

OFFICE OF SPECIES CONSERVATION (195)  
 FINANCIAL PLAN STATUS BY PROGRAM/ORGANIZATION/FUND AND OBJECT  
 REPORT PERIOD= JULY FY= 05

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BFY= 04  
 FUNCTION= 01 OFFICE OF SPECIES CONSERVATION  
 ACTIVITY= 01 ADMINISTRATION  
 PROGRAM= NO PROGRAM  
 FUND= 0001 GENERAL FUND 67-12

EXP		FINANCIAL			EXPENDITURE		OUTSTANDING	%	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB		
*SUB	OBJ	5170	CONSULTANT	0.00	0.00	0.00	2,000.00	.0 %	2,000.00-	0.00
*SUM	OBJ	5151	PROFESSIONAL SERVIC	0.00	0.00	0.00	2,000.00	.0 %	2,000.00-	0.00
*OBJECT		5000	OPERATING EXPENSES	0.00	0.00	0.00	2,000.00	.0 %	2,000.00-	0.00
*SUB	OBJ	6720	OFFICE MACHINES	0.00	0.00	0.00	10,409.00	.0 %	10,409.00-	0.00
*SUM	OBJ	6701	OFFICE EQUIPMENT	0.00	0.00	0.00	10,409.00	.0 %	10,409.00-	0.00
*OBJECT		6000	CAPITAL OUTLAY	0.00	0.00	0.00	10,409.00	.0 %	10,409.00-	0.00
*FUND		0001	GENERAL FUND	0.00	0.00	0.00	12,409.00	.0 %	12,409.00-	0.00
*ACTIVITY			ADMINISTRATION	0.00	0.00	0.00	12,409.00	.0 %	12,409.00-	0.00
*FUNCTION		01	OFFICE OF SPECIES C	0.00	0.00	0.00	12,409.00	.0 %	12,409.00-	0.00
*BFY			04	0.00	0.00	0.00	12,409.00	.0 %	12,409.00-	0.00

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BFY= 05  
 FUNCTION= 01 OFFICE OF SPECIES CONSERVATION  
 ACTIVITY= 01 ADMINISTRATION  
 PROGRAM= NO PROGRAM  
 FUND= 0001 GENERAL FUND 67-12

EXP	EXP	FINANCIAL			-----EXPENDITURE-----		OUTSTANDING	%	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB		
*SUB	OBJ	4105	EMPLOYEES	0.00	37,441.60	37,441.60	0.00	.0 %	37,441.60-	0.00
*SUM	OBJ	4101	GROSS SALARY & WAGE	0.00	37,441.60	37,441.60	0.00	.0 %	37,441.60-	0.00
*SUB	OBJ	4205	GRP INS LIFE	0.00	321.57	321.57	0.00	.0 %	321.57-	0.00
*SUB	OBJ	4210	GRP INS HLTH & ACCI	0.00	2,705.50	2,705.50	0.00	.0 %	2,705.50-	0.00
*SUB	OBJ	4215	WORKER'S COMPENSATI	0.00	233.20	233.20	0.00	.0 %	233.20-	0.00
*SUB	OBJ	4225	EMPR RETIRE CONTR	0.00	3,743.77	3,743.77	0.00	.0 %	3,743.77-	0.00
*SUB	OBJ	4230	RETIREMENT SICK LEA	0.00	243.35	243.35	0.00	.0 %	243.35-	0.00
*SUB	OBJ	4255	EMPLOYMENT SECURITY	0.00	133.71	133.71	0.00	.0 %	133.71-	0.00
*SUB	OBJ	4260	F. I. C. A.	0.00	2,841.11	2,841.11	0.00	.0 %	2,841.11-	0.00
*SUM	OBJ	4201	EMPLOYEE BENEFITS	0.00	10,222.21	10,222.21	0.00	.0 %	10,222.21-	0.00
*OBJECT		4000	PERSONNEL COSTS	0.00	47,663.81	47,663.81	0.00	.0 %	47,663.81-	0.00
*SUB	OBJ	5029	DATA LINE CHARGES	0.00	51.44	51.44	0.00	.0 %	51.44-	0.00
*SUB	OBJ	5030	PHONE/FAX LOCAL & E	0.00	305.34	305.34	0.00	.0 %	305.34-	0.00
*SUB	OBJ	5031	PHONE/FAX LONG DIST	0.00	18.00	18.00	0.00	.0 %	18.00-	0.00
*SUB	OBJ	5033	CELLULAR/WIRELESS P	0.00	332.97	332.97	0.00	.0 %	332.97-	0.00
*SUM	OBJ	5001	COMMUNICATION COSTS	0.00	707.75	707.75	0.00	.0 %	707.75-	0.00
*SUB	OBJ	5166	LEGAL	0.00	394.50	394.50	0.00	.0 %	394.50-	0.00
*SUM	OBJ	5151	PROFESSIONAL SERVIC	0.00	394.50	394.50	0.00	.0 %	394.50-	0.00
*SUB	OBJ	5275	PHOTOCOPYING SVCS	0.00	321.79	321.79	0.00	.0 %	321.79-	0.00
*SUM	OBJ	5251	ADMINSTRATIVE SERVI	0.00	321.79	321.79	0.00	.0 %	321.79-	0.00
*SUB	OBJ	5360	PERS VEHICLE - IN-S	0.00	0.00	0.00	0.00	.0 %	0.00	0.00
*SUB	OBJ	5381	CMRCL AIR OUT-STATE	0.00	0.00	0.00	0.00	.0 %	0.00	0.00
*SUB	OBJ	5397	SUBSIST & LODGE OUT	0.00	231.70	231.70	0.00	.0 %	231.70-	0.00
*SUM	OBJ	5351	EMPLOYEE TRAVEL COS	0.00	231.70	231.70	0.00	.0 %	231.70-	0.00
*SUB	OBJ	5410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	.0 %	0.00	0.00
*SUB	OBJ	5450	OTHER ADMIN SUPPLIE	0.00	27.20	27.20	0.00	.0 %	27.20-	0.00
*SUM	OBJ	5401	ADMINISTRATIVE SUPP	0.00	27.20	27.20	0.00	.0 %	27.20-	0.00
*SUB	OBJ	5975	COURT FEES & COSTS	0.00	150.00-	150.00-	0.00	.0 %	150.00	0.00
*SUM	OBJ	5961	MISC EXPENDITURES	0.00	150.00-	150.00-	0.00	.0 %	150.00	0.00
*OBJECT		5000	OPERATING EXPENSES	0.00	1,532.94	1,532.94	0.00	.0 %	1,532.94-	0.00
*FUND		0001	GENERAL FUND	0.00	49,196.75	49,196.75	0.00	.0 %	49,196.75-	0.00

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BFY= 05  
 FUNCTION= 01 OFFICE OF SPECIES CONSERVATION  
 ACTIVITY= 01 ADMINISTRATION  
 PROGRAM= NO PROGRAM  
 FUND= 0348 FEDERAL (GRANT)

EXP	EXP	FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	%	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB
*SUB	OBJ	5031 PHONE/FAX LONG DIST	0.00	10.44	10.44	0.00	.0 % 10.44-	0.00
*SUM	OBJ	5001 COMMUNICATION COSTS	0.00	10.44	10.44	0.00	.0 % 10.44-	0.00
*SUB	OBJ	5170 CONSULTANT	0.00	7,198.99	7,198.99	0.00	.0 % 7,198.99-	0.00
*SUM	OBJ	5151 PROFESSIONAL SERVIC	0.00	7,198.99	7,198.99	0.00	.0 % 7,198.99-	0.00
*SUB	OBJ	5990 NON-ST EMPL EXP NON	0.00	1,067.36	1,067.36	0.00	.0 % 1,067.36-	0.00
*SUM	OBJ	5961 MISC EXPENDITURES	0.00	1,067.36	1,067.36	0.00	.0 % 1,067.36-	0.00
*OBJECT		5000 OPERATING EXPENSES	0.00	8,276.79	8,276.79	0.00	.0 % 8,276.79-	0.00
*FUND		0348 FEDERAL (GRANT)	0.00	8,276.79	8,276.79	0.00	.0 % 8,276.79-	0.00
*ACTIVITY		ADMINISTRATION	0.00	57,473.54	57,473.54	0.00	.0 % 57,473.54-	0.00

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BFY= 05  
 FUNCTION= 01 OFFICE OF SPECIES CONSERVATION  
 ACTIVITY= 02 FISH  
 PROGRAM= NO PROGRAM  
 FUND= 0348 FEDERAL (GRANT)

EXP	EXP	FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	%	AVAILABLE	(MEMO)	
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB	
*SUB	OBJ	5940 OTHER RENT & OPERAT	0.00	14,129.89	14,129.89	0.00	.0 %	14,129.89-	0.00
*SUM	OBJ	5901 RENTALS & OPER LEAS	0.00	14,129.89	14,129.89	0.00	.0 %	14,129.89-	0.00
*OBJECT	5000	OPERATING EXPENSES	0.00	14,129.89	14,129.89	0.00	.0 %	14,129.89-	0.00
*SUB	OBJ	7599 OTHER MISC PAY AS A	0.00	335.00	335.00	0.00	.0 %	335.00-	0.00
*SUM	OBJ	7501 MISC PMTS AS AGENT	0.00	335.00	335.00	0.00	.0 %	335.00-	0.00
*OBJECT	7000	TRUSTEE/BENEFIT PYM	0.00	335.00	335.00	0.00	.0 %	335.00-	0.00
*FUND	0348	FEDERAL (GRANT)	0.00	14,464.89	14,464.89	0.00	.0 %	14,464.89-	0.00
*ACTIVITY	FISH		0.00	14,464.89	14,464.89	0.00	.0 %	14,464.89-	0.00

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BFY= 05  
 FUNCTION= 01 OFFICE OF SPECIES CONSERVATION  
 ACTIVITY= 03 MAMMALS  
 PROGRAM= NO PROGRAM  
 FUND= 0348 FEDERAL (GRANT)

EXP	EXP	FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	%	AVAILABLE	(MEMO)	
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB	
*SUB	OBJ	5166 LEGAL	0.00	1,261.20	1,261.20	0.00	.0 %	1,261.20-	0.00
*SUM	OBJ	5151 PROFESSIONAL SERVIC	0.00	1,261.20	1,261.20	0.00	.0 %	1,261.20-	0.00
*OBJECT	5000	OPERATING EXPENSES	0.00	1,261.20	1,261.20	0.00	.0 %	1,261.20-	0.00
*SUB	OBJ	7599 OTHER MISC PAY AS A	0.00	8,217.00	8,217.00	0.00	.0 %	8,217.00-	0.00
*SUM	OBJ	7501 MISC PMTS AS AGENT	0.00	8,217.00	8,217.00	0.00	.0 %	8,217.00-	0.00
*OBJECT	7000	TRUSTEE/BENEFIT PYM	0.00	8,217.00	8,217.00	0.00	.0 %	8,217.00-	0.00
*FUND	0348	FEDERAL (GRANT)	0.00	9,478.20	9,478.20	0.00	.0 %	9,478.20-	0.00
*ACTIVITY		MAMMALS	0.00	9,478.20	9,478.20	0.00	.0 %	9,478.20-	0.00
*FUNCTION	01	OFFICE OF SPECIES C	0.00	81,416.63	81,416.63	0.00	.0 %	81,416.63-	0.00
*BFY		05	0.00	81,416.63	81,416.63	0.00	.0 %	81,416.63-	0.00
*AGENCY	195	OFFICE OF SPECIES C	0.00	81,416.63	81,416.63	12,409.00	.0 %	93,825.63-	0.00