000	Travel - Agency Direct Pmts	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	4,087	0	0	4,086.60	-4,086.60	-4,086.60	~	~
531000	Misc. Administrative Expenses	88,800	88,800	0	0	0	0.00	88,800.00	88,800.00	0.00	0.00
531120	Postage	0	0	5,000	0	0	5,000.00	-5,000.00	-5,000.00	~	~
531130	Telecommunication Services	0	0	1,117	0	0	1,116.76	-1,116.76	-1,116.76	~	~
531150	Printing & Binding Contrs	0	0	14,270	0	0	14,270.00	-14,270.00	-14,270.00	~	~
531230	ERP System Services	0	0	6,696	0	0	6,696.36	-6,696.36	-6,696.36	~	~
531310	Prem-Property or Liab.Insur.	0	0	5,886	0	0	5,885.55	-5,885.55	-5,885.55	~	~
532000	Rent Expense	310,000	310,000	0	0	0	0.00	310,000.00	310,000.00	0.00	0.00
532110	Rent of Office Space	0	0	185,189	0	0	185,189.18	-185,189.18	-185,189.18	~	~
532130	Rent of Other Building Space	0	0	11,203	0	0	11,203.47	-11,203.47	-11,203.47	~	~
532140	Rent-Equipment And Machinery	0	0	3,515	0	0	3,514.74	-3,514.74	-3,514.74	~	~
532160	Rent-Elec Data Processing Eq.	0	0	23,032	0	0	23,031.97	-23,031.97	-23,031.97	~	~
532190	Other Rents	0	0	5,400	0	0	5,400.00	-5,400.00	-5,400.00	~	~
533000	Maintenance & Repair Expense	20,000	20,000	0	0	0	0.00	20,000.00	20,000.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	427	0	0	426.67	-426.67	-426.67	~	~
533130	Mtce-Rep.-Tel.Equip-Vendor	0	0	12	0	0	12.00	-12.00	-12.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	2,747	0	0	2,746.72	-2,746.72	-2,746.72	~	~
534000	Specialized Sup & Mat.Expense	70,000	70,000	0	0	0	0.00	70,000.00	70,000.00	0.00	0.00
534290	Motor Fuels-Common	0	0	16,557	0	0	16,557.09	-16,557.09	-16,557.09	~	~

536000	General Operating Expenses	13,400	13,400	0	0	0	0.00	13,400.00	13,400.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	809	0	0	808.99	-808.99	-808.99	~	~
536140	Office Supplies (Expendable)	0	0	5,033	0	0	5,033.31	-5,033.31	-5,033.31	~	~
555000	Pmts-Local Gov't,Non-Profits	88,300	88,300	0	0	0	0.00	88,300.00	88,300.00	0.00	0.00
559000	Assistance Pymts to Agencies	50,000	50,000	0	0	0	0.00	50,000.00	50,000.00	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	1001001	1,091,133	1,091,133	716,445	0	0	716,445	374,688	374,688	73.80	73.80

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department : 1001021 Executive Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	3,843	3,843	0	0	0	0.00	3,843.00	3,843.00	0.00	0.00
511110	Sals-Regular Pay	0	0	15,109	0	0	15,108.76	-15,108.76	-15,108.76	~	~
511130	Sals-Non-Reg Pay	0	0	308	0	0	307.98	-307.98	-307.98	~	~
511210	Longevity Pay-State Employees	0	0	1,915	0	0	1,914.59	-1,914.59	-1,914.59	~	~
511420	Excess Benefit Allowance	0	0	218	0	0	217.99	-217.99	-217.99	~	~
512000	Insur.Prem-Hlth-Life,etc	25,524	25,524	0	0	0	0.00	25,524.00	25,524.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,487	0	0	1,486.60	-1,486.60	-1,486.60	~	~
512310	Insur.Prem-Workers Comp.	0	0	30,559	0	0	30,559.00	-30,559.00	-30,559.00	~	~
513000	FICA-Retirement Contributions	47,324	47,324	0	0	0	0.00	47,324.00	47,324.00	0.00	0.00
513110	State Share-FICA	0	0	1,027	0	0	1,026.74	-1,026.74	-1,026.74	~	~
513120	State Share-MQFE/FICA	0	0	240	0	0	240.13	-240.13	-240.13	~	~
513230	State Share OPERS	0	0	2,810	0	0	2,809.52	-2,809.52	-2,809.52	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	52	0	0	51.95	-51.95	-51.95	~	~
521230	Out-of-State Meals-Subsistence	0	0	213	0	0	213.00	-213.00	-213.00	~	~
521240	Out-of-State Local Transp.	0	0	10	0	0	10.00	-10.00	-10.00	~	~
521250	Out-of-State Misc.Charges	0	0	28	0	0	28.00	-28.00	-28.00	~	~
521260	Out-of-State Lodging	0	0	850	0	0	849.75	-849.75	-849.75	~	~
531130	Telecommunication Services	0	0	324	0	0	324.24	-324.24	-324.24	~	~
531260	Membership in Organizations	0	0	250	0	0	250.00	-250.00	-250.00	~	~
532130	Rent of Other Building Space	0	0	84	0	0	84.00	-84.00	-84.00	~	~
536110	Meeting Refreshments	0	0	74	0	0	74.25	-74.25	-74.25	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 1001021		76,691	76,691	55,557	0	0	55,557	21,135	21,135	0.00	0.00

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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department : 1515001 Administration & Other		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description		Budget	Budget	Expenses	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
531150	Printing & Binding Contrs	0	0	1,890	0	0	1,890.00	-1,890.00	~	~
531190	Exhibitions,Shows,Spec.Events	0	0	31,409	0	0	31,408.59	-31,408.59	~	~
532190	Other Rents	0	0	550	0	0	550.00	-550.00	~	~
536190	Educational Supplies	0	0	2,612	0	0	2,611.90	-2,611.90	~	~
559000	Assistance Pymts to Agencies	64,534	64,534	0	0	0	0.00	64,534.00	0.00	0.00
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	~	~
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TOTAL FOR Department 1515001		64,534	64,534	36,460	0	0	36,460	28,074	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department :		Standards									
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	0	0	3,854	0	0	3,853.97	-3,853.97	-3,853.97	~	~
TOTAL FOR Department 2002020		0	0	3,854	0	0	3,854	-3,854	-3,854	0.00	0.00

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 83500 Water Resources Board
Class Fund : 21500 OWRB Revolving Fund

Department : 2002030 Clean Lakes		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110	Sals-Regular Pay	0	0	35,518	0	0	35,517.61	-35,517.61	-35,517.61	~	~
511130	Sals-Non-Reg Pay	0	0	7,089	0	0	7,089.26	-7,089.26	-7,089.26	~	~
511420	Excess Benefit Allowance	0	0	2,061	0	0	2,060.55	-2,060.55	-2,060.55	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	6,105	0	0	6,105.21	-6,105.21	-6,105.21	~	~
513110	State Share-FICA	0	0	2,572	0	0	2,571.63	-2,571.63	-2,571.63	~	~
513120	State Share-MQFE/FICA	0	0	601	0	0	601.44	-601.44	-601.44	~	~
513230	State Share OPERS	0	0	5,642	0	0	5,641.99	-5,641.99	-5,641.99	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	266	0	0	265.60	-265.60	-265.60	~	~
515000	Professional Services	64,603	64,603	0	0	0	0.00	64,603.00	64,603.00	0.00	0.00
515290	Testing Laboratories	0	0	29,867	0	0	29,867.00	-29,867.00	-29,867.00	~	~
515450	Environmental Consulting Svc	0	0	7,010	0	0	7,010.31	-7,010.31	-7,010.31	~	~
515660	Educational Services	0	0	1,058	0	0	1,057.50	-1,057.50	-1,057.50	~	~
521000	Travel - Reimbursements	19,495	19,495	0	0	0	0.00	19,495.00	19,495.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	989	0	0	989.00	-989.00	-989.00	~	~
521140	In-State Miscellaneous Charges	0	0	15	0	0	15.36	-15.36	-15.36	~	~
521150	In-State Lodging	0	0	1,176	0	0	1,176.01	-1,176.01	-1,176.01	~	~
522150	Registration - Agency Direct	0	0	125	0	0	125.00	-125.00	-125.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531110	Freight Expenses	0	0	18	0	0	18.02	-18.02	-18.02	~	~
533000	Maintenance & Repair Expense	12,269	12,269	0	0	0	0.00	12,269.00	12,269.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	2,739	0	0	2,739.08	-2,739.08	-2,739.08	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	1,565	0	0	1,565.00	-1,565.00	-1,565.00	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	4,085	0	0	4,084.87	-4,084.87	-4,084.87	~	~
534270	Architectural-Engineering Sup.	0	0	328	0	0	327.69	-327.69	-327.69	~	~
535000	Production,Safety,Security Exp	10,000	10,000	0	0	0	0.00	10,000.00	10,000.00	0.00	0.00
535120	Uniform,Clothing,Accessories	0	0	260	0	0	259.72	-259.72	-259.72	~	~
536000	General Operating Expenses	50	50	0	0	0	0.00	50.00	50.00	0.00	0.00
536140	Office Supplies (Expendable)	0	0	49	0	0	48.64	-48.64	-48.64	~	~
536150	Data Processing Supplies	0	0	48	0	0	48.38	-48.38	-48.38	~	~
537000	Shop Expense	2,000	2,000	0	0	0	0.00	2,000.00	2,000.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	1,153	0	0	1,152.86	-1,152.86	-1,152.86	~	~
541000	Office Furniture & Equipment	43,800	43,800	0	0	0	0.00	43,800.00	43,800.00	0.00	0.00
541120	Data Processing Equipment	0	0	3,333	0	0	3,333.24	-3,333.24	-3,333.24	~	~
541130	Data Processing Software	0	0	1,084	0	0	1,083.60	-1,083.60	-1,083.60	~	~
541250	Equip-Lab	0	0	4,815	0	0	4,814.95	-4,814.95	-4,814.95	~	~
541270	Equip-MV-Mounted or Attached	0	0	8,282	0	0	8,282.38	-8,282.38	-8,282.38	~	~
541280	Equip-MV-Comm.Trucks,Buses	0	0	1,671	0	0	1,670.93	-1,670.93	-1,670.93	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

TOTAL FOR Department	2002030	152,217	152,217	129,523	0	0	129,523	22,694	22,694	0.00	0.00
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Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department : 2002040		Water Quality Monitoring Progr									
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	0	0	165,535	0	0	165,535.47	-165,535.47	-165,535.47	~	~
511130	Sals-Non-Reg Pay	0	0	11,462	0	0	11,462.08	-11,462.08	-11,462.08	~	~
511210	Longevity Pay-State Employees	0	0	2,728	0	0	2,728.00	-2,728.00	-2,728.00	~	~
511310	Terminal Leave	0	0	412	0	0	411.74	-411.74	-411.74	~	~
511420	Excess Benefit Allowance	0	0	3,465	0	0	3,464.72	-3,464.72	-3,464.72	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	54,329	0	0	54,328.96	-54,328.96	-54,328.96	~	~
513110	State Share-FICA	0	0	11,051	0	0	11,051.04	-11,051.04	-11,051.04	~	~
513120	State Share-MQFE/FICA	0	0	2,585	0	0	2,584.50	-2,584.50	-2,584.50	~	~
513230	State Share OPERS	0	0	28,079	0	0	28,079.03	-28,079.03	-28,079.03	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	610	0	0	610.22	-610.22	-610.22	~	~
515000	Professional Services	113,353	113,353	0	0	0	0.00	113,353.00	113,353.00	0.00	0.00
515290	Testing Laboratories	0	0	41,959	0	0	41,959.00	-41,959.00	-41,959.00	~	~
521000	Travel - Reimbursements	52,450	52,450	0	0	0	0.00	52,450.00	52,450.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	12,175	0	0	12,175.00	-12,175.00	-12,175.00	~	~
521140	In-State Miscellaneous Charges	0	0	736	0	0	736.38	-736.38	-736.38	~	~
521150	In-State Lodging	0	0	13,235	0	0	13,235.45	-13,235.45	-13,235.45	~	~
522000	Travel - Agency Direct Pmts	8,500	8,500	0	0	0	0.00	8,500.00	8,500.00	0.00	0.00
531000	Misc. Administrative Expenses	8,950	8,950	0	0	0	0.00	8,950.00	8,950.00	0.00	0.00
533000	Maintenance & Repair Expense	20,629	20,629	0	0	0	0.00	20,629.00	20,629.00	0.00	0.00
535000	Production,Safety,Security Exp	1,280	1,280	0	0	0	0.00	1,280.00	1,280.00	0.00	0.00
536000	General Operating Expenses	647	647	0	0	0	0.00	647.00	647.00	0.00	0.00
537000	Shop Expense	24,326	24,326	0	0	0	0.00	24,326.00	24,326.00	0.00	0.00
541000	Office Furniture & Equipment	247,569	247,569	0	0	0	0.00	247,569.00	247,569.00	0.00	0.00
541250	Equip-Lab	0	0	128,295	0	0	128,294.80	-128,294.80	-128,294.80	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2002040		477,704	477,704	476,656	0	0	476,656	1,048	1,048	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department :		2002050		USGS Cooperative Agreements								
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	16,425	0	0	16,425.00	-16,425.00	-16,425.00	~	~	
531000	Misc. Administrative Expenses	16,425	16,425	0	0	0	0.00	16,425.00	16,425.00	0.00	0.00	
TOTAL FOR Department		2002050	16,425	16,425	16,425	0	0	16,425	0	0	0.00	0.00

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 83500 Water Resources Board
Class Fund : 21500 OWRB Revolving Fund

Department : 4004040		FAP 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	137,056	137,056	0	0	0	0.00	137,056.00	137,056.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	105,223	0	0	105,222.55	-105,222.55	-105,222.55	~	~	
511130 Sals-Non-Reg Pay	0	0	11,742	0	0	11,742.31	-11,742.31	-11,742.31	~	~	
511210 Longevity Pay-State Employees	0	0	3,148	0	0	3,147.95	-3,147.95	-3,147.95	~	~	
511310 Terminal Leave	0	0	249	0	0	248.80	-248.80	-248.80	~	~	
511420 Excess Benefit Allowance	0	0	4,115	0	0	4,114.53	-4,114.53	-4,114.53	~	~	
512000 Insur.Prem-Hlth-Life,etc	30,666	30,666	0	0	0	0.00	30,666.00	30,666.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	21,739	0	0	21,739.47	-21,739.47	-21,739.47	~	~	
513000 FICA-Retirement Contributions	33,975	33,975	0	0	0	0.00	33,975.00	33,975.00	0.00	0.00	
513110 State Share-FICA	0	0	7,549	0	0	7,548.56	-7,548.56	-7,548.56	~	~	
513120 State Share-MQFE/FICA	0	0	1,767	0	0	1,766.90	-1,766.90	-1,766.90	~	~	
513230 State Share OPERS	0	0	19,744	0	0	19,743.81	-19,743.81	-19,743.81	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	739	0	0	738.55	-738.55	-738.55	~	~	
515000 Professional Services	117,224	117,224	0	0	0	0.00	117,224.00	117,224.00	0.00	0.00	
515060 Acctg,Tax,Books,Payroll Svc	0	0	87,973	1,500	0	89,472.76	-89,472.76	-89,472.76	~	~	
515350 Custom Computer Program Svc	0	0	0	0	0	0.00	0.00	0.00	~	~	
515380 Other Computer Related Svc	0	0	9,900	0	0	9,900.00	-9,900.00	-9,900.00	~	~	
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	797	0	0	796.50	-796.50	-796.50	~	~	
515420 Marketing Consulting Services	0	0	270	0	0	270.00	-270.00	-270.00	~	~	
515540 Other Prof, Sc. & Tech.Svc	0	0	1,403	0	0	1,402.50	-1,402.50	-1,402.50	~	~	
515660 Educational Services	0	0	869	0	0	868.59	-868.59	-868.59	~	~	
522000 Travel - Agency Direct Pmts	869	869	0	0	0	0.00	869.00	869.00	0.00	0.00	
522150 Registration - Agency Direct	0	0	95	0	0	95.00	-95.00	-95.00	~	~	
531000 Misc. Administrative Expenses	4,314	4,314	0	0	0	0.00	4,314.00	4,314.00	0.00	0.00	
531110 Freight Expenses	0	0	12	0	0	11.52	-11.52	-11.52	~	~	
531170 Informational Service	0	0	737	0	0	737.44	-737.44	-737.44	~	~	
533000 Maintenance & Repair Expense	10,480	10,480	0	0	0	0.00	10,480.00	10,480.00	0.00	0.00	
533140 Mtce-Rep.-DP Equip-Vendor	0	0	213	0	0	212.90	-212.90	-212.90	~	~	
533150 Mtce-Rep.-Dp Software-Vendors	0	0	9,193	0	0	9,193.44	-9,193.44	-9,193.44	~	~	
534000 Specialized Sup & Mat.Expense	725	725	0	0	0	0.00	725.00	725.00	0.00	0.00	
535210 Shop Supplies,Matls-Production	0	0	0	0	0	0.00	0.00	0.00	~	~	
536000 General Operating Expenses	1,200	1,200	0	0	0	0.00	1,200.00	1,200.00	0.00	0.00	
541000 Office Furniture & Equipment	8,741	8,741	0	0	0	0.00	8,741.00	8,741.00	0.00	0.00	
541130 Data Processing Software	0	0	500	0	0	500.00	-500.00	-500.00	~	~	
601100 AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	4004040	345,250	287,974	1,500	0	289,474	55,776	55,776	0.00	0.00	

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 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department :		7003090		Floodplain Management							
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	0	0	169	0	0	169.16	-169.16	-169.16	~	~
515000	Professional Services	250,000	250,000	0	0	0	0.00	250,000.00	250,000.00	0.00	0.00
515240	Engineering Services	0	0	166,881	0	0	166,880.69	-166,880.69	-166,880.69	~	~
=====		=====		=====		=====		=====		=====	
TOTAL FOR Department	7003090	250,000	250,000	167,050	0	0	167,050	82,950	82,950	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 21500 OWRB Revolving Fund

Department : 7007001 Administration		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536130	Office Supplies Non-Expendable	0	0	0	79	0	79.00	-79.00	-79.00	~	~
TOTAL FOR Department 7007001		0	0	0	79	0	79	-79	-79	0.00	0.00
TOTAL FOR CLASS_FUND 21500		2,473,954	2,473,954	1,889,944	1,579	0	1,891,523	582,431	582,431	73.80	73.80

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 Water Resources Board
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Business Unit: 83500 Water Resources Board
 Class Fund : 22500 Rural Econ Actn Pn Wtr Proj Fd

Department : 2002040 Water Quality Monitoring Progr

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	~	~
531000 Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 2002040	0	0	0	0	0	0	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND 22500	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 24000 Okla Water Resource Rev Fund

Department : 7003090 Floodplain Management		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515240	Engineering Services	0	0	55,022	0	0	55,021.75	-55,021.75	-55,021.75	~	~
TOTAL FOR Department 7003090		0	0	55,022	0	0	55,022	-55,022	-55,022	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 24000 Okla Water Resource Rev Fund

Department : 7003120 Dam Safety		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	22,000	22,000	0	0	0	0.00	22,000.00	22,000.00	0.00	0.00
511110	Sals-Regular Pay	0	0	24,280	0	0	24,279.77	-24,279.77	-24,279.77	~	~
511130	Sals-Non-Reg Pay	0	0	1,044	0	0	1,044.42	-1,044.42	-1,044.42	~	~
511420	Excess Benefit Allowance	0	0	1,186	0	0	1,185.94	-1,185.94	-1,185.94	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	3,315	0	0	3,314.59	-3,314.59	-3,314.59	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	1,588	0	0	1,587.87	-1,587.87	-1,587.87	~	~
513120	State Share-MQFE/FICA	0	0	371	0	0	371.37	-371.37	-371.37	~	~
513230	State Share OPERS	0	0	4,033	0	0	4,033.40	-4,033.40	-4,033.40	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	104	0	0	104.43	-104.43	-104.43	~	~
515240	Engineering Services	0	0	44,276	0	0	44,275.96	-44,275.96	-44,275.96	~	~
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	~	~
521150	In-State Lodging	0	0	173	0	0	173.06	-173.06	-173.06	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
531150	Printing & Binding Contrs	0	0	2,604	0	0	2,604.00	-2,604.00	-2,604.00	~	~
536110	Meeting Refreshments	0	0	1,546	0	0	1,545.60	-1,545.60	-1,545.60	~	~
TOTAL FOR Department 7003120		22,000	22,000	84,635	0	0	84,635	-62,635	-62,635	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 24000 Okla Water Resource Rev Fund

Department : 7005010		Water Rights Permitting									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	379,223	379,223	0	0	0	0.00	379,223.00	379,223.00	0.00	0.00
511110	Sals-Regular Pay	0	0	273,208	0	0	273,207.65	-273,207.65	-273,207.65	~	~
511130	Sals-Non-Reg Pay	0	0	32,598	0	0	32,598.25	-32,598.25	-32,598.25	~	~
511210	Longevity Pay-State Employees	0	0	9,480	0	0	9,480.19	-9,480.19	-9,480.19	~	~
511270	Overtime Wages	0	0	150	0	0	150.00	-150.00	-150.00	~	~
511310	Terminal Leave	0	0	2,881	0	0	2,880.54	-2,880.54	-2,880.54	~	~
511420	Excess Benefit Allowance	0	0	11,900	0	0	11,899.58	-11,899.58	-11,899.58	~	~
512000	Insur.Prem-Hlth-Life,etc	100,656	100,656	0	0	0	0.00	100,656.00	100,656.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	61,338	0	0	61,337.75	-61,337.75	-61,337.75	~	~
513000	FICA-Retirement Contributions	110,258	110,258	0	0	0	0.00	110,258.00	110,258.00	0.00	0.00
513110	State Share-FICA	0	0	20,111	0	0	20,111.21	-20,111.21	-20,111.21	~	~
513120	State Share-MQFE/FICA	0	0	4,704	0	0	4,703.55	-4,703.55	-4,703.55	~	~
513230	State Share OPERS	0	0	47,581	0	0	47,581.25	-47,581.25	-47,581.25	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,582	0	0	1,581.88	-1,581.88	-1,581.88	~	~
515000	Professional Services	125,800	125,800	0	0	0	0.00	125,800.00	125,800.00	0.00	0.00
515010	Offices Of Lawyers	0	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	349	0	0	348.75	-348.75	-348.75	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	68	0	0	67.50	-67.50	-67.50	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	27	0	0	26.99	-26.99	-26.99	~	~
515570	Employment Placement Services	0	0	311	0	0	311.28	-311.28	-311.28	~	~
515660	Educational Services	0	0	2,753	0	0	2,752.50	-2,752.50	-2,752.50	~	~
521000	Travel - Reimbursements	17,000	17,000	0	0	0	0.00	17,000.00	17,000.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	334	0	0	333.60	-333.60	-333.60	~	~
521140	In-State Miscellaneous Charges	0	0	7	0	0	6.55	-6.55	-6.55	~	~
521150	In-State Lodging	0	0	310	0	0	310.08	-310.08	-310.08	~	~
521230	Out-of-State Meals-Subsistence	0	0	375	0	0	374.75	-374.75	-374.75	~	~
521250	Out-of-State Misc.Charges	0	0	91	0	0	91.15	-91.15	-91.15	~	~
521260	Out-of-State Lodging	0	0	359	0	0	358.58	-358.58	-358.58	~	~
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	522	0	0	521.50	-521.50	-521.50	~	~
522150	Registration - Agency Direct	0	0	555	0	0	555.00	-555.00	-555.00	~	~
531000	Misc. Administrative Expenses	35,650	35,650	0	0	0	0.00	35,650.00	35,650.00	0.00	0.00
531150	Printing & Binding Contrs	0	0	1,653	0	0	1,652.50	-1,652.50	-1,652.50	~	~
531170	Informational Service	0	0	750	0	0	750.00	-750.00	-750.00	~	~
531180	Bank Service Charges	0	0	121	0	0	121.05	-121.05	-121.05	~	~
531210	Data Center Charges - Portal	0	0	22	78	0	100.00	-100.00	-100.00	~	~
531250	Licences, Permits, etc.	0	0	80	0	0	80.00	-80.00	-80.00	~	~
533000	Maintenance & Repair Expense	22,716	22,716	0	0	0	0.00	22,716.00	22,716.00	0.00	0.00
533140	Mtce-Rep.-DP Equip-Vendor	0	0	2,616	0	0	2,616.14	-2,616.14	-2,616.14	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	8,738	0	0	8,737.55	-8,737.55	-8,737.55	~	~

535180	Safety,Security Supplies,Svcs	0	0	976	0	0	976.23	-976.23	-976.23	~	~
536000	General Operating Expenses	200	200	0	0	0	0.00	200.00	200.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	507	0	0	506.84	-506.84	-506.84	~	~
536150	Data Processing Supplies	0	0	44	0	0	44.49	-44.49	-44.49	~	~
537190	Lab,Medical Supplies-Materials	0	0	667	0	0	667.02	-667.02	-667.02	~	~
541000	Office Furniture & Equipment	14,833	14,833	0	0	0	0.00	14,833.00	14,833.00	0.00	0.00
541120	Data Processing Equipment	0	0	3,942	0	0	3,942.12	-3,942.12	-3,942.12	~	~
541130	Data Processing Software	0	0	4,811	0	0	4,811.32	-4,811.32	-4,811.32	~	~
541230	Equip-Telecommunications	0	0	7,549	0	0	7,549.00	-7,549.00	-7,549.00	~	~
541250	Equip-Lab	0	0	8,229	0	0	8,228.50	-8,228.50	-8,228.50	~	~
541290	Equip-MV-Passenger Cars	0	0	22,893	0	0	22,893.00	-22,893.00	-22,893.00	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	7005010	811,336	811,336	535,188	78	0	535,266	276,070	276,070	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 24000 Okla Water Resource Rev Fund

Department : 7005030 Well Drillers		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	56,000	56,000	0	0	0	0.00	56,000.00	56,000.00	0.00	0.00
511110	Sals-Regular Pay	0	0	34,416	0	0	34,415.72	-34,415.72	-34,415.72	~	~
511130	Sals-Non-Reg Pay	0	0	1,478	0	0	1,478.13	-1,478.13	-1,478.13	~	~
511210	Longevity Pay-State Employees	0	0	1,100	0	0	1,100.00	-1,100.00	-1,100.00	~	~
511420	Excess Benefit Allowance	0	0	360	0	0	360.08	-360.08	-360.08	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	5,496	0	0	5,495.86	-5,495.86	-5,495.86	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	2,148	0	0	2,147.66	-2,147.66	-2,147.66	~	~
513120	State Share-MQFE/FICA	0	0	502	0	0	502.33	-502.33	-502.33	~	~
513230	State Share OPERS	0	0	6,011	0	0	6,010.72	-6,010.72	-6,010.72	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	160	0	0	159.53	-159.53	-159.53	~	~
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	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531180	Bank Service Charges	0	0	444	0	0	444.28	-444.28	-444.28	~	~
531210	Data Center Charges - Portal	0	0	5	96	0	100.00	-100.00	-100.00	~	~
536140	Office Supplies (Expendable)	0	0	69	0	0	68.56	-68.56	-68.56	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 7005030		56,000	56,000	52,187	96	0	52,283	3,717	3,717	0.00	0.00

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 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 24000 Okla Water Resource Rev Fund

Department : 7005040		Technical Studies									
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	0.00	0.00	0.00	~	~	
511110	Sals-Regular Pay	0	0	17,761	0	17,760.56	-17,760.56	-17,760.56	~	~	
511130	Sals-Non-Reg Pay	0	0	1,081	0	1,080.73	-1,080.73	-1,080.73	~	~	
511210	Longevity Pay-State Employees	0	0	1,040	0	1,040.06	-1,040.06	-1,040.06	~	~	
511420	Excess Benefit Allowance	0	0	352	0	352.25	-352.25	-352.25	~	~	
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0.00	0.00	0.00	~	~	
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,608	0	1,608.35	-1,608.35	-1,608.35	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0.00	0.00	0.00	~	~	
513110	State Share-FICA	0	0	1,245	0	1,245.03	-1,245.03	-1,245.03	~	~	
513120	State Share-MQFE/FICA	0	0	291	0	291.14	-291.14	-291.14	~	~	
513230	State Share OPERS	0	0	3,280	0	3,280.45	-3,280.45	-3,280.45	~	~	
513280	St.Match-Ad Fee-State Annuity	0	0	85	0	84.89	-84.89	-84.89	~	~	
515000	Professional Services	43,000	43,000	0	0	0.00	43,000.00	43,000.00	0.00	0.00	
515660	Educational Services	0	0	770	0	770.00	-770.00	-770.00	~	~	
521000	Travel - Reimbursements	500	500	0	0	0.00	500.00	500.00	0.00	0.00	
521230	Out-of-State Meals-Subsistence	0	0	363	0	363.00	-363.00	-363.00	~	~	
521240	Out-of-State Local Transp.	0	0	60	0	60.00	-60.00	-60.00	~	~	
521260	Out-of-State Lodging	0	0	658	0	657.50	-657.50	-657.50	~	~	
522000	Travel - Agency Direct Pmts	0	0	0	0	0.00	0.00	0.00	~	~	
522150	Registration - Agency Direct	0	0	711	0	711.00	-711.00	-711.00	~	~	
531000	Misc. Administrative Expenses	0	0	0	0	0.00	0.00	0.00	~	~	
531110	Freight Expenses	0	0	13	0	13.36	-13.36	-13.36	~	~	
531160	Advertising	0	0	309	0	308.70	-308.70	-308.70	~	~	
531260	Membership in Organizations	0	0	205	0	205.00	-205.00	-205.00	~	~	
533000	Maintenance & Repair Expense	0	0	0	0	0.00	0.00	0.00	~	~	
533120	Mtce-Rep.-Equipment-Vendors	0	0	347	0	347.00	-347.00	-347.00	~	~	
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	566	0	566.05	-566.05	-566.05	~	~	
536130	Office Supplies Non-Expendable	0	0	114	0	113.93	-113.93	-113.93	~	~	
536140	Office Supplies (Expendable)	0	0	17	0	16.57	-16.57	-16.57	~	~	
541000	Office Furniture & Equipment	0	0	0	0	0.00	0.00	0.00	~	~	
541110	Office Furniture & Equipment	0	0	559	0	559.04	-559.04	-559.04	~	~	
541120	Data Processing Equipment	0	0	3,715	0	3,714.55	-3,714.55	-3,714.55	~	~	
541130	Data Processing Software	0	0	665	0	664.80	-664.80	-664.80	~	~	
601100	AFP Encumbrances	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	7005040	43,500	43,500	35,814	0	35,814	7,686	7,686	0.00	0.00	
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TOTAL FOR CLASS_FUND	24000	932,836	932,836	762,846	174	763,020	169,816	169,816	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 24500 Well Drlrs & Instlr Reg Fund

Department :		7005030	Well Drillers									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
515000	Professional Services	20,500	20,500	0	0	0	0.00	20,500.00	20,500.00	0.00	0.00	
515660	Educational Services	0	0	12,500	0	0	12,500.00	-12,500.00	-12,500.00	~	~	
=====												
TOTAL FOR Department		7005030	20,500	20,500	12,500	0	0	12,500	8,000	8,000	0.00	0.00
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TOTAL FOR CLASS_FUND		24500	20,500	20,500	12,500	0	0	12,500	8,000	8,000	0.00	0.00

Office of State Finance
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 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 25000 Comm Water Infrastr Dev Revolv

Department : 1001088		Information Services									
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	0	0	10,394	0	0	10,393.87	-10,393.87	-10,393.87	~	~
511130	Sals-Non-Reg Pay	0	0	842	0	0	841.53	-841.53	-841.53	~	~
511420	Excess Benefit Allowance	0	0	928	0	0	928.49	-928.49	-928.49	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	2,946	0	0	2,946.12	-2,946.12	-2,946.12	~	~
513110	State Share-FICA	0	0	968	0	0	967.80	-967.80	-967.80	~	~
513120	State Share-MQFE/FICA	0	0	226	0	0	226.33	-226.33	-226.33	~	~
513230	State Share OPERS	0	0	2,424	0	0	2,424.01	-2,424.01	-2,424.01	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	104	0	0	103.74	-103.74	-103.74	~	~
533000	Maintenance & Repair Expense	24,306	24,306	0	0	0	0.00	24,306.00	24,306.00	0.00	0.00
541000	Office Furniture & Equipment	3,194	3,194	0	0	0	0.00	3,194.00	3,194.00	0.00	0.00
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TOTAL FOR Department	1001088	27,500	27,500	18,832	0	0	18,832	8,668	8,668	0.00	0.00

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 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 25000 Comm Water Infrastr Dev Revolv

Department :		2002030		Clean Lakes							
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	35,000	35,000	0	0	0	0.00	35,000.00	35,000.00	0.00	0.00
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	2002030	35,000	35,000	0	0	0	0	35,000	35,000	0.00	0.00

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Business Unit: 83500 Water Resources Board
 Class Fund : 25000 Comm Water Infrastr Dev Revolv

Department :		2002040		Water Quality Monitoring Progr							
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	~	~	
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	~	~	
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	~	~	
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TOTAL FOR Department	2002040	0	0	0	0	0	0	0	0.00	0.00	

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Business Unit: 83500 Water Resources Board
Class Fund : 25000 Comm Water Infrastr Dev Revolv

Department : 7003130		OK Comprehensive Water Plan									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	81,904	81,904	0	0	0	0.00	81,904.00	81,904.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	60,750	0	0	60,750.39	-60,750.39	-60,750.39	~	~	
511130 Sals-Non-Reg Pay	0	0	3,059	0	0	3,059.16	-3,059.16	-3,059.16	~	~	
511210 Longevity Pay-State Employees	0	0	1,900	0	0	1,900.00	-1,900.00	-1,900.00	~	~	
511310 Terminal Leave	0	0	10,492	0	0	10,491.92	-10,491.92	-10,491.92	~	~	
511420 Excess Benefit Allowance	0	0	548	0	0	548.22	-548.22	-548.22	~	~	
512000 Insur.Prem-Hlth-Life,etc	11,916	11,916	0	0	0	0.00	11,916.00	11,916.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	9,151	0	0	9,151.40	-9,151.40	-9,151.40	~	~	
513000 FICA-Retirement Contributions	20,103	20,103	0	0	0	0.00	20,103.00	20,103.00	0.00	0.00	
513110 State Share-FICA	0	0	4,762	0	0	4,761.71	-4,761.71	-4,761.71	~	~	
513120 State Share-MQFE/FICA	0	0	1,114	0	0	1,113.63	-1,113.63	-1,113.63	~	~	
513230 State Share OPERS	0	0	11,029	0	0	11,028.85	-11,028.85	-11,028.85	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	265	0	0	265.40	-265.40	-265.40	~	~	
515000 Professional Services	708,329	708,329	0	0	0	0.00	708,329.00	708,329.00	0.00	0.00	
515240 Engineering Services	0	0	241,279	35,000	0	276,279.45	-276,279.45	-276,279.45	~	~	
515450 Environmental Consulting Svc	0	0	166,137	300	0	166,436.71	-166,436.71	-166,436.71	~	~	
515470 R&D-Physical, Eng., Life Sci	0	0	8,910	0	0	8,909.58	-8,909.58	-8,909.58	~	~	
515510 Photographic Services	0	0	1,400	0	0	1,400.00	-1,400.00	-1,400.00	~	~	
515540 Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~	
521000 Travel - Reimbursements	13,200	13,200	0	0	0	0.00	13,200.00	13,200.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	160	0	0	159.75	-159.75	-159.75	~	~	
521120 In-State Meals-Subsistence Exp	0	0	92	0	0	92.00	-92.00	-92.00	~	~	
521150 In-State Lodging	0	0	87	0	0	86.63	-86.63	-86.63	~	~	
521230 Out-of-State Meals-Subsistence	0	0	92	0	0	91.50	-91.50	-91.50	~	~	
521250 Out-of-State Misc.Charges	0	0	14	0	0	14.00	-14.00	-14.00	~	~	
521260 Out-of-State Lodging	0	0	116	0	0	115.94	-115.94	-115.94	~	~	
522000 Travel - Agency Direct Pmts	6,200	6,200	0	0	0	0.00	6,200.00	6,200.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	161	0	0	160.60	-160.60	-160.60	~	~	
522150 Registration - Agency Direct	0	0	12,780	0	0	12,780.00	-12,780.00	-12,780.00	~	~	
531000 Misc. Administrative Expenses	104,800	104,800	0	0	0	0.00	104,800.00	104,800.00	0.00	0.00	
531130 Telecommunication Services	0	0	1,008	0	0	1,008.41	-1,008.41	-1,008.41	~	~	
531380 Inter-Governmental Payments	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	~	~	
533140 Mtce-Rep.-DP Equip-Vendor	0	0	25	0	0	25.20	-25.20	-25.20	~	~	
533150 Mtce-Rep.-Dp Software-Vendors	0	0	6,000	0	0	6,000.00	-6,000.00	-6,000.00	~	~	
536000 General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~	
536140 Office Supplies (Expendable)	0	0	39	0	0	39.26	-39.26	-39.26	~	~	
541000 Office Furniture & Equipment	7,500	7,500	0	0	0	0.00	7,500.00	7,500.00	0.00	0.00	
541130 Data Processing Software	0	0	3,729	0	0	3,729.00	-3,729.00	-3,729.00	~	~	
555000 Pmts-Local Gov't,Non-Profits	55,556	55,556	0	0	0	0.00	55,556.00	55,556.00	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	7003130	1,009,508	1,009,508	545,153	35,300	0	580,453	429,055	429,055	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 25000 Comm Water Infrastr Dev Revolv

Department : 7005040		Technical Studies									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	65,777	65,777	0	0	0	65,777.00	65,777.00	65,777.00	0.00	0.00
511110	Sals-Regular Pay	0	0	116,636	0	0	116,635.94	-116,635.94	-116,635.94	~	~
511130	Sals-Non-Reg Pay	0	0	9,551	0	0	9,550.85	-9,550.85	-9,550.85	~	~
511210	Longevity Pay-State Employees	0	0	1,302	0	0	1,302.00	-1,302.00	-1,302.00	~	~
511420	Excess Benefit Allowance	0	0	8,448	0	0	8,448.47	-8,448.47	-8,448.47	~	~
512000	Insur.Prem-Hlth-Life,etc	31,928	31,928	0	0	0	0.00	31,928.00	31,928.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	17,867	0	0	17,866.72	-17,866.72	-17,866.72	~	~
513000	FICA-Retirement Contributions	49,183	49,183	0	0	0	0.00	49,183.00	49,183.00	0.00	0.00
513110	State Share-FICA	0	0	8,482	0	0	8,481.70	-8,481.70	-8,481.70	~	~
513120	State Share-MQFE/FICA	0	0	1,984	0	0	1,983.64	-1,983.64	-1,983.64	~	~
513230	State Share OPERS	0	0	20,981	0	0	20,980.83	-20,980.83	-20,980.83	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	626	0	0	626.04	-626.04	-626.04	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515240	Engineering Services	0	0	2,564	0	0	2,563.86	-2,563.86	-2,563.86	~	~
515450	Environmental Consulting Svc	0	0	104,379	0	0	104,379.21	-104,379.21	-104,379.21	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~
515660	Educational Services	0	0	2,000	0	0	2,000.00	-2,000.00	-2,000.00	~	~
521000	Travel - Reimbursements	8,250	8,250	0	0	0	0.00	8,250.00	8,250.00	0.00	0.00
521230	Out-of-State Meals-Subsistence	0	0	336	0	0	335.50	-335.50	-335.50	~	~
521240	Out-of-State Local Transp.	0	0	52	0	0	52.00	-52.00	-52.00	~	~
521250	Out-of-State Misc.Charges	0	0	50	0	0	50.00	-50.00	-50.00	~	~
521260	Out-of-State Lodging	0	0	592	0	0	592.00	-592.00	-592.00	~	~
522000	Travel - Agency Direct Pmts	6,900	6,900	0	0	0	0.00	6,900.00	6,900.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	898	0	0	898.40	-898.40	-898.40	~	~
522150	Registration - Agency Direct	0	0	240	90	0	330.00	-330.00	-330.00	~	~
531000	Misc. Administrative Expenses	120,284	120,284	0	0	0	0.00	120,284.00	120,284.00	0.00	0.00
531160	Advertising	0	0	2,112	0	0	2,112.41	-2,112.41	-2,112.41	~	~
531380	Inter-Governmental Payments	0	0	0	0	0	0.00	0.00	0.00	~	~
533000	Maintenance & Repair Expense	800	800	0	0	0	0.00	800.00	800.00	0.00	0.00
533150	Mtce-Rep.-Dp Software-Vendors	0	0	1,371	0	0	1,370.70	-1,370.70	-1,370.70	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	129	0	0	129.48	-129.48	-129.48	~	~
534000	Specialized Sup & Mat.Expense	4,560	4,560	0	0	0	0.00	4,560.00	4,560.00	0.00	0.00
537190	Lab,Medical Supplies-Materials	0	0	1,365	0	0	1,365.41	-1,365.41	-1,365.41	~	~
541000	Office Furniture & Equipment	4,162	4,162	0	0	0	0.00	4,162.00	4,162.00	0.00	0.00
541120	Data Processing Equipment	0	0	1,100	0	0	1,100.33	-1,100.33	-1,100.33	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	7005040	291,844	291,844	303,119	90	0	303,209	-11,365	-11,365	0.00	0.00

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TOTAL FOR CLASS_FUND	25000	1,363,852	1,363,852	867,104	35,390	0	902,494	461,358	461,358	0.00	0.00
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Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 1001001		Administrative 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	233,901	233,901	0	0	0	0.00	233,901.00	233,901.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	19,407	0	0	19,406.97	-19,406.97	-19,406.97	~	~	
511130 Sals-Non-Reg Pay	0	0	20,588	0	0	20,587.58	-20,587.58	-20,587.58	~	~	
511420 Excess Benefit Allowance	0	0	476	0	0	475.75	-475.75	-475.75	~	~	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	12,891	0	0	12,890.89	-12,890.89	-12,890.89	~	~	
513110 State Share-FICA	0	0	2,507	0	0	2,506.84	-2,506.84	-2,506.84	~	~	
513120 State Share-MQFE/FICA	0	0	586	0	0	586.27	-586.27	-586.27	~	~	
513230 State Share OPERS	0	0	6,821	0	0	6,821.18	-6,821.18	-6,821.18	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	284	0	0	283.81	-283.81	-283.81	~	~	
531120 Postage	0	0	18,830	0	0	18,830.00	-18,830.00	-18,830.00	~	~	
531150 Printing & Binding Contrs	0	0	275	0	0	275.00	-275.00	-275.00	~	~	
532190 Other Rents	0	0	110	0	0	110.00	-110.00	-110.00	~	~	
533120 Mtce-Rep.-Equipment-Vendors	0	0	33,147	0	0	33,146.50	-33,146.50	-33,146.50	~	~	
534290 Motor Fuels-Common	0	0	68,493	0	0	68,493.28	-68,493.28	-68,493.28	~	~	
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TOTAL FOR Department	1001001	233,901	233,901	184,414	0	0	184,414	49,487	49,487	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 1001021 Executive 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	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	~	~
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	~	~
531000	Misc. Administrative Expenses	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	~	~
533000	Maintenance & Repair Expense	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	~	~
536000	General Operating Expenses	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	~	~
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TOTAL FOR Department 1001021		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 1001088 Information Services		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	~	~
511110	Sals-Regular Pay	0	0	17,942	0	0	17,941.72	-17,941.72	-17,941.72	~	~
511130	Sals-Non-Reg Pay	0	0	874	0	0	873.57	-873.57	-873.57	~	~
511420	Excess Benefit Allowance	0	0	1,097	0	0	1,097.02	-1,097.02	-1,097.02	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	3,663	0	0	3,663.15	-3,663.15	-3,663.15	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	1,238	0	0	1,237.67	-1,237.67	-1,237.67	~	~
513120	State Share-MQFE/FICA	0	0	289	0	0	289.46	-289.46	-289.46	~	~
513230	State Share OPERS	0	0	3,121	0	0	3,121.10	-3,121.10	-3,121.10	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	134	0	0	133.57	-133.57	-133.57	~	~
515000	Professional Services	0	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	6,985	0	0	6,985.00	-6,985.00	-6,985.00	~	~
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	~	~
531130	Telecommunication Services	0	0	0	0	0	0.00	0.00	0.00	~	~
531410	Tuition-Trade/Vo-Tech Schools	0	0	450	0	0	450.00	-450.00	-450.00	~	~
533000	Maintenance & Repair Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	1,925	0	0	1,925.16	-1,925.16	-1,925.16	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	25,000	25,000	0	0	0	0.00	25,000.00	25,000.00	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 1001088		25,000	25,000	37,717	0	0	37,717	-12,717	-12,717	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 2002020		Standards									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000 Salary Expense	89,177	89,177	0	0	0	0.00	89,177.00	89,177.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	33,844	0	0	33,844.31	-33,844.31	-33,844.31	~	~	
511130 Sals-Non-Reg Pay	0	0	910	0	0	909.57	-909.57	-909.57	~	~	
511420 Excess Benefit Allowance	0	0	1,482	0	0	1,482.00	-1,482.00	-1,482.00	~	~	
512000 Insur.Prem-Hlth-Life,etc	6,750	6,750	0	0	0	0.00	6,750.00	6,750.00	0.00	0.00	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	10,668	0	0	10,668.49	-10,668.49	-10,668.49	~	~	
513000 FICA-Retirement Contributions	6,750	6,750	0	0	0	0.00	6,750.00	6,750.00	0.00	0.00	
513110 State Share-FICA	0	0	2,479	0	0	2,479.25	-2,479.25	-2,479.25	~	~	
513120 State Share-MQFE/FICA	0	0	580	0	0	579.83	-579.83	-579.83	~	~	
513230 State Share OPERS	0	0	6,381	0	0	6,380.85	-6,380.85	-6,380.85	~	~	
513280 St.Match-Ad Fee-State Annuity	0	0	106	0	0	106.45	-106.45	-106.45	~	~	
521120 In-State Meals-Subsistence Exp	0	0	150	0	0	149.50	-149.50	-149.50	~	~	
521150 In-State Lodging	0	0	247	0	0	246.91	-246.91	-246.91	~	~	
521230 Out-of-State Meals-Subsistence	0	0	178	0	0	177.50	-177.50	-177.50	~	~	
521250 Out-of-State Misc.Charges	0	0	9	0	0	9.00	-9.00	-9.00	~	~	
521260 Out-of-State Lodging	0	0	255	0	0	255.38	-255.38	-255.38	~	~	
531130 Telecommunication Services	0	0	65	0	0	65.49	-65.49	-65.49	~	~	
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TOTAL FOR Department 2002020	102,677	102,677	57,355	0	0	57,355	45,322	45,322	0.00	0.00	

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 2002030 Clean Lakes		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	268,656	268,656	0	0	0	0.00	268,656.00	268,656.00	0.00	0.00
511110	Sals-Regular Pay	0	0	153,333	0	0	153,333.33	-153,333.33	-153,333.33	~	~
511130	Sals-Non-Reg Pay	0	0	16,828	0	0	16,827.87	-16,827.87	-16,827.87	~	~
511210	Longevity Pay-State Employees	0	0	3,707	0	0	3,707.17	-3,707.17	-3,707.17	~	~
511310	Terminal Leave	0	0	5,438	0	0	5,437.97	-5,437.97	-5,437.97	~	~
511420	Excess Benefit Allowance	0	0	3,069	0	0	3,068.81	-3,068.81	-3,068.81	~	~
512000	Insur.Prem-Hlth-Life,etc	79,660	79,660	0	0	0	0.00	79,660.00	79,660.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	55,614	0	0	55,614.33	-55,614.33	-55,614.33	~	~
513000	FICA-Retirement Contributions	62,639	62,639	0	0	0	0.00	62,639.00	62,639.00	0.00	0.00
513110	State Share-FICA	0	0	10,589	0	0	10,589.48	-10,589.48	-10,589.48	~	~
513120	State Share-MQFE/FICA	0	0	2,477	0	0	2,476.56	-2,476.56	-2,476.56	~	~
513230	State Share OPERS	0	0	26,484	0	0	26,483.97	-26,483.97	-26,483.97	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	848	0	0	848.47	-848.47	-848.47	~	~
515000	Professional Services	32,438	32,438	0	0	0	0.00	32,438.00	32,438.00	0.00	0.00
515450	Environmental Consulting Svc	0	0	56,079	18,000	0	74,078.56	-74,078.56	-74,078.56	~	~
515470	R&D-Physical, Eng., Life Sci	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	2,630	0	0	2,630.00	-2,630.00	-2,630.00	~	~
521140	In-State Miscellaneous Charges	0	0	400	0	0	399.60	-399.60	-399.60	~	~
521150	In-State Lodging	0	0	2,523	0	0	2,522.95	-2,522.95	-2,522.95	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
533120	Mtce-Rep.-Equipment-Vendors	0	0	385	0	0	384.99	-384.99	-384.99	~	~
533220	Mtce-Rep.-non-MV Eq. In-house	0	0	436	0	0	435.79	-435.79	-435.79	~	~
535210	Shop Supplies,Matls-Production	0	0	60	0	0	59.54	-59.54	-59.54	~	~
536140	Office Supplies (Expendable)	0	0	24	0	0	23.76	-23.76	-23.76	~	~
537160	Agricultural-Veterinary Sup	0	0	4,467	0	0	4,467.00	-4,467.00	-4,467.00	~	~
537190	Lab,Medical Supplies-Materials	0	0	13,012	0	0	13,012.00	-13,012.00	-13,012.00	~	~
541250	Equip-Lab	0	0	8,203	0	0	8,202.90	-8,202.90	-8,202.90	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 2002030		443,393	443,393	366,605	18,000	0	384,605	58,788	58,788	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 2002040		Water Quality Monitoring Progr									
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	0.00	0.00	0.00	~	~	
511110	Sals-Regular Pay	0	0	268,255	0	268,255.44	-268,255.44	-268,255.44	~	~	
511130	Sals-Non-Reg Pay	0	0	36,926	0	36,925.93	-36,925.93	-36,925.93	~	~	
511210	Longevity Pay-State Employees	0	0	8,928	0	8,928.00	-8,928.00	-8,928.00	~	~	
511270	Overtime Wages	0	0	46	0	46.30	-46.30	-46.30	~	~	
511310	Terminal Leave	0	0	4,410	0	4,410.36	-4,410.36	-4,410.36	~	~	
511420	Excess Benefit Allowance	0	0	7,031	0	7,031.12	-7,031.12	-7,031.12	~	~	
512000	Insur.Prem-Hlth-Life,etc	14,158	14,158	0	0	0.00	14,158.00	14,158.00	0.00	0.00	
512110	Insur.Prem-Hlth-Life-State Pln	0	0	45,229	0	45,229.32	-45,229.32	-45,229.32	~	~	
513000	FICA-Retirement Contributions	151,950	151,950	0	0	0.00	151,950.00	151,950.00	0.00	0.00	
513110	State Share-FICA	0	0	18,240	0	18,239.60	-18,239.60	-18,239.60	~	~	
513120	State Share-MQFE/FICA	0	0	4,266	0	4,265.70	-4,265.70	-4,265.70	~	~	
513230	State Share OPERS	0	0	43,767	0	43,767.32	-43,767.32	-43,767.32	~	~	
513280	St.Match-Ad Fee-State Annuity	0	0	1,646	0	1,645.98	-1,645.98	-1,645.98	~	~	
515000	Professional Services	268,392	268,392	0	0	0.00	268,392.00	268,392.00	0.00	0.00	
515290	Testing Laboratories	0	0	5,660	0	5,660.24	-5,660.24	-5,660.24	~	~	
521000	Travel - Reimbursements	0	0	0	0	0.00	0.00	0.00	~	~	
521120	In-State Meals-Subsistence Exp	0	0	6,309	0	6,309.48	-6,309.48	-6,309.48	~	~	
521140	In-State Miscellaneous Charges	0	0	263	0	262.96	-262.96	-262.96	~	~	
521150	In-State Lodging	0	0	7,939	0	7,939.13	-7,939.13	-7,939.13	~	~	
531000	Misc. Administrative Expenses	0	0	0	0	0.00	0.00	0.00	~	~	
531130	Telecommunication Services	0	0	370	0	369.79	-369.79	-369.79	~	~	
601100	AFP Encumbrances	0	0	0	0	0.00	0.00	0.00	~	~	
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TOTAL FOR Department	2002040	434,500	434,500	459,287	0	0	459,287	-24,787	-24,787	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 4004030		Clean Water SRF									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
559000	Assistance Pymts to Agencies	16,822	16,822	0	0	0	0.00	16,822.00	16,822.00	0.00	0.00
TOTAL FOR Department 4004030		16,822	16,822	0	0	0	0	16,822	16,822	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department :		4004050		Drinking Water SRF							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	135,000	135,000	0	0	0	0.00	135,000.00	135,000.00	0.00	0.00
TOTAL FOR Department 4004050		135,000	135,000	0	0	0	0	135,000	135,000	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 7003090 Floodplain Management		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	253,602	253,602	0	0	0	0.00	253,602.00	253,602.00	0.00	0.00
511110	Sals-Regular Pay	0	0	116,036	0	0	116,035.56	-116,035.56	-116,035.56	~	~
511130	Sals-Non-Reg Pay	0	0	34,466	0	0	34,466.18	-34,466.18	-34,466.18	~	~
511210	Longevity Pay-State Employees	0	0	5,862	0	0	5,862.00	-5,862.00	-5,862.00	~	~
511420	Excess Benefit Allowance	0	0	3,614	0	0	3,614.24	-3,614.24	-3,614.24	~	~
512000	Insur.Prem-Hlth-Life,etc	56,622	56,622	0	0	0	0.00	56,622.00	56,622.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	31,491	0	0	31,490.76	-31,490.76	-31,490.76	~	~
513000	FICA-Retirement Contributions	63,676	63,676	0	0	0	0.00	63,676.00	63,676.00	0.00	0.00
513110	State Share-FICA	0	0	9,323	0	0	9,323.01	-9,323.01	-9,323.01	~	~
513120	State Share-MQFE/FICA	0	0	2,181	0	0	2,180.52	-2,180.52	-2,180.52	~	~
513230	State Share OPERS	0	0	20,390	0	0	20,389.96	-20,389.96	-20,389.96	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	894	0	0	893.61	-893.61	-893.61	~	~
515000	Professional Services	465,757	465,757	0	0	0	0.00	465,757.00	465,757.00	0.00	0.00
515240	Engineering Services	0	0	257,331	0	0	257,331.46	-257,331.46	-257,331.46	~	~
515450	Environmental Consulting Svc	0	0	7,440	0	0	7,440.24	-7,440.24	-7,440.24	~	~
515660	Educational Services	0	0	0	0	0	0.00	0.00	0.00	~	~
521000	Travel - Reimbursements	24,255	24,255	0	0	0	0.00	24,255.00	24,255.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	2,110	0	0	2,110.15	-2,110.15	-2,110.15	~	~
521140	In-State Miscellaneous Charges	0	0	55	0	0	55.27	-55.27	-55.27	~	~
521150	In-State Lodging	0	0	2,263	0	0	2,262.96	-2,262.96	-2,262.96	~	~
521230	Out-of-State Meals-Subsistence	0	0	403	0	0	402.50	-402.50	-402.50	~	~
521250	Out-of-State Misc.Charges	0	0	9	0	0	9.00	-9.00	-9.00	~	~
521260	Out-of-State Lodging	0	0	549	0	0	549.18	-549.18	-549.18	~	~
522000	Travel - Agency Direct Pmts	2,300	2,300	0	0	0	0.00	2,300.00	2,300.00	0.00	0.00
522150	Registration - Agency Direct	0	0	1,455	0	0	1,455.00	-1,455.00	-1,455.00	~	~
531000	Misc. Administrative Expenses	5,200	5,200	0	0	0	0.00	5,200.00	5,200.00	0.00	0.00
531250	Licences, Permits, etc.	0	0	300	0	0	300.00	-300.00	-300.00	~	~
531260	Membership in Organizations	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	~	~
532130	Rent of Other Building Space	0	0	13,483	0	0	13,482.77	-13,482.77	-13,482.77	~	~
533000	Maintenance & Repair Expense	2,500	2,500	0	0	0	0.00	2,500.00	2,500.00	0.00	0.00
535000	Production,Safety,Security Exp	400	400	0	0	0	0.00	400.00	400.00	0.00	0.00
536000	General Operating Expenses	1,400	1,400	0	0	0	0.00	1,400.00	1,400.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	696	0	0	695.92	-695.92	-695.92	~	~
536140	Office Supplies (Expendable)	0	0	146	0	0	145.94	-145.94	-145.94	~	~
536170	Food and Catering Service	0	0	74	0	0	73.75	-73.75	-73.75	~	~
541000	Office Furniture & Equipment	69,000	69,000	0	0	0	0.00	69,000.00	69,000.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	629	0	0	628.92	-628.92	-628.92	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~

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TOTAL FOR Department	7003090	944,712	944,712	511,199		0	0	511,199	433,513	433,513	0.00	0.00
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Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 7003120 Dam Safety		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000	Salary Expense	143,027	143,027	0	0	0	0.00	143,027.00	143,027.00	0.00	0.00
511110	Sals-Regular Pay	0	0	58,111	0	0	58,111.02	-58,111.02	-58,111.02	~	~
511130	Sals-Non-Reg Pay	0	0	6,305	0	0	6,305.47	-6,305.47	-6,305.47	~	~
511210	Longevity Pay-State Employees	0	0	3,650	0	0	3,650.00	-3,650.00	-3,650.00	~	~
511420	Excess Benefit Allowance	0	0	1,452	0	0	1,451.80	-1,451.80	-1,451.80	~	~
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	13,368	0	0	13,368.17	-13,368.17	-13,368.17	~	~
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~
513110	State Share-FICA	0	0	3,667	0	0	3,666.60	-3,666.60	-3,666.60	~	~
513120	State Share-MQFE/FICA	0	0	858	0	0	857.53	-857.53	-857.53	~	~
513230	State Share OPERS	0	0	8,823	0	0	8,822.58	-8,822.58	-8,822.58	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	266	0	0	266.20	-266.20	-266.20	~	~
515000	Professional Services	88,269	88,269	0	0	0	0.00	88,269.00	88,269.00	0.00	0.00
515240	Engineering Services	0	0	63,335	0	0	63,334.64	-63,334.64	-63,334.64	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	54	0	0	53.98	-53.98	-53.98	~	~
515570	Employment Placement Services	0	0	2,588	0	0	2,588.30	-2,588.30	-2,588.30	~	~
515660	Educational Services	0	0	775	0	0	775.00	-775.00	-775.00	~	~
521000	Travel - Reimbursements	0	0	0	0	0	0.00	0.00	0.00	~	~
521230	Out-of-State Meals-Subsistence	0	0	548	0	0	548.00	-548.00	-548.00	~	~
521250	Out-of-State Misc.Charges	0	0	28	0	0	28.00	-28.00	-28.00	~	~
521260	Out-of-State Lodging	0	0	659	0	0	659.34	-659.34	-659.34	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
522110	Plane Fare-Other Pub.Transp.	0	0	1,188	0	0	1,187.80	-1,187.80	-1,187.80	~	~
522150	Registration - Agency Direct	0	0	300	0	0	300.00	-300.00	-300.00	~	~
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
531150	Printing & Binding Contrs	0	0	1,079	0	0	1,078.50	-1,078.50	-1,078.50	~	~
531170	Informational Service	0	0	1,125	0	0	1,125.00	-1,125.00	-1,125.00	~	~
531210	Data Center Charges - Portal	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	576	0	0	576.27	-576.27	-576.27	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
536130	Office Supplies Non-Expendable	0	0	139	0	0	138.90	-138.90	-138.90	~	~
536190	Educational Supplies	0	0	803	0	0	803.18	-803.18	-803.18	~	~
541110	Office Furniture & Equipment	0	0	559	0	0	559.04	-559.04	-559.04	~	~
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 7003120		231,296	231,296	170,255	0	0	170,255	61,041	61,041	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 7003130		OK Comprehensive Water Plan									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515000	Professional Services	40,000	40,000	0	0	0	0.00	40,000.00	40,000.00	0.00	0.00
TOTAL FOR Department 7003130		40,000	40,000	0	0	0	0	40,000	40,000	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 7005030		Well Drillers									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522150	Registration - Agency Direct	0	0	145	0	0	145.00	-145.00	-145.00	~	~
TOTAL FOR Department 7005030		0	0	145	0	0	145	-145	-145	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 40000 Fed Funds Admin & Project Fd.

Department : 7005040		Technical Studies									
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	131,983	131,983	0	0	0	0.00	131,983.00	131,983.00	0.00	0.00
511110	Sals-Regular Pay	0	0	16,756	0	0	16,755.54	-16,755.54	-16,755.54	~	~
511130	Sals-Non-Reg Pay	0	0	6,597	0	0	6,596.72	-6,596.72	-6,596.72	~	~
511420	Excess Benefit Allowance	0	0	1,135	0	0	1,134.70	-1,134.70	-1,134.70	~	~
512110	Insur.Prem-Hlth-Life-State Pln	0	0	1,926	0	0	1,926.07	-1,926.07	-1,926.07	~	~
513110	State Share-FICA	0	0	1,163	0	0	1,163.01	-1,163.01	-1,163.01	~	~
513120	State Share-MQFE/FICA	0	0	272	0	0	272.01	-272.01	-272.01	~	~
513230	State Share OPERS	0	0	3,173	0	0	3,172.60	-3,172.60	-3,172.60	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	133	0	0	132.99	-132.99	-132.99	~	~
515450	Environmental Consulting Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515660	Educational Services	0	0	113	0	0	112.50	-112.50	-112.50	~	~
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department	7005040	131,983	131,983	31,266	0	0	31,266	100,717	100,717	0.00	0.00
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TOTAL FOR CLASS_FUND	40000	2,739,284	2,739,284	1,818,243	18,000	0	1,836,243	903,041	903,041	0.00	0.00

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
as of January 25, 2013

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Business Unit: 83500 Water Resources Board
Class Fund : 41000 Federal Water Quality Mgmt

Department : 1515001 Administration & Other		Annual	YTD				Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Pre-Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%	
511000 Salary Expense	116,106	116,106	0	0	0	0.00	116,106.00	116,106.00	0.00	0.00	
511110 Sals-Regular Pay	0	0	53,011	0	0	53,010.93	-53,010.93	-53,010.93	~	~	
511130 Sals-Non-Reg Pay	0	0	2,315	0	0	2,315.34	-2,315.34	-2,315.34	~	~	
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	1,340	0	0	1,339.98	-1,339.98	-1,339.98	~	~	
512000 Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	0.00	~	~	
512110 Insur.Prem-Hlth-Life-State Pln	0	0	6,126	0	0	6,125.64	-6,125.64	-6,125.64	~	~	
513000 FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	0.00	~	~	
513110 State Share-FICA	0	0	3,513	0	0	3,513.12	-3,513.12	-3,513.12	~	~	
513120 State Share-MQFE/FICA	0	0	822	0	0	821.62	-821.62	-821.62	~	~	
513230 State Share OPERS	0	0	9,376	0	0	9,376.37	-9,376.37	-9,376.37	~	~	
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	287	0	0	287.04	-287.04	-287.04	~	~	
521000 Travel - Reimbursements	5,300	5,300	0	0	0	0.00	5,300.00	5,300.00	0.00	0.00	
521110 In-State Mileage-Motor Vehicle	0	0	1,667	0	0	1,666.68	-1,666.68	-1,666.68	~	~	
521120 In-State Meals-Subsistence Exp	0	0	245	0	0	245.00	-245.00	-245.00	~	~	
521140 In-State Miscellaneous Charges	0	0	0	0	0	0.00	0.00	0.00	~	~	
521150 In-State Lodging	0	0	386	0	0	385.86	-385.86	-385.86	~	~	
521230 Out-of-State Meals-Subsistence	0	0	115	0	0	115.00	-115.00	-115.00	~	~	
521260 Out-of-State Lodging	0	0	173	0	0	172.78	-172.78	-172.78	~	~	
522000 Travel - Agency Direct Pmts	3,300	3,300	0	0	0	0.00	3,300.00	3,300.00	0.00	0.00	
522110 Plane Fare-Other Pub.Transp.	0	0	131	0	0	130.75	-130.75	-130.75	~	~	
522150 Registration - Agency Direct	0	0	500	0	0	500.00	-500.00	-500.00	~	~	
531000 Misc. Administrative Expenses	9,371	9,371	0	0	0	0.00	9,371.00	9,371.00	0.00	0.00	
531110 Freight Expenses	0	0	137	0	0	137.25	-137.25	-137.25	~	~	
531130 Telecommunication Services	0	0	2,429	0	0	2,429.34	-2,429.34	-2,429.34	~	~	
531150 Printing & Binding Contrs	0	0	0	0	0	0.00	0.00	0.00	~	~	
531170 Informational Service	0	0	1,364	0	0	1,363.56	-1,363.56	-1,363.56	~	~	
531190 Exhibitions,Shows,Spec.Events	0	0	500	0	0	500.00	-500.00	-500.00	~	~	
532000 Rent Expense	6,500	6,500	0	0	0	0.00	6,500.00	6,500.00	0.00	0.00	
532110 Rent of Office Space	0	0	14,809	0	0	14,809.48	-14,809.48	-14,809.48	~	~	
532130 Rent of Other Building Space	0	0	55	0	0	55.00	-55.00	-55.00	~	~	
532140 Rent-Equipment And Machinery	0	0	30	0	0	30.35	-30.35	-30.35	~	~	
532160 Rent-Elec Data Processing Eq.	0	0	4,352	0	0	4,351.79	-4,351.79	-4,351.79	~	~	
532190 Other Rents	0	0	531	0	0	531.20	-531.20	-531.20	~	~	
533150 Mtce-Rep.-Dp Software-Vendors	0	0	0	0	0	0.00	0.00	0.00	~	~	
534000 Specialized Sup & Mat.Expense	750	750	0	0	0	0.00	750.00	750.00	0.00	0.00	
534290 Motor Fuels-Common	0	0	0	0	0	0.00	0.00	0.00	~	~	

534310	Motor Fuels-Special	0	0	447	0	0	446.55	-446.55	-446.55	~	~
536000	General Operating Expenses	1,095	1,095	0	0	0	0.00	1,095.00	1,095.00	0.00	0.00
536130	Office Supplies Non-Expendable	0	0	67	0	0	66.66	-66.66	-66.66	~	~
536140	Office Supplies (Expendable)	0	0	261	0	0	261.22	-261.22	-261.22	~	~
555000	Pmts-Local Gov't,Non-Profits	91,696	91,696	0	0	0	0.00	91,696.00	91,696.00	0.00	0.00
555170	Pmts-Local Gov't-Nat.Resources	0	0	0	0	0	0.00	0.00	0.00	~	~
559000	Assistance Pymts to Agencies	10,466	10,466	0	0	0	0.00	10,466.00	10,466.00	0.00	0.00
559110	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	~	~
=====											
TOTAL FOR Department	1515001	244,584	244,584	106,807	0	0	106,807	137,777	137,777	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 41000 Federal Water Quality Mgmt

Department :		Pass Through Prog									
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	75,728	124,542	0	200,270.00	-200,270.00	-200,270.00	~	~
559000	Assistance Pymts to Agencies	10,732,032	10,732,032	0	0	0	0.00	10,732,032.00	10,732,032.00	0.00	0.00
559110	Assistance Pymts to Agencies	0	0	6,661,071	3,513,249	0	10,174,320.26	-10,174,320.26	-10,174,320.26	~	~
562000	Transfers	0	0	0	0	0	0.00	0.00	0.00	~	~
562120	Trsf to Treasury Fund-ONUS	0	0	236,300	0	0	236,300.00	-236,300.00	-236,300.00	~	~
=====		=====									
TOTAL FOR Department 1515009		10,732,032	10,732,032	6,973,098	3,637,792	0	10,610,890	121,142	121,142	0.00	0.00
=====		=====									
TOTAL FOR CLASS_FUND 41000		10,976,616	10,976,616	7,079,905	3,637,792	0	10,717,697	258,919	258,919	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 41500 Environmental Damage Remediation

Department :	1515009	Pass Through Prog									
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
559000 Assistance Pymts to Agencies		3,961,308	3,961,308	0	0	0	0.00	3,961,308.00	3,961,308.00	0.00	0.00
=====											
TOTAL FOR Department	1515009	3,961,308	3,961,308	0	0	0	0	3,961,308	3,961,308	0.00	0.00
=====											
TOTAL FOR CLASS_FUND	41500	3,961,308	3,961,308	0	0	0	0	3,961,308	3,961,308	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 42000 USGS Cooperative Program

Department :		2002050 USGS Cooperative Agreements										
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	399,552	0	0	399,552.00	-399,552.00	-399,552.00	~	~	
531000	Misc. Administrative Expenses	399,552	399,552	0	0	0	0.00	399,552.00	399,552.00	0.00	0.00	
531380	Inter-Governmental Payments	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====		=====										
TOTAL FOR Department		2002050	399,552	399,552	399,552	0	0	399,552	0	0	0.00	0.00
=====		=====										
TOTAL FOR CLASS_FUND		42000	399,552	399,552	399,552	0	0	399,552	0	0	0.00	0.00
=====		=====										

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 44300 Interag Reimbursement Fund

Department : 1001021 Executive 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	~	~
519000	Inter/Intra Agy Pmt-Pers Svcs	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	~	~
531000	Misc. Administrative Expenses	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	~	~
533000	Maintenance & Repair Expense	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	~	~
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department 1001021		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 44300 Interag Reimbursement Fund

Department : 1001088		Information Services										
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	~	~	
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	~	~	
=====		=====										
TOTAL FOR Department 1001088		0	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 44300 Interag Reimbursement Fund

Department :		1515001 Administration & Other									
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 1515001		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 44300 Interag Reimbursment Fund

Department :		2002030		Clean Lakes							
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	~	~	
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	~	~	
522000	Travel - Agency Direct Pmts	0	0	0	0	0	0.00	0.00	~	~	
531000	Misc. Administrative Expenses	0	0	0	0	0	0.00	0.00	~	~	
555000	Pmts-Local Gov't,Non-Profits	0	0	0	0	0	0.00	0.00	~	~	
=====		=====		=====		=====		=====		=====	
TOTAL FOR Department	2002030	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 44300 Interag Reimbursement Fund

Department :		2002040		Water Quality Monitoring Progr							
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	~	~	
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	~	~	
=====		=====		=====		=====		=====		=====	
TOTAL FOR Department	2002040	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 44300 Interag Reimbursement Fund

Department : 4004040		FAP Program										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
521000	Travel - Reimbursements	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	~	~	
=====		=====										
TOTAL FOR Department 4004040		0	0	0	0	0	0	0	0	0.00	0.00	
=====		=====										
TOTAL FOR CLASS_FUND 44300		0	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
Water Resources Board
Business Unit - 83500 - Detail Account
FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
Class Fund : 44400 Drnking Wtr Trmt Loan Admin Fd

Department : 4004050 Drinking Water SRF		Annual	YTD		Pre-	Total Exp,	Annual	YTD	Annual	YTD
Account Description	Budget	Budget	Expenses	Encumbrance	Encumbrance	Enc,Pre-Enc	Variance	Variance	%	%
511000	Salary Expense	128,353	128,353	0	0	0.00	128,353.00	128,353.00	0.00	0.00
511110	Sals-Regular Pay	0	0	227,183	0	227,183.28	-227,183.28	-227,183.28	~	~
511130	Sals-Non-Reg Pay	0	0	24,195	0	24,195.19	-24,195.19	-24,195.19	~	~
511210	Longevity Pay-State Employees	0	0	7,523	0	7,523.21	-7,523.21	-7,523.21	~	~
511310	Terminal Leave	0	0	497	0	497.33	-497.33	-497.33	~	~
511420	Excess Benefit Allowance	0	0	8,322	0	8,321.68	-8,321.68	-8,321.68	~	~
512000	Insur.Prem-Hlth-Life,etc	59,728	59,728	0	0	0.00	59,728.00	59,728.00	0.00	0.00
512110	Insur.Prem-Hlth-Life-State Pln	0	0	45,317	0	45,316.84	-45,316.84	-45,316.84	~	~
513000	FICA-Retirement Contributions	65,411	65,411	0	0	0.00	65,411.00	65,411.00	0.00	0.00
513110	State Share-FICA	0	0	16,256	0	16,255.83	-16,255.83	-16,255.83	~	~
513120	State Share-MQFE/FICA	0	0	3,802	0	3,802.38	-3,802.38	-3,802.38	~	~
513230	State Share OPERS	0	0	42,564	0	42,563.95	-42,563.95	-42,563.95	~	~
513280	St.Match-Ad Fee-State Annuity	0	0	1,551	0	1,550.78	-1,550.78	-1,550.78	~	~
515000	Professional Services	75,310	75,310	0	0	0.00	75,310.00	75,310.00	0.00	0.00
515010	Offices Of Lawyers	0	0	1,600	0	1,600.00	-1,600.00	-1,600.00	~	~
515060	Acctg,Tax,Books,Payroll Svc	0	0	26,248	400	26,647.76	-26,647.76	-26,647.76	~	~
515350	Custom Computer Program Svc	0	0	0	0	0.00	0.00	0.00	~	~
515380	Other Computer Related Svc	0	0	19,800	0	19,800.00	-19,800.00	-19,800.00	~	~
515400	Admin Mgmt-Gen.Mgmt Consulting	0	0	1,593	0	1,593.00	-1,593.00	-1,593.00	~	~
515420	Marketing Consulting Services	0	0	120	0	120.00	-120.00	-120.00	~	~
515540	Other Prof, Sc. & Tech.Svc	0	0	868	0	867.69	-867.69	-867.69	~	~
515570	Employment Placement Services	0	0	960	0	959.78	-959.78	-959.78	~	~
515660	Educational Services	0	0	1,391	0	1,391.03	-1,391.03	-1,391.03	~	~
521000	Travel - Reimbursements	18,723	18,723	0	0	0.00	18,723.00	18,723.00	0.00	0.00
521120	In-State Meals-Subsistence Exp	0	0	189	0	189.00	-189.00	-189.00	~	~
521140	In-State Miscellaneous Charges	0	0	34	0	34.19	-34.19	-34.19	~	~
521150	In-State Lodging	0	0	244	0	244.36	-244.36	-244.36	~	~
521210	Out of State Mileage-Priv.Veh.	0	0	130	0	130.38	-130.38	-130.38	~	~
521230	Out-of-State Meals-Subsistence	0	0	793	0	793.13	-793.13	-793.13	~	~
521240	Out-of-State Local Transp.	0	0	54	0	53.50	-53.50	-53.50	~	~
521250	Out-of-State Misc.Charges	0	0	647	0	646.98	-646.98	-646.98	~	~
521260	Out-of-State Lodging	0	0	2,116	0	2,116.36	-2,116.36	-2,116.36	~	~
522000	Travel - Agency Direct Pmts	13,803	13,803	0	0	0.00	13,803.00	13,803.00	0.00	0.00
522110	Plane Fare-Other Pub.Transp.	0	0	2,429	0	2,428.50	-2,428.50	-2,428.50	~	~
522150	Registration - Agency Direct	0	0	784	0	783.50	-783.50	-783.50	~	~
531000	Misc. Administrative Expenses	562,997	562,997	0	0	0.00	562,997.00	562,997.00	0.00	0.00
531130	Telecommunication Services	0	0	84	0	84.39	-84.39	-84.39	~	~
531160	Advertising	0	0	1,528	0	1,527.83	-1,527.83	-1,527.83	~	~
531170	Informational Service	0	0	1,013	0	1,012.78	-1,012.78	-1,012.78	~	~
531250	Licences, Permits, etc.	0	0	54	0	53.75	-53.75	-53.75	~	~

531260	Membership in Organizations	0	0	1,810	0	0	1,810.00	-1,810.00	-1,810.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	450	0	0	450.00	-450.00	-450.00	~	~
533000	Maintenance & Repair Expense	14,671	14,671	0	0	0	0.00	14,671.00	14,671.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	75	0	0	74.70	-74.70	-74.70	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	456	0	0	456.40	-456.40	-456.40	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	14,746	0	0	14,746.29	-14,746.29	-14,746.29	~	~
534000	Specialized Sup & Mat.Expense	200	200	0	0	0	0.00	200.00	200.00	0.00	0.00
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535180	Safety,Security Supplies,Svcs	0	0	27	0	0	26.58	-26.58	-26.58	~	~
535210	Shop Supplies,Matls-Production	0	0	54	0	0	54.25	-54.25	-54.25	~	~
536000	General Operating Expenses	1,550	1,550	0	0	0	0.00	1,550.00	1,550.00	0.00	0.00
536110	Meeting Refreshments	0	0	44	0	0	43.53	-43.53	-43.53	~	~
536130	Office Supplies Non-Expendable	0	0	1,065	0	0	1,064.91	-1,064.91	-1,064.91	~	~
536140	Office Supplies (Expendable)	0	0	323	0	0	323.29	-323.29	-323.29	~	~
536150	Data Processing Supplies	0	0	323	0	0	322.50	-322.50	-322.50	~	~
537000	Shop Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
541000	Office Furniture & Equipment	28,637	28,637	0	0	0	0.00	28,637.00	28,637.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	179	0	0	179.22	-179.22	-179.22	~	~
541120	Data Processing Equipment	0	0	2,265	0	0	2,264.50	-2,264.50	-2,264.50	~	~
541130	Data Processing Software	0	0	3,587	0	0	3,587.01	-3,587.01	-3,587.01	~	~
542000	Library Equipment-Resources	1,298	1,298	0	0	0	0.00	1,298.00	1,298.00	0.00	0.00
554120	Approved Program Reimbursement	0	0	0	175,138	0	175,138.00	-175,138.00	-175,138.00	~	~
559000	Assistance Pymts to Agencies	175,142	175,142	0	0	0	0.00	175,142.00	175,142.00	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	4004050	1,145,823	1,145,823	465,292	175,538	0	640,830	504,993	504,993	0.00	0.00
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TOTAL FOR CLASS_FUND	44400	1,145,823	1,145,823	465,292	175,538	0	640,830	504,993	504,993	0.00	0.00
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Office of State Finance
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 Business Unit - 83500 - Detail Account
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Business Unit: 83500 Water Resources Board
 Class Fund : 44500 Clean Water St Rev Fund Loan

Department : 4004030		Clean Water SRF								
Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,023,712	1,023,712	0	0	0	0.00	1,023,712.00	1,023,712.00	0.00	0.00
511110 Sals-Regular Pay	0	0	590,546	0	0	590,546.30	-590,546.30	-590,546.30	~	~
511130 Sals-Non-Reg Pay	0	0	66,809	0	0	66,809.09	-66,809.09	-66,809.09	~	~
511210 Longevity Pay-State Employees	0	0	13,087	0	0	13,087.09	-13,087.09	-13,087.09	~	~
511310 Terminal Leave	0	0	679	0	0	679.46	-679.46	-679.46	~	~
511420 Excess Benefit Allowance	0	0	20,564	0	0	20,563.71	-20,563.71	-20,563.71	~	~
512000 Insur.Prem-Hlth-Life,etc	222,283	222,283	0	0	0	0.00	222,283.00	222,283.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	153,886	0	0	153,885.94	-153,885.94	-153,885.94	~	~
513000 FICA-Retirement Contributions	229,197	229,197	0	0	0	0.00	229,197.00	229,197.00	0.00	0.00
513110 State Share-FICA	0	0	41,856	0	0	41,855.77	-41,855.77	-41,855.77	~	~
513120 State Share-MQFE/FICA	0	0	9,787	0	0	9,786.54	-9,786.54	-9,786.54	~	~
513230 State Share OPERS	0	0	110,456	0	0	110,456.03	-110,456.03	-110,456.03	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,105	0	0	4,105.33	-4,105.33	-4,105.33	~	~
515000 Professional Services	220,815	220,815	0	0	0	0.00	220,815.00	220,815.00	0.00	0.00
515010 Offices Of Lawyers	0	0	3,850	0	0	3,850.00	-3,850.00	-3,850.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	42,048	400	0	42,447.77	-42,447.77	-42,447.77	~	~
515240 Engineering Services	0	0	109,000	0	0	109,000.00	-109,000.00	-109,000.00	~	~
515350 Custom Computer Program Svc	0	0	0	0	0	0.00	0.00	0.00	~	~
515380 Other Computer Related Svc	0	0	19,800	0	0	19,800.00	-19,800.00	-19,800.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,593	0	0	1,593.00	-1,593.00	-1,593.00	~	~
515420 Marketing Consulting Services	0	0	30	0	0	30.00	-30.00	-30.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	580	0	0	579.71	-579.71	-579.71	~	~
515570 Employment Placement Services	0	0	960	0	0	959.79	-959.79	-959.79	~	~
515660 Educational Services	0	0	2,690	0	0	2,689.74	-2,689.74	-2,689.74	~	~
521000 Travel - Reimbursements	20,842	20,842	0	0	0	0.00	20,842.00	20,842.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	189	0	0	189.00	-189.00	-189.00	~	~
521140 In-State Miscellaneous Charges	0	0	34	0	0	34.18	-34.18	-34.18	~	~
521150 In-State Lodging	0	0	244	0	0	244.36	-244.36	-244.36	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	130	0	0	130.39	-130.39	-130.39	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,361	0	0	1,361.12	-1,361.12	-1,361.12	~	~
521240 Out-of-State Local Transp.	0	0	168	0	0	168.40	-168.40	-168.40	~	~
521250 Out-of-State Misc.Charges	0	0	1,275	0	0	1,275.47	-1,275.47	-1,275.47	~	~
521260 Out-of-State Lodging	0	0	3,363	0	0	3,363.06	-3,363.06	-3,363.06	~	~
522000 Travel - Agency Direct Pmts	19,058	19,058	0	0	0	0.00	19,058.00	19,058.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	2,738	0	0	2,737.90	-2,737.90	-2,737.90	~	~
522150 Registration - Agency Direct	0	0	3,159	0	0	3,158.50	-3,158.50	-3,158.50	~	~
531000 Misc. Administrative Expenses	74,569	74,569	0	0	0	0.00	74,569.00	74,569.00	0.00	0.00
531110 Freight Expenses	0	0	29	0	0	29.04	-29.04	-29.04	~	~
531130 Telecommunication Services	0	0	84	0	0	84.37	-84.37	-84.37	~	~
531160 Advertising	0	0	2,009	0	0	2,009.32	-2,009.32	-2,009.32	~	~

531170	Informational Service	0	0	1,523	0	0	1,523.16	-1,523.16	-1,523.16	~	~
531250	Licences, Permits, etc.	0	0	104	0	0	103.75	-103.75	-103.75	~	~
531260	Membership in Organizations	0	0	1,815	0	0	1,815.00	-1,815.00	-1,815.00	~	~
531380	Inter-Governmental Payments	0	0	650	0	0	650.00	-650.00	-650.00	~	~
532000	Rent Expense	0	0	0	0	0	0.00	0.00	0.00	~	~
532130	Rent of Other Building Space	0	0	450	0	0	450.00	-450.00	-450.00	~	~
533000	Maintenance & Repair Expense	16,768	16,768	0	0	0	0.00	16,768.00	16,768.00	0.00	0.00
533120	Mtce-Rep.-Equipment-Vendors	0	0	100	0	0	99.69	-99.69	-99.69	~	~
533140	Mtce-Rep.-DP Equip-Vendor	0	0	476	0	0	475.60	-475.60	-475.60	~	~
533150	Mtce-Rep.-Dp Software-Vendors	0	0	14,779	0	0	14,779.40	-14,779.40	-14,779.40	~	~
534000	Specialized Sup & Mat.Expense	500	500	0	0	0	0.00	500.00	500.00	0.00	0.00
534270	Architectural-Engineering Sup.	0	0	1,043	0	0	1,043.24	-1,043.24	-1,043.24	~	~
535000	Production,Safety,Security Exp	0	0	0	0	0	0.00	0.00	0.00	~	~
535120	Uniform,Clothing,Accessories	0	0	395	0	0	394.98	-394.98	-394.98	~	~
535180	Safety,Security Supplies,Svcs	0	0	1,106	0	0	1,106.32	-1,106.32	-1,106.32	~	~
535210	Shop Supplies,Matls-Production	0	0	54	0	0	54.25	-54.25	-54.25	~	~
536000	General Operating Expenses	1,200	1,200	0	0	0	0.00	1,200.00	1,200.00	0.00	0.00
536110	Meeting Refreshments	0	0	48	0	0	48.16	-48.16	-48.16	~	~
536130	Office Supplies Non-Expendable	0	0	2,019	0	0	2,019.14	-2,019.14	-2,019.14	~	~
536140	Office Supplies (Expendable)	0	0	336	0	0	335.61	-335.61	-335.61	~	~
536150	Data Processing Supplies	0	0	323	0	0	322.50	-322.50	-322.50	~	~
541000	Office Furniture & Equipment	30,386	30,386	0	0	0	0.00	30,386.00	30,386.00	0.00	0.00
541110	Office Furniture & Equipment	0	0	179	0	0	179.22	-179.22	-179.22	~	~
541120	Data Processing Equipment	0	0	2,265	0	0	2,264.50	-2,264.50	-2,264.50	~	~
541130	Data Processing Software	0	0	4,304	0	0	4,304.21	-4,304.21	-4,304.21	~	~
542000	Library Equipment-Resources	1,383	1,383	0	0	0	0.00	1,383.00	1,383.00	0.00	0.00
542120	Library Resources-Textbooks	0	0	320	0	0	319.71	-319.71	-319.71	~	~
554120	Approved Program Reimbursement	0	0	404,825	180,626	0	585,451.00	-585,451.00	-585,451.00	~	~
559000	Assistance Pymts to Agencies	88,129	88,129	0	0	0	0.00	88,129.00	88,129.00	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	4004030	1,948,842	1,948,842	1,644,224		181,026	0	1,825,250	123,592	123,592	0.00	0.00
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Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
 as of January 25, 2013

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Business Unit: 83500 Water Resources Board
 Class Fund : 44500 Clean Water St Rev Fund Loan

Department :		4004040		FAP Program							
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
601100	AFP Encumbrances	0	0	0	0	0	0.00	0.00	0.00	~	~
TOTAL FOR Department 4004040		0	0	0	0	0	0	0	0	0.00	0.00
TOTAL FOR CLASS_FUND 44500		1,948,842	1,948,842	1,644,224	181,026	0	1,825,250	123,592	123,592	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 47200 WRF - Const Revolving Loan

Department : 4004030		Clean Water SRF										
Account Description		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %	
511000	Salary Expense	-300,000	-300,000	0	0	0	0.00	-300,000.00	-300,000.00	0.00	0.00	
512000	Insur.Prem-Hlth-Life,etc	-50,000	-50,000	0	0	0	0.00	-50,000.00	-50,000.00	0.00	0.00	
513000	FICA-Retirement Contributions	-50,000	-50,000	0	0	0	0.00	-50,000.00	-50,000.00	0.00	0.00	
559000	Assistance Pymts to Agencies	500,000	500,000	0	0	0	0.00	500,000.00	500,000.00	0.00	0.00	
=====		=====		=====								
TOTAL FOR Department 4004030		100,000	100,000	0	0	0	0	100,000	100,000	0.00	0.00	
=====		=====		=====								
TOTAL FOR CLASS_FUND 47200		100,000	100,000	0	0	0	0	100,000	100,000	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 47300 Drinking Wtr Trmt Rev Loan Fd

Department : 4004050 Drinking Water SRF		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	~	~
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	~	~
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	0	0	0	0	0	0.00	0.00	0.00	~	~
559000	Assistance Pymts to Agencies	0	0	0	0	0	0.00	0.00	0.00	~	~
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TOTAL FOR Department 4004050		0	0	0	0	0	0	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND 47300		0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department :		1001021 Executive Administration									
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	~	~
=====		=====									
TOTAL FOR Department	1001021	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department :		1515009	Pass Through Prog									
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	15,000	15,000	0	0	0	0.00	15,000.00	15,000.00	0.00	0.00	
555170	Pmts-Local Gov't-Nat.Resources	0	0	10,067	2,663	0	12,730.00	-12,730.00	-12,730.00	~	~	
559000	Assistance Pymts to Agencies	0	0	0	0	0	0.00	0.00	0.00	~	~	
562000	Transfers	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====												
TOTAL FOR Department		1515009	15,000	10,067	2,663	0	12,730	2,270	2,270	0.00	0.00	

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 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department :		Standards									
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	~	~
=====		=====									
TOTAL FOR Department 2002020		0	0	0	0	0	0	0	0	0.00	0.00

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 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department :		2002030		Clean Lakes							
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	~	~
=====		=====		=====		=====		=====		=====	
TOTAL FOR Department	2002030	0	0	0	0	0	0	0	0	0.00	0.00

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department :		2002040		Water Quality Monitoring Progr							
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	~	~	
512000	Insur.Prem-Hlth-Life,etc	0	0	0	0	0	0.00	0.00	~	~	
513000	FICA-Retirement Contributions	0	0	0	0	0	0.00	0.00	~	~	
=====		=====		=====		=====		=====		=====	
TOTAL FOR Department	2002040	0	0	0	0	0	0	0	0.00	0.00	

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 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department : 4004030		Clean Water SRF										
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	~	~	
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	~	~	
536000	General Operating Expenses	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	~	~	
559000	Assistance Pymts to Agencies	0	0	0	0	0	0.00	0.00	0.00	~	~	
=====		=====										
TOTAL FOR Department	4004030	0	0	0	0	0	0	0	0	0.00	0.00	

Office of State Finance
 Water Resources Board
 Business Unit - 83500 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Division/Department
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Business Unit: 83500 Water Resources Board
 Class Fund : 49000 CW/DW State Revolving Fd ARRA

Department : 4004050 Drinking Water SRF		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Account Description											
536000	General Operating Expenses	0	0	0	0	0	0.00	0.00	0.00	~	~
=====											
TOTAL FOR Department	4004050	0	0	0	0	0	0	0	0	0.00	0.00
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TOTAL FOR CLASS_FUND	49000	15,000	15,000	10,067	2,663	0	12,730	2,270	2,270	0.00	0.00
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TOTAL FOR BUSINESS_UNIT	83500	30,369,061	30,369,061	18,917,244	4,070,260	0	22,987,504	7,381,557	7,381,557	73.80	73.80
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