

Conservation Commission  
 Business Unit - 64500 - Detail Account  
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account  
 as of February 03, 2015

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 03-FEB-2015  
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64500 - Conservation Commission  
 Department: 1000001 - 8800010

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,820,393	2,820,393	0.00	0.00	0.00	0.00	2,820,393.00	2,820,393.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,315,039.11	0.00	0.00	1,315,039.11	-1,315,039.11	-1,315,039.11	~	~
511130 Sals-Non-Reg Pay	0	0	146,722.60	0.00	0.00	146,722.60	-146,722.60	-146,722.60	~	~
511210 Longevity Pay-State Employees	0	0	38,859.23	0.00	0.00	38,859.23	-38,859.23	-38,859.23	~	~
511310 Terminal Leave	0	0	8,801.42	0.00	0.00	8,801.42	-8,801.42	-8,801.42	~	~
511420 Excess Benefit Allowance	0	0	32,951.20	0.00	0.00	32,951.20	-32,951.20	-32,951.20	~	~
512000 Insur.Prem-Hlth-Life,etc	2,329,562	2,329,562	0.00	0.00	0.00	0.00	2,329,562.00	2,329,562.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	1,234,723.62	0.00	0.00	1,234,723.62	-1,234,723.62	-1,234,723.62	~	~
512310 Insur.Prem-Workers Comp.	0	0	18,649.00	61,400.00	0.00	80,049.00	-80,049.00	-80,049.00	~	~
513000 FICA-Retirement Contributions	1,351,146	1,351,146	0.00	0.00	0.00	0.00	1,351,146.00	1,351,146.00	0.00	0.00
513110 State Share-FICA	0	0	93,888.74	0.00	0.00	93,888.74	-93,888.74	-93,888.74	~	~
513120 State Share-MQFE/FICA	0	0	21,955.54	0.00	0.00	21,955.54	-21,955.54	-21,955.54	~	~
513230 State Share OPERS	0	0	233,680.79	0.00	0.00	233,680.79	-233,680.79	-233,680.79	~	~
513250 St Retmt Pmts for Local Gov.	0	0	284,419.13	0.00	0.00	284,419.13	-284,419.13	-284,419.13	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	8,257.05	0.00	0.00	8,257.05	-8,257.05	-8,257.05	~	~
515000 Professional Services	846,000	846,000	0.00	0.00	0.00	0.00	846,000.00	846,000.00	0.00	0.00
515010 Offices Of Lawyers	0	0	896.00	0.00	0.00	896.00	-896.00	-896.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	7,847.50	22,402.50	0.00	30,250.00	-30,250.00	-30,250.00	~	~
515240 Engineering Services	0	0	10,800.00	2,608,450.00	0.00	2,619,250.00	-2,619,250.00	-2,619,250.00	~	~
515290 Testing Laboratories	0	0	128,986.00	261,714.00	0.00	390,700.00	-390,700.00	-390,700.00	~	~
515310 Industrial Design Services	0	0	180.51	0.00	0.00	180.51	-180.51	-180.51	~	~
515350 Custom Computer Program Svc	0	0	9,241.05	10,714.20	0.00	19,955.25	-19,955.25	-19,955.25	~	~
515360 Computer Systems Design Svc	0	0	8,541.00	81,459.00	0.00	90,000.00	-90,000.00	-90,000.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	30,952.44	30,952.44	0.00	61,904.88	-61,904.88	-61,904.88	~	~
515380 Other Computer Related Svc	0	0	157.39	204.71	0.00	362.10	-362.10	-362.10	~	~
515440 Other Mgmt Consulting Services	0	0	0.00	862,500.00	0.00	862,500.00	-862,500.00	-862,500.00	~	~
515450 Environmental Consulting Svc	0	0	8,072.00	20,428.00	0.00	28,500.00	-28,500.00	-28,500.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	0.00	212,800.00	0.00	212,800.00	-212,800.00	-212,800.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	4,525.00	0.00	0.00	4,525.00	-4,525.00	-4,525.00	~	~
515560 Office Administrative Services	0	0	9,344.96	916.92	0.00	10,261.88	-10,261.88	-10,261.88	~	~
515610 Business Service Centers	0	0	1,648.56	2,851.44	0.00	4,500.00	-4,500.00	-4,500.00	~	~
515660 Educational Services	0	0	2,564.45	990.00	0.00	3,554.45	-3,554.45	-3,554.45	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	7,119.00	45,000.00	0.00	52,119.00	-52,119.00	-52,119.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	922.37	1,477.63	0.00	2,400.00	-2,400.00	-2,400.00	~	~
521000 Travel - Reimbursements	76,700	76,700	0.00	0.00	0.00	0.00	76,700.00	76,700.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,172.44	0.00	0.00	1,172.44	-1,172.44	-1,172.44	~	~
521120 In-State Meals-Subsistence Exp	0	0	10,440.50	0.00	0.00	10,440.50	-10,440.50	-10,440.50	~	~
521140 In-State Miscellaneous Charges	0	0	460.13	0.00	0.00	460.13	-460.13	-460.13	~	~
521150 In-State Lodging	0	0	318.00	0.00	0.00	318.00	-318.00	-318.00	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	320.65	0.00	0.00	320.65	-320.65	-320.65	~	~
521230 Out-of-State Meals-Subsistence	0	0	3,331.50	0.00	0.00	3,331.50	-3,331.50	-3,331.50	~	~
521240 Out-of-State Local Transp.	0	0	207.95	0.00	0.00	207.95	-207.95	-207.95	~	~

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64500 - Conservation Commission  
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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521250 Out-of-State Misc.Charges	0	0	739.10	0.00	0.00	739.10	-739.10	-739.10	~	~
521260 Out-of-State Lodging	0	0	626.32	0.00	0.00	626.32	-626.32	-626.32	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	9,978.70	0.00	0.00	9,978.70	-9,978.70	-9,978.70	~	~
522000 Travel - Agency Direct Pmts	70,550	70,550	0.00	0.00	0.00	0.00	70,550.00	70,550.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	6,518.04	217.75	0.00	6,735.79	-6,735.79	-6,735.79	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	351.36	0.00	0.00	351.36	-351.36	-351.36	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	22,231.25	830.00	0.00	23,061.25	-23,061.25	-23,061.25	~	~
522150 Registration - Agency Direct	0	0	13,407.00	6,873.95	0.00	20,280.95	-20,280.95	-20,280.95	~	~
531000 Misc. Administrative Expenses	259,204	259,204	0.00	0.00	0.00	0.00	259,204.00	259,204.00	0.00	0.00
531110 Freight Expenses	0	0	763.55	1,679.64	0.00	2,443.19	-2,443.19	-2,443.19	~	~
531120 Postage	0	0	49.00	0.00	0.00	49.00	-49.00	-49.00	~	~
531130 Telecommunication Services	0	0	14,358.30	7,824.53	0.00	22,182.83	-22,182.83	-22,182.83	~	~
531150 Printing & Binding Contrs	0	0	8,552.84	3,250.00	0.00	11,802.84	-11,802.84	-11,802.84	~	~
531160 Advertising	0	0	1,855.29	0.00	0.00	1,855.29	-1,855.29	-1,855.29	~	~
531170 Informational Service	0	0	345.70	0.00	0.00	345.70	-345.70	-345.70	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	85.00	820.00	0.00	905.00	-905.00	-905.00	~	~
531200 Convenience Fees-Portal	0	0	0.55	0.00	0.00	0.55	-0.55	-0.55	~	~
531250 Licences, Permits, etc.	0	0	3,077.18	1,041.82	990.00	5,109.00	-5,109.00	-5,109.00	~	~
531260 Membership in Organizations	0	0	3,070.00	0.00	0.00	3,070.00	-3,070.00	-3,070.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	107,507.88	0.00	0.00	107,507.88	-107,507.88	-107,507.88	~	~
531360 Utility Charge Natural Gas	0	0	1,256.30	3,243.70	0.00	4,500.00	-4,500.00	-4,500.00	~	~
531370 Utility Charge-Electricity	0	0	2,038.76	1,186.24	0.00	3,225.00	-3,225.00	-3,225.00	~	~
531380 Inter-Governmental Payments	0	0	358.57	43,676.43	0.00	44,035.00	-44,035.00	-44,035.00	~	~
531390 Photographic Supplies	0	0	199.99	0.00	0.00	199.99	-199.99	-199.99	~	~
531600 Misc.Administrative Fee	0	0	863.59	8,678.53	0.00	9,542.12	-9,542.12	-9,542.12	~	~
531650 Process Serving Fees	0	0	23.00	0.00	0.00	23.00	-23.00	-23.00	~	~
532000 Rent Expense	243,500	243,500	0.00	0.00	0.00	0.00	243,500.00	243,500.00	0.00	0.00
532110 Rent of Office Space	0	0	33,148.50	23,677.50	0.00	56,826.00	-56,826.00	-56,826.00	~	~
532130 Rent of Other Building Space	0	0	2,187.50	6,607.00	0.00	8,794.50	-8,794.50	-8,794.50	~	~
532140 Rent-Equipment And Machinery	0	0	44,302.33	75,397.55	0.00	119,699.88	-119,699.88	-119,699.88	~	~
532160 Rent-Elec Data Processing Eq.	0	0	6,416.90	4,583.50	0.00	11,000.40	-11,000.40	-11,000.40	~	~
532190 Other Rents	0	0	775.00	805.00	0.00	1,580.00	-1,580.00	-1,580.00	~	~
533000 Maintenance & Repair Expense	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	90.12	909.88	0.00	1,000.00	-1,000.00	-1,000.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	223.20	0.00	0.00	223.20	-223.20	-223.20	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	4,514.86	1,845.29	0.00	6,360.15	-6,360.15	-6,360.15	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,520.34	6,005.64	0.00	9,525.98	-9,525.98	-9,525.98	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	118.27	0.00	0.00	118.27	-118.27	-118.27	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	736.62	0.00	0.00	736.62	-736.62	-736.62	~	~
534000 Specialized Sup & Mat.Expense	110,500	110,500	0.00	0.00	0.00	0.00	110,500.00	110,500.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
534290 Motor Fuels-Common	0	0	57,531.70	102,259.63	0.00	159,791.33	-159,791.33	-159,791.33	~	~
534310 Motor Fuels-Special	0	0	1,160.94	5,839.06	0.00	7,000.00	-7,000.00	-7,000.00	~	~

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
535000 Production, Safety, Security Exp	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
535120 Uniform, Clothing, Accessories	0	0	1,692.47	0.00	0.00	1,692.47	-1,692.47	-1,692.47	~	~
535180 Safety and Security Supplies	0	0	240.00	0.00	0.00	240.00	-240.00	-240.00	~	~
535210 Shop Supplies, Matls-Production	0	0	657.31	0.00	0.00	657.31	-657.31	-657.31	~	~
536000 General Operating Expenses	88,313	88,313	0.00	0.00	0.00	0.00	88,313.00	88,313.00	0.00	0.00
536110 Meeting Refreshments	0	0	425.41	0.00	0.00	425.41	-425.41	-425.41	~	~
536130 Office Supplies Non-Expendable	0	0	1,320.82	0.00	0.00	1,320.82	-1,320.82	-1,320.82	~	~
536140 Office Supplies (Expendable)	0	0	4,605.29	0.00	0.00	4,605.29	-4,605.29	-4,605.29	~	~
536150 Data Processing Supplies	0	0	1,901.33	0.00	0.00	1,901.33	-1,901.33	-1,901.33	~	~
536170 Food and Catering Service	0	0	0.00	1,322.55	0.00	1,322.55	-1,322.55	-1,322.55	~	~
536190 Educational Supplies	0	0	15,189.48	1,600.00	0.00	16,789.48	-16,789.48	-16,789.48	~	~
537000 Shop Expense	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
537170 Wildlife Research Supplies	0	0	1,660.95	0.00	0.00	1,660.95	-1,660.95	-1,660.95	~	~
537190 Lab, Medical Supplies-Materials	0	0	5,787.50	0.00	0.00	5,787.50	-5,787.50	-5,787.50	~	~
537210 Laboratory Services	0	0	9,414.92	0.00	0.00	9,414.92	-9,414.92	-9,414.92	~	~
537290 Motor Veh. Supplies-Expendable	0	0	9,313.21	3,186.79	0.00	12,500.00	-12,500.00	-12,500.00	~	~
541000 Office Furniture & Equipment	674,000	674,000	0.00	0.00	0.00	0.00	674,000.00	674,000.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,244.95	0.00	0.00	1,244.95	-1,244.95	-1,244.95	~	~
541120 Data Processing Equipment	0	0	47,681.96	2,345.63	0.00	50,027.59	-50,027.59	-50,027.59	~	~
541130 Data Processing Software	0	0	12,200.00	2,564.45	2,244.45	17,008.90	-17,008.90	-17,008.90	~	~
541160 Equip-Medical	0	0	36.26	0.00	0.00	36.26	-36.26	-36.26	~	~
541230 Equip-Telecommunications	0	0	7,025.96	0.00	0.00	7,025.96	-7,025.96	-7,025.96	~	~
541260 Equip-Environmental	0	0	932.64	14,000.00	0.00	14,932.64	-14,932.64	-14,932.64	~	~
541280 Equip-MV-Comm. Trucks, Buses	0	0	26,535.00	0.00	0.00	26,535.00	-26,535.00	-26,535.00	~	~
541290 Equip-MV-Passenger Cars	0	0	101,426.00	0.00	0.00	101,426.00	-101,426.00	-101,426.00	~	~
542000 Library Equipment-Resources	126,000	126,000	0.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	753.89	0.00	0.00	753.89	-753.89	-753.89	~	~
545000 Land, ROW, CIP, Pass Thru Assets	11,626,204	11,626,204	0.00	0.00	0.00	0.00	11,626,204.00	11,626,204.00	0.00	0.00
545110 Purchase of Land Improvements	0	0	115,386.61	378,665.65	0.00	494,052.26	-494,052.26	-494,052.26	~	~
546000 Buildings-Purch., Constr, Renov.	1,696,000	1,696,000	0.00	0.00	0.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00
546210 Bldgs, Struct.-Constr.-Renov.	0	0	753,019.54	672,487.25	1,037,671.00	2,463,177.79	-2,463,177.79	-2,463,177.79	~	~
548000 Bond Indebtedness and Expenses	2,200,784	2,200,784	0.00	0.00	0.00	0.00	2,200,784.00	2,200,784.00	0.00	0.00
548110 Principal Payments-Bond Debt	0	0	1,460,104.44	740,679.56	0.00	2,200,784.00	-2,200,784.00	-2,200,784.00	~	~
554000 Program Reimb, Litigation Costs	450,000	450,000	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	413,921.69	632,361.41	0.00	1,046,283.10	-1,046,283.10	-1,046,283.10	~	~
555000 Pmts-Local Gov't, Non-Profits	10,936,947	10,936,947	0.00	0.00	0.00	0.00	10,936,947.00	10,936,947.00	0.00	0.00
555170 Pmts-Local Gov't-Nat. Resources	0	0	2,839,692.91	2,926,393.11	0.00	5,766,086.02	-5,766,086.02	-5,766,086.02	~	~
601100 AFP Encumbrances	0	0	0.00	150,302.97	0.00	150,302.97	-150,302.97	-150,302.97	~	~
<b>Totals</b>	<b>35,983,203</b>	<b>35,983,203</b>	<b>9,871,165.92</b>	<b>10,057,422.85</b>	<b>1,040,905.45</b>	<b>20,969,494.22</b>	<b>15,013,708.78</b>	<b>15,013,708.78</b>	<b>58.28</b>	<b>58.28</b>

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19312 Watershed flood control progra	3,000,000	3,000,000	171,837.25	7,782.53	1,037,671.00	1,217,290.78	1,782,709.22	1,782,709.22	40.58	40.58
19501 GRF-Duties	10,366,565	10,366,565	5,589,066.31	3,745,137.93	0.00	9,334,204.24	1,032,360.76	1,032,360.76	90.04	90.04
20500 GIS Revolving Fund	3,500	3,500	400.00	135.00	0.00	535.00	2,965.00	2,965.00	15.29	15.29
22000 Carbon Sequestratrion Assess C	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
24500 Donation Fund	1,124,000	1,124,000	111,453.25	685,537.25	0.00	796,990.50	327,009.50	327,009.50	70.91	70.91
25000 OK Con Comm Infrastructure Rev	3,262,810	3,262,810	1,216,403.10	651,017.43	0.00	1,867,420.53	1,395,389.47	1,395,389.47	57.23	57.23
40000 Federal Funds	16,013,328	16,013,328	2,757,983.21	4,967,812.71	3,234.45	7,729,030.37	8,284,297.63	8,284,297.63	48.27	48.27
42514 Emergency Drought Relief Fund	300,000	300,000	24,022.80	0.00	0.00	24,022.80	275,977.20	275,977.20	8.01	8.01
49000 American Recov. & Reinv. Act	1,900,000	1,900,000	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00
Totals	35,983,203	35,983,203	9,871,165.92	10,057,422.85	1,040,905.45	20,969,494.22	15,013,708.78	15,013,708.78	58.28	58.28