

	1110	1111	1112	1114	1116	1117	111A	112B	112C	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	2021 State Homeland Security Grant Program	2022 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
Actual Resources:															
Opening Balance: 07/01/23	93,936.56	-	-	-	-	-	-	-	-	-	-	-	-	-	93,936.56
Appropriation	3,228,671.00	25.00	510,325.00	10,100.00	-	237,000.00	-	-	-	54,241.00	179,921.00	325.00	152,298.00	505,927.00	4,878,833.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	4,358.80	-	-	-	-	-	-	-	-	-	-	-	-	-	4,358.80
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	81.25	-	-	5,752.00	-	-	-	-	-	-	-	-	191.00	-	6,024.25
Total Outside Revenue	4,440.05	-	-	5,752.00	-	-	-	-	-	-	-	-	191.00	-	10,383.05
Total YTD Resources:	3,327,047.61	25.00	510,325.00	15,852.00	-	237,000.00	-	-	-	54,241.00	179,921.00	325.00	152,489.00	505,927.00	4,983,152.61
YTD Expenditures:															
101 Salaries/Fringe	315,634.25	-	-	-	-	24,412.48	-	-	-	123,458.75	33,460.90	-	30,349.31	101,529.50	628,845.19
202 Travel: In-State	(7,220.92)	-	-	-	-	-	-	-	-	-	421.15	-	-	-	(6,799.77)
203 Travel: Veh Operation	4,736.91	-	-	-	-	-	-	-	-	-	716.22	-	-	-	5,453.13
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	3,908.82	-	-	-	-	-	-	-	-	-	-	-	-	-	3,908.82
301 Office Supplies	32,492.05	-	-	374.19	-	-	-	-	-	283.75	-	-	18.61	-	33,168.60
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2,644.58	-	660.30	444.00	-	-	-	-	-	-	-	-	-	-	3,748.88
309 Printing & Binding	563.00	-	-	2,194.00	-	-	-	-	-	-	-	-	-	-	2,757.00
311 Food	-	-	-	520.00	-	-	-	-	-	-	-	-	-	-	520.00
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	1,634.97	-	-	-	-	-	-	-	-	-	-	-	-	524.73	2,159.70
401 Communications	15,091.03	-	-	-	-	-	-	-	-	504.00	248.08	-	182.04	58.00	16,083.15
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00
406 Outside Services	-	-	-	6,278.55	-	-	48,737.64	-	-	-	-	-	-	-	55,016.19
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	7,743.13	-	-	3,129.00	-	-	-	-	-	-	-	-	-	-	10,872.13
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	2,278.39	2,278.39
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	136,070.63	-	-	-	-	-	-	-	-	38.00	15.00	-	4.00	30.00	136,157.63
416 ITS Reimbursements	19,642.69	-	-	-	-	-	-	-	-	-	-	-	-	-	19,642.69
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	150.00	-	3,460.82	-	-	-	-	-	-	-	-	-	-	-	3,610.82
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	4,325.33	-	-	-	-	-	-	-	-	-	-	-	-	-	4,325.33
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	538,716.47	-	4,121.12	12,939.74	-	24,412.48	48,737.64	-	-	124,284.50	34,861.35	-	30,553.96	104,420.62	923,047.88
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	538,716.47	-	4,121.12	12,939.74	-	24,412.48	48,737.64	-	-	124,284.50	34,861.35	-	30,553.96	104,420.62	923,047.88
COH	2,788,331.14	25.00	506,203.88	2,912.26	-	212,587.52	(48,737.64)	-	-	(70,043.50)	145,059.65	325.00	121,935.04	401,506.38	4,060,104.73
Unobligated:	2,788,331.14	25.00	506,203.88	2,912.26	-	212,587.52	(48,737.64)	-	-	(70,043.50)	145,059.65	325.00	121,935.04	401,506.38	4,060,104.73
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	16.66%	0.00%	0.68%	80.37%	0.00%	10.30%	64.98%	0.00%	0.00%	12.69%	19.38%	0.00%	20.00%	20.64%	15.31%
% YTD Oblig:YTD Resources:	16.19%	0.00%	0.81%	81.63%	0.00%	10.30%	64.98%	0.00%	0.00%	229.13%	19.38%	0.00%	20.04%	20.64%	18.52%
% YTD Resources:Outside Resources:	97.58%	-	-	95.87%	0.00%	-	0.00%	0.00%	0.00%	0.00%	-	-	38.20%	-	0.98%
% YTD Resources:Budgeted Resources:	100.00%	100.00%	100.00%	98.46%	0.00%	100.00%	0.00%	0.00%	0.00%	5.54%	100.00%	100.00%	99.80%	100.00%	82.65%
% Payroll (Target 54/260 = 20.77%)	20.90%	-	-	-	-	10.30%	-	-	-	17.65%	20.29%	0.00%	20.30%	20.48%	19.31%

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	
	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings
Budgeted Resources:													
Opening Balance: 07/01/23	-	157,094.59	11,633.21	-	-	168,727.80	262,664.36	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	85,000.00	15,000.00	100,000.00	1,070,550.00	25.00	-	-	-	-	-
301 Interest	25.00	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	25.00	-	-	-	-	-	3,925.00
501 Refunds & Reimbursements	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-	-
Total Outside Revenue	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,186,950.00	75.00	-	-	-	-	4,000.00
Total Budgeted Resources:	25.00	157,369.59	41,633.21	85,000.00	15,000.00	299,027.80	6,328,447.36	378,097.00	200.00	603,598.00	325,000.00	297,783.00	4,000.00
Budgeted Expenditures:													
FTE's							27.00	2.50		5.00		2.62	
101 Salaries/Fringe	-	-	-	-	-	-	3,257,113.00	333,797.00	-	583,123.00	-	267,308.00	-
202 Travel: In-State	-	-	-	-	-	-	(12,625.00)	5,000.00	25.00	5,500.00	40,000.00	4,000.00	1,825.00
203 Travel: Veh Operation	-	-	-	-	-	-	25,850.00	1,100.00	-	8,000.00	-	13,750.00	-
204 Travel: Depreciation	-	-	-	-	-	-	1,500.00	-	-	25.00	-	25.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	31,075.00	2,000.00	-	1,000.00	-	9,500.00	-
301 Office Supplies	-	150.00	-	-	-	150.00	53,950.00	4,000.00	25.00	25.00	25.00	1,000.00	50.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	50.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	2,325.00	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	-	-	-	25.00	7,400.00	100.00	25.00	300.00	25.00	25.00	25.00
309 Printing & Binding	-	25.00	-	-	-	25.00	18,000.00	750.00	-	25.00	25.00	25.00	25.00
311 Food	-	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00
312 Uniforms	-	-	-	-	-	-	25.00	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	39,625.00	4,500.00	-	-	-	25.00	200.00
401 Communications	-	-	-	-	-	-	99,050.00	6,500.00	25.00	3,500.00	-	1,250.00	25.00
402 Rentals	-	-	-	-	-	-	5,550.00	250.00	-	25.00	-	200.00	1,000.00
405 Professional & Scientific Services	-	-	-	-	-	-	7,600.00	-	-	-	-	25.00	25.00
406 Outside Services	-	-	-	-	-	-	163,700.00	7,750.00	25.00	25.00	-	25.00	325.00
407 Intra-State Transfers	25.00	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	-	-	-	25.00	51,800.00	1,000.00	-	-	-	25.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	6,525.00	2,500.00	-	25.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	926,545.00	200.00	25.00	1,000.00	-	300.00	-
416 ITS Reimbursements	-	-	-	-	-	-	100,200.00	5,000.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	150,025.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-
501 Equipment	-	-	-	-	-	-	50.00	25.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	50.00	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	2,800.00	500.00	-	25.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	620,712.00	3,000.00	25.00	1,000.00	-	250.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	25.00	145,075.00	25.00	-	-	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-
801 State Aid	-	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	284,900.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	6,159,720.00	378,097.00	200.00	603,598.00	325,000.00	297,783.00	4,000.00
	-	157,094.59	11,633.21	-	-	168,727.80	168,727.36	-	-	-	-	-	-

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	
	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings
Actual Resources:													
Opening Balance: 07/01/23	-	157,094.59	11,633.21	-	-	168,727.80	262,664.36	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	17,975.00	6,645.00	24,620.00	24,620.00	-	-	-	-	-	-
301 Interest	-	1,120.05	-	-	-	1,120.05	1,120.05	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00
501 Refunds & Reimbursements	-	-	8,744.76	-	-	8,744.76	13,103.56	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	6,024.25	-	-	-	-	-	-
Total Outside Revenue	-	1,120.05	8,744.76	17,975.00	6,645.00	34,484.81	44,867.86	-	-	-	-	-	90.00
Total YTD Resources:	-	158,214.64	20,377.97	17,975.00	6,645.00	203,212.61	5,186,365.22	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	-	628,845.19	68,594.89	-	121,345.97	-	54,592.22	-
202 Travel: In-State	-	-	-	-	-	-	(6,799.77)	883.00	-	917.67	-	605.03	-
203 Travel: Veh Operation	-	-	-	-	-	-	5,453.13	-	-	519.47	-	2,360.25	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	3,908.82	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	33,168.60	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	3,748.88	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	2,757.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	520.00	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	2,159.70	1,492.93	-	-	-	-	-
401 Communications	-	-	-	-	-	-	16,083.15	458.06	-	594.00	-	217.05	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	1,300.00	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	55,016.19	1,879.76	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	10,872.13	383.50	-	-	-	187.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	2,278.39	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	136,157.63	22.00	8.00	27.00	-	13.54	-
416 ITS Reimbursements	-	-	-	-	-	-	19,642.69	438.48	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	29,312.21	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	3,610.82	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	4,325.33	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	8,744.76	-	-	8,744.76	8,744.76	-	-	-	-	-	-
801 State Aid	-	-	-	9,725.00	920.00	10,645.00	10,645.00	-	-	-	259,203.93	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	8,744.76	9,725.00	920.00	19,389.76	942,437.64	103,464.83	8.00	123,404.11	259,203.93	57,975.09	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	8,744.76	9,725.00	920.00	19,389.76	942,437.64	103,464.83	8.00	123,404.11	259,203.93	57,975.09	-
COH	-	158,214.64	11,633.21	8,250.00	5,725.00	183,822.85	4,243,927.58	274,557.17	192.00	480,193.89	65,796.07	239,807.91	90.00
Unobligated:	-	158,214.64	11,633.21	8,250.00	5,725.00	183,822.85	4,243,927.58	274,557.17	192.00	480,193.89	65,796.07	239,807.91	90.00
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	0.00%	29.15%	11.44%	6.13%	14.88%	15.30%	27.36%	4.00%	20.44%	79.76%	19.47%	0.00%
% YTD Oblig:YTD Resources:	0.00%	0.00%	42.91%	54.10%	13.84%	9.54%	18.17%	27.37%	4.00%	20.44%	79.76%	19.47%	0.00%
% YTD Resources:Outside Resources:	0.00%	407.29%	29.15%	21.15%	44.30%	26.47%	3.78%	0.00%	-	-	-	-	2.25%
% YTD Resources:Budgeted Resources:	0.00%	100.54%	48.95%	21.15%	44.30%	67.96%	81.95%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%
% Payroll (Target 54/260 = 20.77%)							19.31%	20.55%		20.81%		20.42%	

	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Budgeted Resources:															
Opening Balance: 07/01/23									-	4,665,862.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23
Appropriation	166,512.00	5,025.00	77,233.00						1,853,373.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	25.00	5,000.00	-	-	-	-	-	-	5,025.00	25.00	-	-	-	-	-
204 Intra-State Transfers	9,107,750.00	-	-	-	25.00	-	-	-	9,107,800.00	1,057,500.00	508,675.00	7,500,000.00	1,000,000.00	25.00	508,675.00
205 In-State Reimbursements	-	-	-	-	-	-	50,000.00	-	50,025.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	50,000.00	-	-	-	25.00	263,563.00	-	75,000.00	388,613.00	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	3,925.00	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	175.00	-	-	-	-	225.00	-	25.00	25.00	25.00	75.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	9,157,775.00	5,000.00	-	200.00	50.00	263,563.00	50,000.00	75,000.00	9,555,663.00	1,067,525.00	508,700.00	7,500,025.00	1,000,025.00	100.00	508,675.00
Total Budgeted Resources:	9,324,287.00	10,025.00	77,233.00	200.00	50.00	263,563.00	50,000.00	75,000.00	11,409,036.00	5,733,387.72	3,813,098.23	9,629,961.47	(16,627.55)	415,334.21	2,630,565.23
Budgeted Expenditures:															
FTE's	128.25	1.00	1.00	-	-	2.25	0.40	-	143.02	2.50	-	-	8.10	-	-
101 Salaries/Fringe	9,314,437.00	8,525.00	71,458.00	-	-	229,498.00	44,710.00	-	10,852,856.00	224,243.00	-	-	809,036.00	-	-
202 Travel: In-State	4,500.00	-	700.00	50.00	-	2,500.00	1,000.00	-	65,100.00	4,000.00	-	-	25.00	-	-
203 Travel: Veh Operation	-	25.00	4,200.00	-	-	25.00	25.00	-	27,125.00	5,500.00	-	-	-	-	-
204 Travel: Depreciation	-	25.00	750.00	-	-	25.00	-	-	850.00	4,000.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	50.00	-	25.00	25.00	-	12,600.00	2,500.00	-	-	-	-	-
301 Office Supplies	25.00	-	-	50.00	-	25.00	250.00	-	5,475.00	2,000.00	42,550.00	-	-	25.00	100.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	25.00	-	-	50.00	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	-	-	25.00	-	50.00	-	-	600.00	5,000.00	-	-	25.00	-	-
309 Printing & Binding	25.00	-	25.00	-	-	25.00	-	-	925.00	2,500.00	-	-	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	25.00	-	-	25.00	-	-	4,775.00	25.00	-	-	-	-	-
401 Communications	25.00	25.00	-	-	-	960.00	450.00	-	12,760.00	2,500.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	1,475.00	25.00	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	-	-	-	25.00	-	-	75.00	15,000.00	50,000.00	-	50,000.00	25.00	1,000.00
406 Outside Services	25.00	-	25.00	-	-	5.00	25.00	20,000.00	28,230.00	35,316.00	266,150.00	-	58,264.00	-	357,575.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	-	25.00	-	-	1,075.00	10,000.00	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	25.00	-	-	2,550.00	25.00	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	4,000.00	25.00	50.00	-	-	25.00	25.00	-	5,650.00	50.00	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	5,025.00	2,500.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	750.00	1,400.00	-	-	-	30,000.00	3,465.00	-	35,690.00	2,000.00	-	-	25.00	-	-
501 Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	25.00	-	-	550.00	1,000.00	-	-	25.00	-	-
510 IT Equipment and Software	-	-	-	-	-	200.00	25.00	-	4,500.00	1,500.00	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	55,000.00	55,000.00	25.00	150,000.00	7,500,000.00	32,500.00	25.00	150,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	450.00	-	-	-	-	25.00	-	-	550.00	25.00	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
801 State Aid	-	-	-	-	50.00	-	-	-	284,950.00	25.00	-	25.00	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	25.00	-	-	50,000.00	-	-
Total Budgeted Expenditures:	9,324,287.00	10,025.00	77,233.00	200.00	50.00	263,563.00	50,000.00	75,000.00	11,409,036.00	5,413,403.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	4,665,862.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23
Appropriation	166,512.00	5,025.00	77,233.00	-	-	-	-	-	1,853,373.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	4,176,937.50	-	-	-	-	-	-	-	4,176,937.50	264,375.00	127,187.50	1,875,000.00	250,000.00	-	127,187.50
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	88,637.23	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	90.00	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	287.50	-	-	-	287.50	-	-	-	-	-	-	-
Total Outside Revenue	4,176,937.50	-	-	287.50	-	-	-	4,177,315.00	353,012.23	127,187.50	1,875,000.00	250,000.00	-	-	127,187.50
Total YTD Resources:	4,343,449.50	5,025.00	77,233.00	287.50	-	-	-	6,030,688.00	5,018,874.95	3,431,585.73	4,004,936.47	(766,652.55)	415,234.21	2,249,077.73	
YTD Expenditures:															
101 Salaries/Fringe	1,727,983.06	1,916.63	8,959.36	-	-	45,216.94	10,053.18	-	2,038,662.25	84,607.97	-	-	110,655.35	-	-
202 Travel: In-State	1,487.12	-	-	-	-	701.92	91.74	-	4,686.48	1,995.71	-	-	812.56	-	-
203 Travel: Veh Operation	-	849.73	330.44	-	-	605.28	-	-	4,665.17	798.87	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	666.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	1,259.64	-	1,259.64	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	468.00	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	332.64	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	1,627.36	-	-	36.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	1,492.93	-	-	-	-	-	-	-
401 Communications	-	58.00	-	-	-	426.10	62.02	-	1,815.23	2,086.60	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	200.00	-	-	-	-	600.00	-
405 Professional & Scientific Services	-	-	-	-	-	1,425.00	-	-	1,425.00	-	-	-	8,569.00	-	-
406 Outside Services	-	-	-	-	-	-	-	-	1,879.76	26,482.89	97,929.77	-	8,278.28	-	79,176.85
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	570.50	22,972.06	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	484.00	-	8.00	-	-	9.46	1.60	-	573.60	70.00	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	438.48	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	29,312.21	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	122.50	51,490.40	-	-	23,550.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	30.50	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	259,203.93	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,729,954.18	2,824.36	9,297.80	-	-	48,384.70	11,468.18	-	2,345,985.18	141,975.46	98,052.27	51,490.40	128,714.33	600.00	102,726.85
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,729,954.18	2,824.36	9,297.80	-	-	48,384.70	11,468.18	-	2,345,985.18	141,975.46	98,052.27	51,490.40	128,714.33	600.00	102,726.85
COH	2,613,495.32	2,200.64	67,935.20	287.50	-	(48,384.70)	(11,468.18)	-	3,684,702.82	4,876,899.49	3,333,533.46	3,953,446.07	(895,366.88)	414,634.21	2,146,350.88
Unobligated:	2,613,495.32	2,200.64	67,935.20	287.50	-	(48,384.70)	(11,468.18)	-	3,684,702.82	4,876,899.49	3,333,533.46	3,953,446.07	(895,366.88)	414,634.21	2,146,350.88
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	18.55%	28.17%	12.04%	0.00%	0.00%	18.36%	22.94%	0.00%	20.56%	44.37%	19.28%	0.69%	12.87%	600.00%	20.19%
% YTD Oblig:YTD Resources:	39.83%	56.21%	12.04%	0.00%	0.00%	2.83%	2.83%	0.00%	38.90%	2.83%	1.29%	0.14%	-16.79%	0.14%	4.57%
% YTD Resources:Outside Resources:	45.61%	0.00%	-	143.75%	0.00%	0.00%	0.00%	0.00%	43.72%	33.07%	25.00%	25.00%	25.00%	0.00%	25.00%
% YTD Resources:Budgeted Resources:	46.58%	50.12%	100.00%	143.75%	0.00%	0.00%	0.00%	0.00%	52.86%	87.54%	89.99%	41.59%	4610.74%	99.98%	85.50%
% Payroll (Target 54/260 = 20.77%)	18.55%	22.48%	12.54%	-	-	19.70%	22.49%	-	18.78%	37.73%	-	-	13.68%	-	-

	007T/SPEC	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P
	WQI Special Projects	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant		WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field
Budgeted Resources:														
Opening Balance: 07/01/23	(13,630.23)	-	(53.06)	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10	32,423,452.56	6,547,319.28	457,506.43	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	78,950.00	-	1,894,750.00	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-	-	-
201 Federal Support	-	500,000.00	750,000.00	100,000.00	200,000.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	25.00	-	-	750,000.00	-	-	-	-	459,922.00	970,039.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	50.00	100,000.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	300,000.00	-	25.00	-	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50.00	500,025.00	750,025.00	100,025.00	200,025.00	-	-	750,000.00	300,050.00	778,975.00	14,400,050.00	1,894,750.00	459,922.00	970,064.00
Total Budgeted Resources:	(13,580.23)	500,025.00	749,971.94	100,025.00	200,025.00	8,200,000.00	1,743,222.81	1,890,762.71	869,332.41	3,180,035.10	46,823,502.56	8,442,069.28	917,428.43	970,064.00
Budgeted Expenditures:														
FTE's								2.00		2.00	6.50		4.23	2.90
101 Salaries/Fringe	-	25.00	25,000.00	20,000.00	25,000.00	-	-	372,706.00	-	204,858.00	653,517.00	-	425,622.00	319,727.00
202 Travel: In-State	-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00	-	9,000.00	5,000.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	25.00	-	25.00	-	-	600.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	3,000.00	-	2,000.00	-	-	3,000.00	2,000.00
301 Office Supplies	-	-	-	-	-	-	-	1,500.00	-	2,025.00	-	-	2,000.00	11,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	250.00	-	500.00	-	-	200.00	500.00
309 Printing & Binding	-	-	-	-	-	-	-	750.00	-	500.00	-	-	100.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
401 Communications	-	-	-	-	-	-	-	2,000.00	-	25.00	-	-	6,250.00	500.00
402 Rentals	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
405 Professional & Scientific Services	-	149,975.00	224,975.00	25,000.00	35,000.00	-	-	25.00	-	25.00	1,000,000.00	250,000.00	-	-
406 Outside Services	25.00	300,000.00	500,000.00	55,000.00	140,000.00	-	1,743,223.00	366,069.00	-	25.00	9,346,458.00	644,750.00	7,750.00	430,612.00
407 Intra-State Transfers	-	-	-	-	-	8,200,000.00	-	-	-	25.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	25.00	-	2,500.00	-	-	25.00	500.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	100.00	-	25.00	-	-	750.00	200.00
416 ITS Reimbursements	-	-	-	-	-	-	-	25.00	-	25.00	-	-	1,000.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	25.00	25.00	25.00	25.00	-	-	-	-	-	25.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	500.00	-	-	-	-	25.00	-
510 IT Equipment and Software	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-	1,000.00	-
580 Water Protection Practices	25.00	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	200,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00	-	-	25.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	50,000.00	25.00	-	-	-	-	-	-	-	1,400,000.00	-	-	-
Total Budgeted Expenditures:	50.00	500,025.00	750,025.00	100,025.00	200,025.00	8,200,000.00	1,743,223.00	750,000.00	300,050.00	216,208.00	14,400,050.00	1,894,750.00	459,922.00	970,064.00
	(13,630.23)	-	(53.06)	-	-	-	(0.19)	1,140,762.71	569,282.41	2,963,827.10	32,423,452.56	6,547,319.28	457,506.43	-

	007T/SPEC	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P
	WQI Special Projects	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant		WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field
Actual Resources:														
Opening Balance: 07/01/23	(13,630.23)	-	(53.06)	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10	32,423,452.56	6,547,319.28	457,506.43	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	14,442,375.56	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	305,398.64	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	2,327.52	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	-	2,327.52	305,398.64	14,443,975.56	-	500,000.00	-
Total YTD Resources:	(13,630.23)	-	(53.06)	-	-	8,200,000.00	1,743,222.81	1,140,762.71	571,609.93	2,706,458.74	46,867,428.12	6,547,319.28	957,506.43	-
YTD Expenditures:														
101 Salaries/Fringe	-	6,141.27	4,596.33	986.41	1,281.93	-	-	77,734.20	-	36,308.94	90,469.30	-	88,372.66	66,749.25
202 Travel: In-State	-	-	-	-	-	-	-	572.00	-	175.00	812.44	-	1,310.87	400.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	285.65	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	420.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	165.07	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	338.61	-	-	-	-	490.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	364.08	-	-	-	-	759.19	58.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	12,190.53	-	-	-
406 Outside Services	-	157,703.66	-	-	-	-	-	-	-	-	3,930.00	3,090.00	1,315.30	55,560.70
407 Intra-State Transfers	-	-	-	-	-	2,050,000.00	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	7.00	-	-	-	-	21.40	19.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	664,543.25	-	-	36,669.51
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	96.66	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	125,198.77	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	83,277.89	-	-	-
Total YTD Expenditures:	-	163,844.93	4,596.33	986.41	1,281.93	2,050,000.00	-	79,180.96	125,198.77	36,483.94	855,320.07	3,090.00	92,975.07	159,456.46
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	163,844.93	4,596.33	986.41	1,281.93	2,050,000.00	-	79,180.96	125,198.77	36,483.94	855,320.07	3,090.00	92,975.07	159,456.46
COH	(13,630.23)	(163,844.93)	(4,649.39)	(986.41)	(1,281.93)	6,150,000.00	1,743,222.81	1,061,581.75	446,411.16	2,669,974.80	46,012,108.05	6,544,229.28	864,531.36	(159,456.46)
Unobligated:	(13,630.23)	(163,844.93)	(4,649.39)	(986.41)	(1,281.93)	6,150,000.00	1,743,222.81	1,061,581.75	446,411.16	2,669,974.80	46,012,108.05	6,544,229.28	864,531.36	(159,456.46)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	32.77%	0.61%	0.99%	0.64%	25.00%	0.00%	10.56%	41.73%	16.87%	5.94%	0.16%	20.22%	16.44%
% YTD Oblig:YTD Resources:	0.00%		-8662.51%			25.00%	0.00%	6.94%	21.90%	1.35%	1.82%	0.05%	9.71%	
% YTD Resources:Outside Resources:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	39.21%	100.31%	0.00%	108.71%	0.00%
% YTD Resources:Budgeted Resources:	100.37%	0.00%	-0.01%	0.00%	0.00%	100.00%	100.00%	60.33%	65.75%	85.11%	100.09%	77.56%	104.37%	0.00%
% Payroll (Target 54/260 = 20.77%)		24565.08%	18.39%	4.93%	5.13%			20.86%		17.72%	13.84%		20.76%	20.88%

	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction	0476/9000 AML Construction
	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin		Blufflands		
Budgeted Resources:														
Opening Balance: 07/01/23	-	5,330,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	3,800,000.00	-	99.99	(0.01)	-	627,014.12	-	-
Appropriation	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	25.00	-	-	-	473,646.00	662,344.00	-	4,143,500.00	3,565,450.00
204 Intra-State Transfers	970,039.00	25.00	-	-	-	-	-	-	1,999,975.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
301 Interest	-	25,000.00	-	-	-	-	-	-	-	-	-	1,000.00	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	970,064.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,000.00	473,646.00	662,344.00	1,025.00	4,143,500.00	3,565,450.00
Total Budgeted Resources:	970,064.00	5,355,133.48	1,736,665.22	15,827,157.49	1,610,094.04	2,578,739.37	7,600,000.00	2,375,000.00	2,000,099.99	473,645.99	662,344.00	628,039.12	4,143,500.00	3,565,450.00
Budgeted Expenditures:														
FTE's									1.00	8.00				
101 Salaries/Fringe	-	-	-	-	650,000.00	-	-	-	91,568.00	298,294.00	560,219.00	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	2,200.00	5,000.00	25.00	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	9,000.00	25.00	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	4,200.00	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	500.00	7,500.00	25.00	-	-	-
301 Office Supplies	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	25.00	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	25.00	-	-	25.00	475.00	25.00	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	500.00	6,000.00	25.00	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
405 Professional & Scientific Services	-	14,525.00	-	-	-	199,950.00	-	-	-	9,177.00	-	-	406,500.00	312,700.00
406 Outside Services	-	1,000,000.00	25,000.00	-	90,000.00	697,975.00	-	-	934,807.00	40,000.00	-	-	3,736,925.00	3,252,625.00
407 Intra-State Transfers	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	500.00	-	-	-	-	-	-	-	500.00	-	-	-	25.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	300.00	300.00	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	6,807,275.00	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	500.00	-	-	50,000.00	72,000.00	101,975.00	-	75.00	100.00
501 Equipment	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
580 Water Protection Practices	670,064.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-	-	-	-	-
590 Water Protection Forestry	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
702 Fees	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	1,000,000.00	-	150,000.00	-	-	-	-	-	-	-	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	970,064.00	3,015,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	2,000,000.00	473,646.00	662,344.00	25.00	4,143,500.00	3,565,450.00
	-	2,340,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	-	-	99.99	(0.01)	-	628,014.12	-	-

	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction	0476/9000 AML Construction
	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin		Blufflands		
Actual Resources:														
Opening Balance: 07/01/23	-	5,330,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	3,800,000.00	-	99.99	(0.01)	-	627,014.12	-	-
Appropriation	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-	-
Outside Revenue:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	89,933.00	167,695.00	-	34,348.75	381,216.82
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	188,930.16	-	-	-	-	-
Interest	-	38,731.64	-	-	-	-	-	-	-	-	-	4,470.41	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	3,746.35	1,558.12	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	38,731.64	-	3,746.35	1,558.12	-	-	-	188,930.16	89,933.00	167,695.00	4,470.41	34,348.75	381,216.82
Total YTD Resources:	-	5,368,815.12	1,736,640.22	15,830,878.84	1,481,652.16	2,578,689.37	7,600,000.00	2,375,000.00	189,030.15	89,932.99	167,695.00	631,484.53	34,348.75	381,216.82
YTD Expenditures:														
Salaries/Fringe	-	-	-	-	84,150.26	-	-	-	18,881.30	60,453.69	118,806.72	-	-	-
Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel: Veh Operation	-	-	-	-	-	-	-	-	-	678.03	-	-	-	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	250.00	-	-	-	-
Facility Maintenance Supplies	-	-	-	-	-	302.40	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	49.58	-	-	-	-	56.66	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-	1,452.31	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	4,517.50	-	-	-	18,039.01	-	-	-	-	-	-	33,298.75	8,737.68
Outside Services	-	1,511.75	-	-	-	-	-	-	78,869.31	1,238.00	-	-	-	371,403.04
Intra-State Transfers	-	-	22,500.00	341,937.50	22,500.00	25,000.00	3,800,000.00	593,750.00	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	26.10
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	-	-	-	-	8.00	48.00	-	-	-	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	1,189,615.46	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	1,050.00	1,050.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Practices	118,339.03	-	73,877.29	-	295,916.73	-	-	-	80,191.44	-	-	-	-	-
Water Protection Forestry	59,320.90	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	40.69	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	1,187.50	-	-	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	177,659.93	6,069.94	96,377.29	1,532,740.46	402,566.99	43,390.99	3,800,000.00	593,750.00	177,950.05	64,120.03	119,363.38	-	34,348.75	381,216.82
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	177,659.93	6,069.94	96,377.29	1,532,740.46	402,566.99	43,390.99	3,800,000.00	593,750.00	177,950.05	64,120.03	119,363.38	-	34,348.75	381,216.82
COH	(177,659.93)	5,362,745.18	1,640,262.93	14,298,138.38	1,079,085.17	2,535,298.38	3,800,000.00	1,781,250.00	11,080.10	25,812.96	48,331.62	631,484.53	-	0.00
Unobligated:	(177,659.93)	5,362,745.18	1,640,262.93	14,298,138.38	1,079,085.17	2,535,298.38	3,800,000.00	1,781,250.00	11,080.10	25,812.96	48,331.62	631,484.53	-	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	18.31%	0.20%	10.71%	18.41%	39.08%	4.34%	50.00%	25.00%	8.90%	13.54%	18.02%	0.00%	0.83%	10.69%
% YTD Oblig:YTD Resources:	0.11%	5.55%	0.11%	9.68%	27.17%	1.68%	50.00%	25.00%	94.14%	71.30%	71.18%	0.00%	100.00%	100.00%
% YTD Resources:Outside Resources:	0.00%	154.62%	0.00%	14985.40%	1.20%	0.00%			9.45%	18.99%	25.32%	436.14%	0.83%	10.69%
% YTD Resources:Budgeted Resources:	0.00%	100.26%	100.00%	100.02%	92.02%	100.00%	100.00%	100.00%	9.45%	18.99%	25.32%	100.55%	0.83%	10.69%
% Payroll (Target 54/260 = 20.77%)					12.95%				20.62%	20.27%	21.21%			

	0712/712A	0803/4330	0870/4910		1140	1142	1143	1144	1146	1147	1150	1191	1192	
	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Sensitive Sites Project	Farm to School	FSMA Produce Safety Rule Grant	Local Food Purchase Assistance (LFPA) Grant Program	Local Food for Schools (LFS) Cooperative Grant	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA
Actual Resources:														
Opening Balance: 07/01/23	14,422.05	593,866.19	32,879.45	76,785,513.71	76,785,513.71	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	26,500,000.00	28,353,373.00	543,016.00	6,975.00	41,475.00	-	-	-	-	43,461.00	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	14,442,375.56	14,442,375.56	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	673,193.57	673,193.57	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	3,143,750.00	7,320,687.50	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	188,930.16	188,930.16	-	-	-	-	-	-	-	-	-
301 Interest	102.85	4,234.04	234.40	441,809.21	441,809.21	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	1,600.00	1,600.00	-	-	-	-	-	-	2,580.00	-	-
501 Refunds & Reimbursements	-	-	-	7,631.99	7,631.99	-	34.00	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	287.50	-	-	-	-	-	-	-	-	-
Total Outside Revenue	102.85	4,234.04	234.40	18,899,290.49	23,076,605.49	-	34.00	-	-	-	-	2,580.00	-	-
Total YTD Resources:	14,524.90	598,100.23	33,113.85	122,184,804.20	128,215,492.20	543,016.00	7,009.00	41,475.00	-	-	-	2,580.00	43,461.00	-
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	850,195.58	2,888,857.83	98,528.67	-	10,794.30	16,498.88	5,028.55	-	16,385.57	7,562.17	-
202 Travel: In-State	-	-	-	6,078.58	10,765.06	2,128.00	-	-	120.00	-	-	-	32.00	-
203 Travel: Veh Operation	-	-	-	1,762.55	6,427.72	487.51	-	-	-	-	-	1,401.62	-	-
204 Travel: Depreciation	-	-	-	1,086.00	1,086.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	665.07	1,924.71	-	-	-	-	-	-	-	1,408.51	-
301 Office Supplies	-	-	-	1,546.61	1,546.61	-	-	-	-	-	-	-	443.66	-
302 Facility Maintenance Supplies	-	-	-	635.04	635.04	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	106.24	106.24	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	1,663.36	1,663.36	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	1,492.93	-	-	-	-	-	-	13.20	-	-
401 Communications	-	-	-	4,720.18	6,535.41	750.40	-	-	-	-	-	306.08	58.00	-
402 Rentals	-	-	-	800.00	800.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	85,352.47	86,777.47	3,270.00	-	-	-	-	-	-	7,338.80	-
406 Outside Services	-	-	-	886,489.55	888,369.31	353.99	-	-	424,172.42	182,479.54	-	-	-	-
407 Intra-State Transfers	-	-	-	6,855,687.50	6,855,687.50	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	22,998.16	23,568.66	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	173.40	747.00	31.16	-	-	4.16	-	-	11.60	1.14	-
416 ITS Reimbursements	-	-	-	-	438.48	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	1,189,615.46	1,189,615.46	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	2,100.00	31,412.21	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	6,500.00	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	1,344,700.15	1,344,700.15	-	-	-	-	-	-	1,347.00	-	-
590 Water Protection Forestry	-	-	-	59,320.90	59,320.90	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	167.85	167.85	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	126,386.27	385,590.20	-	-	-	-	-	-	-	200,000.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	83,277.89	83,277.89	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	-	11,525,528.81	13,871,513.99	105,549.73	6,500.00	10,794.30	16,623.04	429,200.97	182,479.54	19,465.07	216,844.28	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	-	11,525,528.81	13,871,513.99	105,549.73	6,500.00	10,794.30	16,623.04	429,200.97	182,479.54	19,465.07	216,844.28	-
COH	14,524.90	598,100.23	33,113.85	110,659,275.39	114,343,978.21	437,466.27	509.00	30,680.70	(16,623.04)	(429,200.97)	(182,479.54)	(16,885.07)	(173,383.28)	-
Unobligated:	14,524.90	598,100.23	33,113.85	110,659,275.39	114,343,978.21	437,466.27	509.00	30,680.70	(16,623.04)	(429,200.97)	(182,479.54)	(16,885.07)	(173,383.28)	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	0.00%	0.00%	15.09%	15.80%	19.44%	91.87%	26.03%	7.05%	42.49%	18.25%	11.80%	29.51%	0.00%
% YTD Oblig:YTD Resources:	0.00%	0.00%	0.00%	9.43%	10.82%	19.44%	92.74%	26.03%				754.46%	498.94%	
% YTD Resources:Outside Resources:	102.85%	423.40%	234.40%	43.29%	43.36%		34.00%		0.00%	0.00%	0.00%	1.56%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	100.02%	100.54%	100.41%	83.15%	80.97%	100.00%	99.07%	100.00%	0.00%	0.00%	0.00%	1.56%	5.91%	0.00%
% Payroll (Target 54/260 = 20.77%)				18.17%	18.60%	19.26%		26.99%	19.99%	67.05%		11.60%	18.91%	0.00%

	1195	1196	1200	1230	1401	1402	1404	1405	1406	1427	1428	1429	1430	1431	3110	3400
	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023	Old CPRA Admin	Dairy Cntrl
Budgeted Resources:																
Opening Balance: 07/01/23																
Appropriation	52,818.00	-	-	147,519.00	300.00	68,882.00		237,992.00							23,000.00	1,015,930.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	488,577.00	364,575.00	-	-	-	-	-	-	-	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	25.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	2,000.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	40,100.00	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	65,000.00	1,000.00	25.00	500.00	25.00	-	-	-	-	-	-	-	-	25.00
Total Outside Revenue	488,577.00	364,575.00	65,000.00	1,000.00	25.00	500.00	40,125.00	-	40,025.00	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	2,050.00
Total Budgeted Resources:	541,395.00	364,575.00	65,000.00	148,519.00	325.00	69,382.00	40,125.00	237,992.00	40,025.00	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	23,000.00	1,017,980.00
Budgeted Expenditures:																
FTE's				1.00		1.00		2.85								10.00
101 Salaries/Fringe	20,000.00	-	64,825.00	137,469.00	-	47,857.00	-	215,317.00	31,700.00	25.00	5,000.00	5,000.00	5,000.00	5,000.00	-	939,430.00
202 Travel: In-State	1,000.00	-	25.00	4,000.00	25.00	1,500.00	-	22,500.00	100.00	-	25.00	2,500.00	2,500.00	2,500.00	-	15,000.00
203 Travel: Veh Operation	-	-	25.00	3,850.00	25.00	50.00	-	25.00	-	-	-	-	-	-	-	37,500.00
204 Travel: Depreciation	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	4,275.00
205 Travel: Out-of-State	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	2,500.00	-	-	-	-	-	-	3,500.00
301 Office Supplies	1,000.00	-	25.00	150.00	-	15,500.00	25.00	25.00	4,500.00	25.00	625.00	625.00	625.00	625.00	-	1,200.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
304 Professional & Scientific Supplies	-	-	-	250.00	-	-	25.00	-	-	-	-	-	-	-	-	200.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	25.00	50.00	50.00	50.00	50.00	-	500.00
309 Printing & Binding	10,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	25.00	50.00	50.00	50.00	50.00	-	100.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00
313 Postage	500.00	-	25.00	125.00	-	-	25.00	-	-	-	25.00	25.00	25.00	25.00	20,000.00	750.00
401 Communications	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	25.00	25.00	25.00	25.00	3,000.00	9,000.00
402 Rentals	25.00	-	-	-	-	200.00	25.00	-	25.00	25.00	-	-	-	-	-	-
405 Professional & Scientific Services	45,000.00	-	-	25.00	-	25.00	25.00	-	50.00	-	25.00	25.00	25.00	25.00	-	25.00
406 Outside Services	1,000.00	75,000.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	25.00	-	500.00
407 Intra-State Transfers	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	25.00	25.00	25.00	25.00	-	-
409 Outside Repairs/Service	25.00	-	-	-	50.00	750.00	-	-	-	-	-	-	-	-	-	500.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	-	25.00	50.00	25.00	50.00	-	25.00	-	25.00	25.00	25.00	25.00	25.00	-	225.00
416 ITS Reimbursements	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	14,000.00	-	-	25.00	-	-	-	-	-	25.00	1,000.00	1,000.00	1,000.00	1,000.00	-	25.00
501 Equipment	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-	-	-	-	100.00
510 IT Equipment and Software	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	-	50.00	25.00	25.00	25.00	-	5,000.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	25.00	-	25.00	25.00	-	-	-	-	-	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	446,670.00	289,575.00	-	-	-	-	25.00	-	-	14,800.00	93,050.00	90,600.00	90,600.00	90,600.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	541,395.00	364,575.00	65,000.00	148,519.00	325.00	69,382.00	40,125.00	237,992.00	40,025.00	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	23,000.00	1,017,980.00

	1195	1196	1200	1230	1401	1402	1404	1405	1406	1427	1428	1429	1430	1431	3110	3400
	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023	Old CPRA Admin	Dairy Cntrl
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	52,818.00	-	-	147,519.00	300.00	68,882.00	-	237,992.00	-	-	-	-	-	-	23,000.00	1,015,930.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	515.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-	-	515.00
Total YTD Resources:	52,818.00	-	-	147,519.00	300.00	68,882.00	40,123.08	237,992.00	-	-	-	-	-	-	23,000.00	1,016,445.00
YTD Expenditures:																
101 Salaries/Fringe	3,019.32	-	3,068.68	28,491.02	-	8,304.16	-	26,250.17	1,303.18	942.81	3,057.97	2,343.23	2,163.37	-	-	169,791.86
202 Travel: In-State	13.50	-	-	1,486.50	-	-	-	4,085.00	-	-	-	-	-	-	-	198.50
203 Travel: Veh Operation	-	-	-	364.40	-	-	-	-	-	-	-	-	-	-	-	6,442.20
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,474.00
205 Travel: Out-of-State	603.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,758.76
301 Office Supplies	-	-	-	-	-	13,400.00	-	-	725.00	-	-	-	-	-	-	532.44
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170.42
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,932.86	80.79
401 Communications	-	-	-	182.04	-	128.00	-	-	-	-	-	-	-	-	132.00	1,331.03
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	12,097.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	0.54	-	-	11.00	-	4.00	-	-	-	-	-	-	-	-	-	67.50
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,095.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	180,000.00	120,000.00	-	-	-	-	-	-	-	-	22,058.70	21,833.33	9,051.04	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	195,733.83	120,000.00	3,068.68	30,534.96	-	21,836.16	-	30,335.17	2,028.18	942.81	25,116.67	24,176.56	11,214.41	-	7,064.86	186,942.50
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	195,733.83	120,000.00	3,068.68	30,534.96	-	21,836.16	-	30,335.17	2,028.18	942.81	25,116.67	24,176.56	11,214.41	-	7,064.86	186,942.50
COH	(142,915.83)	(120,000.00)	(3,068.68)	116,984.04	300.00	47,045.84	40,123.08	207,656.83	(2,028.18)	(942.81)	(25,116.67)	(24,176.56)	(11,214.41)	-	15,935.14	829,502.50
Unobligated:	(142,915.83)	(120,000.00)	(3,068.68)	116,984.04	300.00	47,045.84	40,123.08	207,656.83	(2,028.18)	(942.81)	(25,116.67)	(24,176.56)	(11,214.41)	-	15,935.14	829,502.50
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	36.15%	32.92%	4.72%	20.56%	0.00%	31.47%	0.00%	12.75%	5.07%	6.29%	25.12%	24.18%	11.21%	0.00%	30.72%	18.36%
% YTD Oblig: YTD Resources:	370.58%	-	-	20.70%	0.00%	31.70%	0.00%	12.75%	-	-	-	-	-	-	30.72%	18.39%
% YTD Resources: Outside Resources:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	25.12%
% YTD Resources: Budgeted Resources:	9.76%	0.00%	0.00%	99.33%	92.31%	99.28%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	99.85%
% Payroll (Target 54/260 = 20.77%)	15.10%	-	4.73%	20.73%	-	17.35%	-	12.19%	4.11%	3771.24%	61.16%	46.86%	43.27%	0.00%	-	18.07%

	3401	3430	3431	3432	3433	3434	3436	3439	3440	3441	3443	3444	3447	3448	3449
	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	W&M Electric Vehicles	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI
Budgeted Resources:															
Opening Balance: 07/01/23															
Appropriation	202,332.00	253,755.00	43,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,201,074.00	31,130.00	35,334.00	16,190.00	81,277.00	95,037.00	
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	126,458.00	-	109,787.00	-	278,669.00	104,958.00
204 Intra-State Transfers	-	-	500,000.00	-	-	-	-	49,975.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	5,214.00	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25,000.00	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-
Total Outside Revenue	25.00	55,000.00	500,025.00	-	-	-	-	50,000.00	7,714.00	126,458.00	-	109,787.00	-	278,669.00	104,958.00
Total Budgeted Resources:	202,357.00	308,755.00	543,136.00	190,957.00	218,632.00	13,424.00	19,088.00	88,857.00	1,208,788.00	157,588.00	35,334.00	125,977.00	81,277.00	373,706.00	104,958.00
Budgeted Expenditures:															
FTE's	2.00	3.00	9.00	2.00				17.00						1.00	
101 Salaries/Fringe	161,732.00	280,480.00	434,711.00	141,582.00	212,357.00	13,374.00	3,513.00	37,557.00	837,805.00	115,788.00	32,884.00	92,052.00	72,677.00	282,506.00	60,368.00
202 Travel: In-State	800.00	1,000.00	10,000.00	4,000.00	225.00	25.00	25.00	25.00	(65,000.00)	10,000.00	2,000.00	10,000.00	8,000.00	20,000.00	12,000.00
203 Travel: Veh Operation	1,650.00	25.00	66,000.00	35,000.00	25.00	-	13,750.00	25.00	60,000.00	500.00	25.00	25.00	25.00	750.00	25.00
204 Travel: Depreciation	25.00	-	4,250.00	25.00	-	-	200.00	25.00	5,100.00	-	-	-	-	-	-
205 Travel: Out-of-State	1,000.00	2,500.00	3,500.00	-	-	25.00	25.00	3,000.00	1,000.00	25.00	1,000.00	25.00	2,400.00	1,000.00	-
301 Office Supplies	100.00	3,000.00	1,500.00	100.00	25.00	-	-	25.00	5,000.00	250.00	25.00	500.00	25.00	500.00	1,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	200.00	25.00	500.00	-	-	25.00	25.00	-	-	-	-	25.00	-	-
304 Professional & Scientific Supplies	32,500.00	200.00	-	500.00	-	-	-	25.00	1,000.00	500.00	-	25.00	-	10,000.00	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
308 Other Supplies	25.00	750.00	1,500.00	2,000.00	-	25.00	25.00	1,000.00	12,500.00	1,000.00	-	500.00	25.00	25.00	1,000.00
309 Printing & Binding	-	25.00	7,500.00	-	-	-	-	-	10,000.00	1,000.00	25.00	250.00	-	25.00	300.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
313 Postage	-	50.00	25.00	-	-	-	-	-	750.00	500.00	25.00	500.00	25.00	700.00	50.00
401 Communications	75.00	3,000.00	5,000.00	1,500.00	-	-	-	-	5,000.00	2,500.00	250.00	2,000.00	200.00	1,500.00	3,000.00
402 Rentals	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	3,000.00	250.00	25.00	150.00	-	-	-	25.00	100.00	250.00	25.00	750.00	25.00	25.00	10,065.00
406 Outside Services	75.00	500.00	25.00	-	-	-	25.00	-	100,250.00	250.00	25.00	250.00	25.00	25.00	500.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
409 Outside Repairs/Service	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	4,000.00	25.00	-	25.00	25.00	25.00	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	500.00	1,500.00	2,500.00	600.00	-	-	-	25.00	408.00	25.00	25.00	25.00	25.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	221,275.00	23,000.00	-	18,000.00	25.00	55,000.00	15,000.00
501 Equipment	25.00	25.00	25.00	-	-	-	-	50,000.00	-	-	-	-	25.00	-	-
502 Office Equipment	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	-	25.00	-	-	-	-	25.00	25.00	-	-	25.00	25.00	25.00	25.00
510 IT Equipment and Software	50.00	15,000.00	1,500.00	-	-	-	-	25.00	7,500.00	1,000.00	-	25.00	25.00	100.00	500.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	202,357.00	308,755.00	543,136.00	190,957.00	218,632.00	13,424.00	19,088.00	88,857.00	1,208,788.00	157,588.00	35,334.00	125,977.00	81,277.00	373,706.00	104,958.00

	3401	3430	3431	3432	3433	3434	3436	3439	3440	3441	3443	3444	3447	3448	3449
	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	W&M Electric Vehicles	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	202,332.00	253,755.00	43,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,201,074.00	31,130.00	35,334.00	16,190.00	81,277.00	95,037.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	14,904.00	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	14,720.00	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	749.50	-	-	-	-	-	-
Total Outside Revenue	-	14,904.00	500,000.00	-	-	-	-	-	15,469.50	-	-	-	-	-	-
Total YTD Resources:	202,332.00	268,659.00	543,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,216,543.50	31,130.00	35,334.00	16,190.00	81,277.00	95,037.00	-
YTD Expenditures:															
101 Salaries/Fringe	39,427.48	60,018.09	112,058.11	35,773.99	10,216.70	-	1,660.51	-	124,939.54	24,486.80	8,916.86	29,021.11	10,796.48	70,177.46	20,155.38
202 Travel: In-State	(39.00)	1,881.21	1,030.45	1,644.55	-	-	-	-	1,893.15	1,929.05	-	1,269.64	-	1,082.33	-
203 Travel: Veh Operation	170.73	-	8,272.35	3,798.09	-	-	286.56	557.98	8,250.81	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	1,224.00	806.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	3,951.76	2,187.05	-	-	-	-	-	654.42	56.25	-	216.40	-	-	616.11
301 Office Supplies	-	2,149.25	-	-	-	-	-	-	338.34	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	4,018.98	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	3,933.18	-	-	-	-	-	-	-	-	-	-	-	-	22,317.71	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	35.61	19.99	1,972.33	-	-	-	-	-	2,183.58	-	-	-	-	358.45	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	133.17	-	-	-	-	-	71.05
401 Communications	-	524.08	744.24	248.08	-	-	-	-	682.56	-	-	-	-	23.76	699.90
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,313.70
406 Outside Services	-	-	-	-	-	-	-	-	-	506.38	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	3,141.99	5,064.00	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	18.00	11.60	37.00	4.00	-	-	-	-	119.63	7.00	-	0.12	-	11.00	1.90
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	64,000.00	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	13,255.00	-	-	-	-	-	-	5,915.00	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	43,546.00	81,810.98	126,301.53	44,610.70	15,280.70	-	1,947.07	5,800.96	209,916.20	26,985.48	8,916.86	30,507.27	10,796.48	93,970.71	28,858.04
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	43,546.00	81,810.98	126,301.53	44,610.70	15,280.70	-	1,947.07	5,800.96	209,916.20	26,985.48	8,916.86	30,507.27	10,796.48	93,970.71	28,858.04
COH	158,786.00	186,848.02	416,809.47	146,346.30	203,351.30	13,424.00	17,140.93	33,056.04	1,006,627.30	4,144.52	26,417.14	(14,317.27)	70,480.52	1,066.29	(28,858.04)
Unobligated:	158,786.00	186,848.02	416,809.47	146,346.30	203,351.30	13,424.00	17,140.93	33,056.04	1,006,627.30	4,144.52	26,417.14	(14,317.27)	70,480.52	1,066.29	(28,858.04)
% YTD Oblig: Bdg (Target 3/12 = 25.00%)	21.52%	26.50%	23.25%	23.36%	6.99%	0.00%	10.20%	6.53%	17.37%	17.12%	25.24%	24.22%	13.28%	25.15%	27.49%
% YTD Oblig: YTD Resources:	21.52%	30.45%	23.26%	23.36%	6.99%	0.00%	10.20%	14.93%	17.26%	86.69%	25.24%	188.43%	13.28%	98.88%	
% YTD Resources: Outside Resources:	0.00%	27.10%	100.00%	-	-	-	-	0.00%	200.54%	0.00%	-	0.00%	-	0.00%	0.00%
% YTD Resources: Budgeted Resources:	99.99%	87.01%	100.00%	100.00%	100.00%	100.00%	100.00%	43.73%	100.64%	19.75%	100.00%	12.85%	100.00%	25.43%	0.00%
% Payroll (Target 54/260 = 20.77%)	24.38%	21.40%	25.78%	25.27%	4.81%	0.00%	47.27%	0.00%	14.91%	21.15%	27.12%	31.53%	14.86%	24.84%	33.39%

	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482	3485	3486	3541	3542
	M&P Cooperative		M&P Cooperative	Field Automated						Food & Feed					
	Grain Whse Insp	Interstate	Interstate	Information	Meat & Poultry	Meat & Poultry	Feed & Fertilizer	Lab Feed	Feed & Fertilizer	Rapid	AFRPS	FDA ERPS	FDA LFFM	FAST Eggs	TB Response
	Shipment	Shipment Lab	Mgmt (FAIM)	Meat & Poultry	Lab	Contract	Lab	Team (RRT)	Program	Grant	Grant	FAST Eggs	Surveillance		
Budgeted Resources:															
Opening Balance: 07/01/23															
Appropriation	1,115,680.00	252,999.00	39,524.00	30,025.00	1,653,574.00	287,883.00	980,192.00	2,750.00	434,178.00	-	-	-	-	400.00	26,271.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	175,000.00	-	-	1,900,000.00	-	350,000.00	-	-	-	376,764.00	78,862.00	429,985.00	-	52,543.00
204 Intra-State Transfers	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	250.00	-	25.00	-	25.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
706 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	50.00	-	35,000.00	-	-	-	-	-	-	-	-
Total Outside Revenue	350,000.00	175,000.00	-	-	1,900,300.00	-	385,025.00	-	25.00	20,000.00	376,764.00	78,862.00	429,985.00	-	52,543.00
Total Budgeted Resources:	1,465,680.00	427,999.00	39,524.00	30,025.00	3,553,874.00	287,883.00	1,365,217.00	2,750.00	434,203.00	20,000.00	376,764.00	78,862.00	429,985.00	400.00	78,814.00
Budgeted Expenditures:															
FTE's	15.00				36.38	2.00	15.00		4.00						
101 Salaries/Fringe	1,289,430.00	386,474.00	25,799.00	-	3,027,649.00	187,408.00	1,259,767.00	-	366,753.00	17,044.00	185,064.00	62,708.00	119,388.00	25.00	61,414.00
202 Travel: In-State	25,000.00	1,000.00	-	-	50,000.00	25.00	10,000.00	-	25.00	25.00	5,000.00	1,500.00	1,000.00	25.00	2,000.00
203 Travel: Veh Operation	50,000.00	25.00	-	-	125,000.00	-	30,000.00	-	-	-	-	-	-	25.00	25.00
204 Travel: Depreciation	3,500.00	-	-	-	8,700.00	-	2,800.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00	25.00	8,000.00	1,500.00	6,000.00	25.00	25.00
301 Office Supplies	3,000.00	25.00	25.00	-	7,500.00	175.00	2,800.00	25.00	525.00	-	1,500.00	400.00	25.00	25.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	250.00	25.00	7,500.00	-	25.00	65,000.00	1,600.00	2,500.00	22,500.00	-	3,200.00	250.00	34,500.00	25.00	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	400.00	25.00	25.00	-	7,500.00	25.00	600.00	25.00	25.00	-	1,500.00	250.00	25.00	25.00	1,000.00
309 Printing & Binding	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-	-	500.00	500.00	25.00	25.00	200.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	25.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-
313 Postage	2,200.00	25.00	25.00	-	10,000.00	25.00	3,000.00	25.00	-	-	1,000.00	25.00	25.00	25.00	25.00
401 Communications	11,000.00	25.00	-	-	18,000.00	-	10,000.00	-	25.00	-	25.00	-	-	25.00	1,500.00
402 Rentals	25.00	25.00	-	-	25.00	-	25.00	-	-	-	1,800.00	-	-	-	-
405 Professional & Scientific Services	25.00	25.00	5,000.00	28,000.00	25.00	18,000.00	10,000.00	25.00	3,000.00	-	13,000.00	25.00	9,000.00	25.00	25.00
406 Outside Services	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	700.00	-	27,325.00	25.00	25.00	25.00	400.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	25.00	-	-	25.00	-	25.00	-	-	-	25.00	25.00	-	-	-
409 Outside Repairs/Service	325.00	25.00	25.00	-	500.00	14,000.00	200.00	25.00	40,000.00	-	-	-	60,000.00	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	425.00	25.00	25.00	-	700.00	600.00	350.00	-	525.00	25.00	25.00	-	25.00	25.00	25.00
416 ITS Reimbursements	-	25.00	-	-	25.00	-	1,000.00	-	-	-	39,000.00	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	72,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	40,000.00	-	-	290,000.00	-	25.00	-	-	2,881.00	49,000.00	11,654.00	30,922.00	-	11,600.00
501 Equipment	-	25.00	-	-	25.00	-	-	-	-	-	26,000.00	-	169,000.00	-	-
502 Office Equipment	25.00	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	25.00	25.00	-	500.00	200.00	-	25.00	25.00	-	-	-	-	25.00	-
510 IT Equipment and Software	1,000.00	25.00	25.00	2,000.00	1,500.00	200.00	26,000.00	25.00	25.00	-	14,800.00	-	25.00	25.00	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	-	25.00	-	-	-	-	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	25.00	-	-	-	175.00	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,465,680.00	427,999.00	39,524.00	30,025.00	3,553,874.00	287,883.00	1,365,217.00	2,750.00	434,203.00	20,000.00	376,764.00	78,862.00	429,985.00	400.00	78,814.00

	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482	3485	3486	3541	3542
	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	1,115,680.00	252,999.00	39,524.00	30,025.00	1,653,574.00	287,883.00	980,192.00	2,750.00	434,178.00	-	-	-	-	400.00	26,271.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	130,445.61	-	-	815,992.74	-	17,243.30	-	-	-	-	-	-	-	-
204 Intra-State Transfers	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	100.00	-	7,790.00	-	-	-	-	-	-	-	-
Total Outside Revenue	350,000.00	130,445.61	-	-	816,092.74	-	25,033.30	-	-	-	-	-	-	-	-
Total YTD Resources:	1,465,680.00	383,444.61	39,524.00	30,025.00	2,469,666.74	287,883.00	1,005,225.30	2,750.00	434,178.00	-	-	-	-	400.00	26,271.00
YTD Expenditures:															
101 Salaries/Fringe	267,349.49	124,005.58	4,755.66	-	553,851.47	39,784.86	224,246.79	-	71,248.26	2,686.01	50,256.40	12,466.29	2,703.17	-	10,230.89
202 Travel: In-State	1,938.40	-	-	-	8,349.43	-	579.75	-	-	-	450.00	-	165.50	-	290.51
203 Travel: Veh Operation	8,905.46	-	-	-	17,072.97	-	5,863.92	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	3,604.00	-	840.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	263.20	-	-	-	-	-	1,444.25	-	-	-	1,654.99	-	2,550.36	-	56.25
301 Office Supplies	592.14	-	-	-	864.17	50.20	322.51	-	54.55	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	6.05	-	-	11,819.55	-	-	3,427.13	-	27,319.31	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	27.00	107.89	-	-	725.57	119.49	197.22	-	-	-	-	-	-	128.61	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	276.76	79.04	-	-	3,504.75	-	174.98	-	-	-	-	-	-	-	-
401 Communications	1,902.90	-	-	-	5,212.66	-	1,712.55	-	-	-	124.04	-	-	-	699.90
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	9,660.62	-	-	627.00	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	59.02	11.02	-	-	-	-	-	-	16.33	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	5,670.00	-	-	-	-	-	-	-	8,016.56	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	91.00	-	-	-	494.00	22.00	73.00	-	28.00	-	7.00	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	38,904.96	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	126,918.62	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	66.75	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	281,346.35	124,192.51	4,761.71	9,660.62	593,745.77	57,525.12	236,092.99	-	74,757.94	2,686.01	118,716.70	12,466.29	140,499.15	-	11,277.55
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	281,346.35	124,192.51	4,761.71	9,660.62	593,745.77	57,525.12	236,092.99	-	74,757.94	2,686.01	118,716.70	12,466.29	140,499.15	-	11,277.55
COH	1,184,333.65	259,252.10	34,762.29	20,364.38	1,875,920.97	230,357.88	769,132.31	2,750.00	359,420.06	(2,686.01)	(118,716.70)	(12,466.29)	(140,499.15)	400.00	14,993.45
Unobligated:	1,184,333.65	259,252.10	34,762.29	20,364.38	1,875,920.97	230,357.88	769,132.31	2,750.00	359,420.06	(2,686.01)	(118,716.70)	(12,466.29)	(140,499.15)	400.00	14,993.45
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	19.20%	29.02%	12.05%	32.18%	16.71%	19.98%	17.29%	0.00%	17.22%	13.43%	31.51%	15.81%	32.68%	0.00%	14.31%
% YTD Oblig:YTD Resources:	19.20%	32.39%	12.05%	32.18%	24.04%	19.98%	23.49%	0.00%	17.22%	13.43%	31.51%	15.81%	32.68%	0.00%	14.31%
% YTD Resources:Outside Resources:	100.00%	74.54%	-	-	42.95%	-	6.50%	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
% YTD Resources:Budgeted Resources:	100.00%	89.59%	100.00%	100.00%	69.49%	100.00%	73.63%	100.00%	99.99%	0.00%	0.00%	0.00%	0.00%	100.00%	33.33%
% Payroll (Target 54/260 = 20.77%)	20.73%	32.09%	18.43%	-	18.29%	21.23%	17.80%	-	19.43%	15.76%	27.16%	19.88%	2.26%	0.00%	16.66%

	3543	3544	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	
	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	
Budgeted Resources:																	
Opening Balance: 07/01/23																	
Appropriation	25,962.00	400.00		325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00	25.00	-	733,302.00	125,744.00	451,199.00	
Outside Revenue:																	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	48,400.00	-	78,575.00	-	-	-	-	-	-	112,309.00	-	-	95,833.00	-	77,000.00	729,661.00	
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	42,000.00	-	-	
501 Refunds & Reimbursements	-	-	25.00	-	-	25.00	25.00	-	25.00	-	-	-	25.00	25.00	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	25.00	-	400,000.00	-	-	-	-	-	-	-	25.00	-	
Total Outside Revenue	48,400.00	-	78,600.00	-	25.00	25.00	400,025.00	-	25.00	112,309.00	-	-	95,858.00	42,050.00	77,000.00	729,661.00	
Total Budgeted Resources:	74,362.00	400.00	78,600.00	325.00	418,905.00	338,670.00	645,803.00	5,075.00	118,431.00	133,225.00	1,875.00	25.00	95,858.00	775,352.00	202,744.00	1,180,860.00	
Budgeted Expenditures:																	
FTE's					3.00	3.00	6.00		1.00	1.00				16.00		1.00	
101 Salaries/Fringe	53,562.00	25.00	62,158.00	25.00	414,205.00	321,755.00	591,928.00	5,000.00	111,781.00	111,470.00	-	-	58,370.00	604,102.00	155,569.00	968,010.00	
202 Travel: In-State	5,000.00	25.00	1,000.00	25.00	25.00	25.00	6,500.00	25.00	1,750.00	500.00	500.00	-	25.00	5,000.00	5,000.00	30,000.00	
203 Travel: Veh Operation	25.00	25.00	-	25.00	25.00	-	22,500.00	-	4,500.00	500.00	100.00	-	-	40,000.00	25.00	25.00	
204 Travel: Depreciation	-	-	-	-	-	-	3,700.00	-	25.00	750.00	-	-	-	3,275.00	-	-	
205 Travel: Out-of-State	1,625.00	25.00	4,000.00	25.00	25.00	500.00	1,500.00	25.00	25.00	1,000.00	-	-	25.00	2,000.00	25.00	25.00	
301 Office Supplies	500.00	25.00	25.00	25.00	2,000.00	2,500.00	3,500.00	-	100.00	25.00	250.00	-	25.00	7,500.00	600.00	600.00	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	25.00	
304 Professional & Scientific Supplies	25.00	-	-	-	25.00	500.00	25.00	-	-	-	250.00	-	28,438.00	25.00	-	1,000.00	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	25.00	-	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	
308 Other Supplies	250.00	-	-	25.00	25.00	150.00	500.00	-	25.00	25.00	250.00	-	25.00	125.00	700.00	3,000.00	
309 Printing & Binding	300.00	25.00	-	-	25.00	25.00	500.00	-	-	25.00	250.00	-	-	2,000.00	5,000.00	500.00	
311 Food	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	200.00	25.00	-	-	-	2,000.00	1,500.00	-	25.00	25.00	-	-	25.00	17,000.00	25.00	25.00	
401 Communications	1,500.00	25.00	-	25.00	1,500.00	5,000.00	6,500.00	-	25.00	780.00	-	-	-	10,000.00	25.00	1,550.00	
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	1,500.00	25.00	
405 Professional & Scientific Services	25.00	25.00	-	25.00	-	2,500.00	2,500.00	-	-	25.00	-	-	25.00	25.00	3,975.00	25.00	
406 Outside Services	250.00	25.00	25.00	25.00	-	840.00	300.00	-	150.00	25.00	-	-	25.00	5,000.00	100.00	200.00	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	
408 Advertising & Publicity	-	25.00	-	25.00	-	-	-	-	-	-	-	25.00	-	25.00	-	-	
409 Outside Repairs/Service	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-	-	25.00	2,500.00	25.00	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	25.00	25.00	25.00	25.00	500.00	600.00	150.00	25.00	25.00	25.00	-	-	-	600.00	25.00	25.00	
416 ITS Reimbursements	-	-	-	-	-	200.00	-	-	-	-	-	-	-	75,000.00	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	11,000.00	25.00	11,367.00	25.00	25.00	-	-	-	-	18,000.00	-	-	8,700.00	25.00	30,000.00	175,000.00	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	
503 Equipment - Non-Inventory	-	25.00	-	-	25.00	25.00	500.00	-	-	-	-	-	25.00	25.00	25.00	500.00	
510 IT Equipment and Software	25.00	25.00	-	25.00	500.00	1,000.00	2,500.00	-	-	25.00	-	-	-	1,000.00	100.00	300.00	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	25.00	25.00	-	-	-	25.00	200.00	-	-	-	-	-	25.00	-	25.00	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budgeted Expenditures:	74,362.00	400.00	78,600.00	325.00	418,905.00	338,670.00	645,803.00	5,075.00	118,431.00	133,225.00	1,875.00	25.00	95,858.00	775,352.00	202,744.00	1,180,860.00	

	3543	3544	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Actual Resources:																	Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Appropriation	25,962.00	400.00	-	325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00	25.00	-	733,302.00	125,744.00	451,199.00	Outside Revenue:																	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Appropriation	25,962.00	400.00	-	325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00	25.00	-	733,302.00	125,744.00	451,199.00	Outside Revenue:																	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																	
Appropriation	25,962.00	400.00	-	325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00	25.00	-	733,302.00	125,744.00	451,199.00	Outside Revenue:																	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																		
Outside Revenue:																	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																			
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																				
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																					
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																						
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,017.22	222,711.54	204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																							
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																								
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																									
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																										
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																											
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																												
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																													
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																														
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	81.57	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																															
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																		
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																			
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																				
704 Other	-	-	-	-	-	-	42,615.00	-	-	-	-	-	-	50.00	-	-	Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																					
Total Outside Revenue	-	-	-	-	-	-	42,615.00	-	81.57	-	-	-	-	50.00	22,017.22	222,711.54	Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																						
Total YTD Resources:	25,962.00	400.00	-	325.00	418,880.00	338,645.00	288,393.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00	-	733,352.00	147,761.22	673,910.54	YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																							
YTD Expenditures:																	101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																								
101 Salaries/Fringe	11,665.48	-	4,350.22	-	84,595.88	73,595.77	129,955.23	6,980.13	15,416.33	22,882.93	-	-	10,791.92	96,443.98	35,194.20	222,205.90	202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																									
202 Travel: In-State	-	-	-	-	-	-	569.56	-	-	-	-	-	-	1,602.85	-	402.16	203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																										
203 Travel: Veh Operation	-	-	-	-	-	-	6,027.35	-	902.43	1,345.82	-	-	-	6,111.66	-	-	204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
204 Travel: Depreciation	-	-	-	-	-	-	802.00	-	-	-	-	-	-	420.00	-	-	205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
205 Travel: Out-of-State	56.25	-	319.88	-	-	-	-	-	-	-	-	-	-	1,159.54	-	-	301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
301 Office Supplies	-	-	-	-	-	149.57	-	-	-	-	-	-	-	242.38	-	381.02	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
304 Professional & Scientific Supplies	-	-	-	-	-	4,436.25	-	-	-	-	-	-	593.88	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	377.48	-	-	-	309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
313 Postage	-	-	-	-	-	445.61	16.23	-	13.09	-	-	-	-	1,469.65	-	-	401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
401 Communications	944.85	-	-	-	364.08	795.72	1,028.92	-	-	202.76	-	-	-	1,938.96	-	232.00	402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
406 Outside Services	-	-	-	-	-	176.34	-	-	-	-	-	-	-	-	-	6.82	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,331.00	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
414 Reimb - Other Agencies	-	-	-	-	15.00	22.00	27.00	-	4.00	11.00	-	-	-	37.56	2.00	66.44	416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	59,280.45	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	1,925.00	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Total YTD Expenditures:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	Encumbrances:																	Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Total YTD Obligations:	12,666.58	-	4,670.10	-	84,974.96	79,621.26	140,351.29	6,980.13	16,335.85	24,442.51	-	-	11,763.28	168,707.03	37,527.20	223,294.34	COH	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	Unobligated:	13,295.42	400.00	(4,670.10)	325.00	333,905.04	259,023.74	148,041.71	(1,905.13)	102,151.72	(3,526.51)	1,875.00	25.00	(11,763.28)	564,644.97	110,234.02	450,616.20	% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	17.03%	0.00%	5.94%	0.00%	20.29%	23.51%	21.73%	137.54%	13.79%	18.35%	0.00%	0.00%	12.27%	21.76%	18.51%	18.91%	% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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% YTD Oblig:YTD Resources:	48.79%	0.00%	0.00%	0.00%	20.29%	23.51%	48.67%	137.54%	13.79%	116.86%	0.00%	0.00%	0.00%	23.00%	25.40%	33.13%	% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
% YTD Resources:Outside Resources:	0.00%	-	0.00%	-	0.00%	0.00%	10.65%	-	326.28%	0.00%	-	-	0.00%	0.12%	28.59%	30.52%	% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
% YTD Resources:Budgeted Resources:	34.91%	100.00%	0.00%	100.00%	99.99%	99.99%	44.66%	100.00%	100.05%	15.70%	100.00%	100.00%	0.00%	94.58%	72.88%	57.07%	% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
% Payroll (Target 54/260 = 20.77%)	21.78%	0.00%	7.00%	0.00%	20.42%	22.87%	21.95%	139.60%	13.79%	20.53%	-	-	18.49%	15.96%	22.62%	22.95%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/EMRS	009T/009T	012N/012N	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin
	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements	Iowa Emergency Food Purchase Program Fund	Dairy Innovation Fund	Breeders Awards
Budgeted Resources:														
Opening Balance: 07/01/23								-	-	307,695.89	-	-	-	4,052.79
Appropriation	537,364.00				8,050.00		1,000.00	12,477,988.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax														
115 Other Taxes														
116 Wagering Tax Receipts														
201 Federal Support	260,165.00	2,210.00	1,603.00	15,531.00	13,500.00			9,776,956.00		25.00	188,227.00			
204 Intra-State Transfers								1,044,975.00		1,000,000.00		750,000.00		50,000.00
205 In-State Reimbursements								25.00						
209 Salary Adjustment Distribution														
234 Government Transfer In - Other Agency								20,025.00	221,272.00					
301 Interest									250.00	250.00		25.00		
303 Bonds and Loans														
401 Fees								92,000.00	300,000.00				1,000,000.00	
501 Refunds & Reimbursements								42,600.00						
602 Sale of Equipment and Salvage														
604 Agricultural Sales														
606 Other Sales								5,214.00						
701 Unearned Receipts								40,100.00		25.00				
702 Check-off														
704 Other								529,200.00				25.00		
Total Outside Revenue	260,165.00	2,210.00	1,603.00	15,531.00	13,500.00			11,551,095.00	521,522.00	1,000,300.00	188,227.00	25.00	750,025.00	1,000,000.00
Total Budgeted Resources:	797,529.00	2,210.00	1,603.00	15,531.00	21,550.00		1,000.00	24,029,083.00	521,522.00	1,307,995.89	188,227.00	25.00	750,025.00	1,004,052.79
Budgeted Expenditures:														
FTE's	6.00							168.23	2.00	3.00				
101 Salaries/Fringe	528,754.00	1,110.00	1,003.00	11,956.00			25.00	16,098,571.00	490,122.00	379,064.00	155,352.00			50,000.00
202 Travel: In-State	500.00	500.00	50.00	400.00			500.00	230,250.00	16,950.00	5,000.00				
203 Travel: Veh Operation		25.00	50.00	25.00			25.00	507,150.00	8,250.00	500.00				
204 Travel: Depreciation								39,025.00	2,250.00					
205 Travel: Out-of-State	1,600.00	25.00		25.00			25.00	77,000.00	25.00	5,000.00				
301 Office Supplies	500.00	25.00	50.00	25.00			25.00	78,200.00	25.00	1,500.00	500.00			
302 Facility Maintenance Supplies								50.00						
303 Equipment Maintenance	25.00							975.00						
304 Professional & Scientific Supplies	37,000.00						25.00	250,038.00	25.00	500.00				
305 Highway Maintenance Supplies														
307 Ag Conservation & Hort Supplies								325.00						
308 Other Supplies	100.00	25.00	50.00	25.00			25.00	48,875.00	25.00	25.00				
309 Printing & Binding				25.00			25.00	76,809.00	25.00	1,500.00				
311 Food								75.00						
312 Uniforms								1,150.00						
313 Postage		25.00	50.00	25.00			25.00	64,000.00	2,000.00	1,000.00				
401 Communications				600.00			25.00	118,005.00	25.00	1,000.00	1,500.00			
402 Rentals							25.00	3,975.00	25.00	25.00				
405 Professional & Scientific Services	90,000.00	25.00		25.00			25.00	305,440.00	25.00	75,000.00				
406 Outside Services	2,000.00	25.00		25.00	21,500.00		25.00	2,457,727.00	25.00	200,000.00	25.00			
407 Intra-State Transfers								125.00		25.00				
408 Advertising & Publicity								19,425.00	25.00	25.00				
409 Outside Repairs/Service	25,000.00							170,150.00	500.00	500.00				
410 Data Processing									25.00					
411 Attorney General Reimbursement								25.00	25.00					
412 Auditor of State Reimbursement														
413 Examination Expense														
414 Reimb - Other Agencies	1,750.00	25.00	50.00	25.00				13,383.00	100.00	500.00	25.00			
416 ITS Reimbursements					25.00			115,350.00		500.00	25.00			
417 Workers Comp. Reimbursement														
420 Cost Share														
421 CREP Summer Incentive														
432 Gov Transfer Attorney General								72,625.00						
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	110,000.00	350.00	250.00	2,300.00	25.00		200.00	1,201,124.00	25.00	25.00	27,800.00			
501 Equipment	25.00							245,275.00		25.00				
502 Office Equipment								150.00						
503 Equipment - Non-Inventory								2,500.00	25.00	2,500.00				
510 IT Equipment and Software	250.00	25.00		25.00				138,128.00	1,000.00	15,000.00	3,000.00			
580 Water Protection Practices														
590 Water Protection Forestry														
601 Claims														
602 Other		25.00	50.00	25.00				2,000.00		500.00				
603 Inventory - Livestock														
701 Licenses	25.00							275.00						
702 Fees														
705 Refunds-Other														
801 State Aid								1,690,883.00		25.00		25.00	750,025.00	1,000,000.00
803 Aid to Individuals								25.00						
804 Agricultural Aid														
901 Capitals														
Total Budgeted Expenditures:	797,529.00	2,210.00	1,603.00	15,531.00	21,550.00		1,000.00	24,029,083.00	521,522.00	689,739.00	188,227.00	25.00	750,025.00	1,000,000.00
										618,256.89				4,052.79

	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/EMRS	009T/009T	012N/012N	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	
	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements	Iowa Emergency Food Purchase Program Fund	Dairy Innovation Fund	Breeders Awards	
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	307,695.89	-	-	-	4,052.79	
Appropriation	537,364.00	-	-	-	8,050.00	-	1,000.00	12,477,988.00	-	-	-	-	-	-	
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	214,919.94	538.15	766.50	1,173.28	-	-	-	1,425,808.28	-	-	-	-	-	-	
204 Intra-State Transfers	-	-	-	-	-	-	-	850,000.00	-	1,000,000.00	-	750,000.00	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	64,000.00	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	86.09	2,326.20	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	17,484.00	93,630.00	-	-	-	-	-	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	630.57	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	14,720.00	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	40,123.08	-	50,000.00	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	51,304.50	-	-	-	-	-	-	
Total Outside Revenue	214,919.94	538.15	766.50	1,173.28	-	-	-	2,400,070.43	157,716.09	1,052,326.20	-	750,000.00	-	-	
Total YTD Resources:	752,283.94	538.15	766.50	1,173.28	8,050.00	-	1,000.00	14,878,058.43	157,716.09	1,360,022.09	-	750,000.00	4,052.79	-	
YTD Expenditures:															
101 Salaries/Fringe	105,994.36	539.56	768.51	1,111.55	-	-	-	3,137,259.24	119,080.20	70,865.40	31,976.60	-	-	12,329.69	
202 Travel: In-State	-	-	-	-	-	-	-	33,103.04	-	985.98	-	-	-	-	
203 Travel: Veh Operation	-	-	-	-	-	-	-	76,261.86	1,735.37	60.59	-	-	-	-	
204 Travel: Depreciation	-	-	-	-	-	-	-	9,170.00	-	-	-	-	-	-	
205 Travel: Out-of-State	1,895.71	-	-	-	-	-	-	21,853.06	-	4,694.71	-	-	-	-	
301 Office Supplies	214.84	-	-	-	-	-	-	20,460.07	-	80.00	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	4,018.98	-	-	-	-	-	-	
304 Professional & Scientific Supplies	9,927.65	-	-	-	-	-	-	83,780.71	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	6,423.64	210.73	4.03	-	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	13,211.18	-	-	-	-	-	-	
401 Communications	-	-	-	64.80	-	-	-	21,034.31	-	124.04	124.04	-	-	-	
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	40,307.22	-	-	-	-	-	-	
406 Outside Services	28.99	-	-	-	-	-	-	607,810.85	116.71	-	-	-	-	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	66,997.00	-	-	-	-	-	-	91,220.55	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	34.00	-	-	-	-	-	-	1,275.35	23.00	11.00	-	-	-	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	98,185.41	-	317.58	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	64,000.00	-	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	126,918.62	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	-	-	-	-	33,037.00	-	-	-	-	-	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	66.75	-	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	-	-	-	-	552,943.07	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	185,092.55	539.56	768.51	1,176.35	-	-	-	5,042,340.91	121,166.01	77,143.33	32,100.64	-	-	12,329.69	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	185,092.55	539.56	768.51	1,176.35	-	-	-	5,042,340.91	121,166.01	77,143.33	32,100.64	-	-	12,329.69	
COH	567,191.39	(1.41)	(2.01)	(3.07)	8,050.00	-	1,000.00	9,835,717.52	36,550.08	1,282,878.76	(32,100.64)	-	750,000.00	4,052.79	(12,329.69)
Unobligated:	567,191.39	(1.41)	(2.01)	(3.07)	8,050.00	-	1,000.00	9,835,717.52	36,550.08	1,282,878.76	(32,100.64)	-	750,000.00	4,052.79	(12,329.69)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	23.21%	24.41%	47.94%	7.57%	0.00%	-	0.00%	20.98%	23.23%	11.18%	17.05%	0.00%	0.00%	0.00%	24.66%
% YTD Oblig:YTD Resources:	24.60%	100.26%	100.26%	100.26%	0.00%	-	0.00%	33.89%	76.83%	5.67%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Outside Resources:	82.61%	24.35%	47.82%	7.55%	0.00%	-	0.00%	20.78%	30.24%	105.20%	0.00%	0.00%	100.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	94.33%	24.35%	47.82%	7.55%	37.35%	-	100.00%	61.92%	30.24%	103.98%	0.00%	0.00%	100.00%	0.40%	0.00%
% Payroll (Target 54/260 = 20.77%)	20.05%	48.61%	76.62%	9.30%	-	-	0.00%	19.49%	24.30%	18.69%	20.58%	-	-	-	24.66%

0017/GC1/GC1A 0450/97H/97HA 0944/G61

	RFIP #2 (RIIF)	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:									
Opening Balance: 07/01/23	-	100,710.17	-	724,870.37	168,727.80	76,785,513.71	12,605,217.71	89,559,459.22	90,284,329.59
Appropriation	5,000,000.00	250,000.00	500,000.00	39,947,906.00	-	26,500,000.00	-	26,500,000.00	66,447,906.00
Outside Revenue:	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	1,973,700.00	-	1,973,700.00	1,973,700.00
116 Wagering Tax Receipts	-	-	-	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support	-	-	-	9,856,981.00	-	10,394,990.00	188,352.00	10,583,342.00	20,440,323.00
204 Intra-State Transfers	-	-	-	10,152,800.00	-	15,725,000.00	22,300,000.00	38,025,000.00	48,177,800.00
205 In-State Reimbursements	-	-	-	50,075.00	-	-	-	-	50,075.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	1,379,188.00	100,000.00	25.00	221,272.00	321,297.00	1,700,485.00
301 Interest	-	-	-	-	275.00	137,250.00	16,125.00	153,650.00	153,650.00
303 Bonds and Loans	-	-	-	-	-	25.00	-	25.00	25.00
401 Fees	-	-	-	95,950.00	-	50.00	6,380,961.00	6,381,011.00	6,476,961.00
501 Refunds & Reimbursements	-	-	-	47,325.00	30,000.00	430,325.00	25.00	460,350.00	507,675.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	5,214.00	-	-	-	-	5,214.00
701 Unearned Receipts	-	-	-	40,125.00	-	25.00	50.00	75.00	40,200.00
702 Check-off	-	-	-	-	-	-	50.00	50.00	50.00
704 Other	-	-	-	535,750.00	25.00	-	500,600.00	500,625.00	1,036,375.00
Total Outside Revenue	-	-	-	22,163,408.00	130,300.00	43,661,390.00	29,607,435.00	73,399,125.00	95,562,533.00
Total Budgeted Resources:	5,000,000.00	350,710.17	500,000.00	62,836,184.37	299,027.80	146,946,903.71	42,212,652.71	189,458,584.22	252,294,768.59
Budgeted Expenditures:									
FTE's	-	-	-	340.25	-	37.23	7.00	44.23	384.48
101 Salaries/Fringe	-	105,736.00	-	30,544,047.00	-	4,679,815.00	1,449,899.00	6,129,714.00	36,673,761.00
202 Travel: In-State	-	500.00	-	300,200.00	-	29,275.00	43,975.00	73,250.00	373,450.00
203 Travel: Veh Operation	-	5,500.00	-	567,150.00	-	15,175.00	8,825.00	24,000.00	591,150.00
204 Travel: Depreciation	-	4,200.00	-	45,575.00	-	10,700.00	2,275.00	12,975.00	58,550.00
205 Travel: Out-of-State	-	5,000.00	-	129,175.00	-	20,525.00	11,500.00	32,025.00	161,200.00
301 Office Supplies	-	1,000.00	-	141,175.00	150.00	88,800.00	5,900.00	94,850.00	236,025.00
302 Facility Maintenance Supplies	-	-	-	50.00	-	75.00	-	75.00	125.00
303 Equipment Maintenance	-	25.00	-	1,550.00	-	50.00	-	50.00	1,600.00
304 Professional & Scientific Supplies	-	25.00	-	254,291.00	-	150.00	3,025.00	3,175.00	257,466.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	325.00	-	-	-	-	325.00
308 Other Supplies	-	1,500.00	-	59,550.00	25.00	7,025.00	6,700.00	13,750.00	73,300.00
309 Printing & Binding	-	25.00	-	96,759.00	25.00	3,925.00	2,200.00	6,150.00	102,909.00
311 Food	-	-	-	1,325.00	-	-	500.00	500.00	1,825.00
312 Uniforms	-	-	-	1,175.00	-	1,000.00	-	1,000.00	2,175.00
313 Postage	-	25.00	-	109,675.00	-	100.00	3,600.00	3,700.00	113,375.00
401 Communications	-	2,000.00	-	232,840.00	-	17,800.00	3,300.00	21,100.00	253,940.00
402 Rentals	-	25.00	-	12,025.00	-	150.00	50.00	200.00	12,225.00
405 Professional & Scientific Services	-	119,289.00	-	458,429.00	-	2,743,927.00	576,575.00	3,320,502.00	3,778,931.00
406 Outside Services	-	25.00	-	2,950,207.00	-	24,028,599.00	2,810,600.00	26,839,199.00	29,789,406.00
407 Intra-State Transfers	5,000,000.00	-	500,000.00	18,730,641.00	50.00	19,822,800.00	575.00	19,823,425.00	38,554,066.00
408 Advertising & Publicity	-	-	-	72,475.00	25.00	14,225.00	40,025.00	54,275.00	126,750.00
409 Outside Repairs/Service	-	25.00	-	179,750.00	-	2,575.00	1,275.00	3,850.00	183,600.00
410 Data Processing	-	-	-	-	-	-	25.00	25.00	25.00
411 Attorney General Reimbursement	-	-	-	25.00	-	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	25.00	25.00	25.00
414 Reimb - Other Agencies	-	25.00	-	945,778.00	-	1,725.00	775.00	2,500.00	948,278.00
416 ITS Reimbursements	-	-	-	220,575.00	-	3,550.00	550.00	4,100.00	224,675.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	6,807,300.00	-	6,807,300.00	6,807,300.00
421 CREP Summer Incentive	-	-	-	-	-	50.00	-	50.00	50.00
432 Gov Transfer Attorney General	-	-	-	72,625.00	-	-	25.00	25.00	72,650.00
433 Gov Transfer Auditor	-	-	-	150,025.00	-	-	-	-	150,025.00
434 Gov Transfer Other Agencies	-	-	-	1,236,839.00	-	226,800.00	43,200.00	270,000.00	1,506,839.00
501 Equipment	-	5,000.00	-	425,350.00	-	5,025.00	5,025.00	10,050.00	435,400.00
502 Office Equipment	-	25.00	-	250.00	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	-	-	-	5,850.00	-	1,575.00	2,575.00	4,150.00	10,000.00
510 IT Equipment and Software	-	25.00	-	763,415.00	-	10,025.00	25,125.00	35,150.00	798,565.00
580 Water Protection Practices	-	-	-	55,000.00	-	12,588,139.00	25.00	12,588,164.00	12,643,164.00
590 Water Protection Forestry	-	-	-	-	-	300,025.00	-	300,025.00	300,025.00
601 Claims	-	-	-	-	-	-	25.00	25.00	25.00
602 Other	-	25.00	-	147,625.00	25.00	125.00	1,300.00	1,450.00	149,075.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	275.00	-	50.00	-	50.00	325.00
702 Fees	-	-	-	-	-	125.00	-	125.00	125.00
705 Refunds-Other	-	-	-	25.00	30,000.00	50.00	25.00	30,075.00	30,100.00
801 State Aid	-	-	-	3,363,858.00	100,000.00	2,450,225.00	16,160,100.00	18,710,325.00	22,074,183.00
803 Aid to Individuals	-	-	-	25.00	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	25.00	354,780.00	354,805.00	354,805.00
901 Capitals	-	-	-	-	-	2,501,050.00	2,000,000.00	4,501,050.00	4,501,050.00
Total Budgeted Expenditures:	5,000,000.00	250,000.00	500,000.00	62,275,929.00	130,300.00	76,382,580.00	23,564,404.00	100,077,284.00	162,353,213.00
	-	100,710.17	-	560,255.37	168,727.80	70,564,323.71	18,648,248.71	89,381,300.22	89,941,555.59

0017/GC1/GC1A 0450/97H/97HA 0944/G61

	RFIP #2 (RIIF)	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:									
Opening Balance: 07/01/23	-	100,710.17	-	724,870.37	168,727.80	76,785,513.71	12,605,217.71	89,559,459.22	90,284,329.59
Appropriation	5,000,000.00	250,000.00	500,000.00	39,947,906.00	-	26,500,000.00	-	26,500,000.00	66,447,906.00
Outside Revenue:									
113 Use Tax									
115 Other Taxes									
116 Wagering Tax Receipts						14,442,375.56		14,442,375.56	14,442,375.56
201 Federal Support				1,425,808.28		673,193.57		673,193.57	2,099,001.85
204 Intra-State Transfers				5,026,937.50		3,143,750.00	18,202,819.16	21,346,569.16	26,373,506.66
205 In-State Reimbursements									
209 Salary Adjustment Distribution									
234 Government Transfer In - Other Agency					24,620.00	188,930.16	64,000.00	277,550.16	277,550.16
301 Interest					1,120.05	441,809.21	71,471.22	514,400.48	514,400.48
303 Bonds and Loans									
401 Fees				17,574.00		1,600.00	149,951.40	151,551.40	169,125.40
501 Refunds & Reimbursements				4,989.37	8,744.76	7,631.99		16,376.75	21,366.12
602 Sale of Equipment and Salvage									
604 Agricultural Sales									
606 Other Sales				14,720.00					14,720.00
701 Unearned Receipts				40,123.08			50,000.00	50,000.00	90,123.08
702 Check-off									
704 Other				57,616.25			38,157.21	38,157.21	95,773.46
Total Outside Revenue				6,587,768.48	34,484.81	18,899,290.49	18,576,398.99	37,510,174.29	44,097,942.77
Total YTD Resources:	5,000,000.00	350,710.17	500,000.00	47,260,544.85	203,212.61	122,184,804.20	31,181,616.70	153,569,633.51	200,830,178.36
YTD Expenditures:									
101 Salaries/Fringe		17,112.59		5,880,530.15		850,195.58	306,798.41	1,156,993.99	7,037,524.14
202 Travel: In-State		1,305.50		32,753.83		6,078.58	1,778.48	7,857.06	40,610.89
203 Travel: Veh Operation		2,570.24		88,950.40		1,762.55	1,795.96	3,558.51	92,508.91
204 Travel: Depreciation		6,607.51		15,777.51		1,086.00		1,086.00	16,863.51
205 Travel: Out-of-State				27,021.52		665.07	4,694.71	5,359.78	32,381.30
301 Office Supplies				53,628.67		1,546.61	184.82	1,731.43	55,360.10
302 Facility Maintenance Supplies						635.04		635.04	635.04
303 Equipment Maintenance				4,018.98					4,018.98
304 Professional & Scientific Supplies				83,780.71					83,780.71
307 Ag Conservation & Hort Supplies									
308 Other Supplies		19.06		10,191.58		106.24	1,451.81	1,558.05	11,749.63
309 Printing & Binding				2,757.00		1,663.36	3,733.13	5,396.49	8,153.49
311 Food				520.00					520.00
312 Clothing									
313 Postage				16,892.04					16,892.04
401 Communications		248.08		39,180.77		4,720.18	424.12	5,144.30	44,325.07
402 Rentals						800.00		800.00	800.00
405 Professional & Scientific Services		3,390.00		46,422.22		85,352.47	14,018.50	99,370.97	145,793.19
406 Outside Services				664,706.80		886,489.55	116.71	886,606.26	1,551,313.06
407 Intra-State Transfers	5,000,000.00		500,000.00	18,100,000.00		6,855,687.50		6,855,687.50	24,955,687.50
408 Advertising & Publicity				11,442.63		22,998.16	73,586.06	96,584.22	108,026.85
409 Outside Repairs/Service				93,498.94					93,498.94
410 Data Processing									
411 Attorney General Reimbursement									
412 Auditor of State Reimbursement									
413 Examination Expense									
414 Reimb - Other Agencies		0.40		138,021.48		173.40	38.00	211.40	138,232.88
416 ITS Reimbursements				118,266.58			317.58	317.58	118,584.16
417 Workers Comp. Reimbursement									
420 Cost Share						1,189,615.46		1,189,615.46	1,189,615.46
421 CREP Summer Incentive									
432 Gov Transfer Attorney General									
433 Gov Transfer Auditor									
434 Gov Transfer Other Agencies				93,312.21		2,100.00		2,100.00	95,412.21
501 Equipment				126,918.62					126,918.62
502 Office Equipment									
503 Equipment - Non-Inventory									
510 IT Equipment and Software				36,647.82					36,647.82
580 Water Protection Practices						1,344,700.15	311,642.23	1,656,342.38	1,656,342.38
590 Water Protection Forestry						59,320.90		59,320.90	59,320.90
601 Claims							275,814.31	275,814.31	275,814.31
602 Other				4,392.08					4,392.08
603 Inventory - Livestock									
701 Licenses									
702 Fees						167.85		167.85	167.85
705 Refunds-Other					8,744.76			8,744.76	8,744.76
801 State Aid				975,675.15	10,645.00	126,386.27	1,250,000.00	1,387,031.27	2,362,706.42
803 Aid to Individuals									
804 Agricultural Aid							9,150.75	9,150.75	9,150.75
901 Capitals								83,277.89	83,277.89
Total YTD Expenditures:	5,000,000.00	31,253.38	500,000.00	26,665,307.69	19,389.76	11,525,528.81	2,255,545.58	13,800,464.15	40,465,771.84
Encumbrances:									
Total YTD Obligations:	5,000,000.00	31,253.38	500,000.00	26,665,307.69	19,389.76	11,525,528.81	2,255,545.58	13,800,464.15	40,465,771.84
COH		319,456.79		20,595,237.16	183,822.85	110,659,275.39	28,926,071.12	139,769,169.36	160,364,406.52
Unobligated:		319,456.79		20,595,237.16	183,822.85	110,659,275.39	28,926,071.12	139,769,169.36	160,364,406.52
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	100.00%	12.50%	100.00%	42.82%	14.88%	15.09%	9.57%	13.79%	24.92%
% YTD Oblig:YTD Resources:	100.00%	8.91%	100.00%	56.42%	9.54%	9.43%	7.23%	8.99%	20.15%
% YTD Resources:Outside Resources:				29.72%	26.47%	43.29%	62.74%	51.10%	46.15%
% YTD Resources:Budgeted Resources:	100.00%	100.00%	100.00%	75.21%	67.96%	83.15%	73.87%	81.06%	79.60%
% Payroll (Target 54/260 = 20.77%)		16.18%		19.25%		18.17%	21.16%	18.88%	19.19%