

	1110	1111	1112	1114	1116	1117	111A	112B	1130	1135	1139	1220	1240	0350/1276	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	2021 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Actual Resources:															
Opening Balance: 07/01/22	56,235.23	-	-	-	-	-	-	-	-	-	-	-	-	56,235.23	-
Appropriation	3,578,510.00	25.00	227,600.00	9,450.00	-	237,000.00	-	-	114,397.00	228,133.00	325.00	144,727.00	492,134.00	5,032,301.00	-
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	-	-	-	-	-	-	-	21,570.00	161,488.78	-	-	-	-	183,058.78	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	10,585.05	-	-	-	-	-	-	-	-	-	-	-	-	10,585.05	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	378.55	-	-	6,400.00	-	-	-	-	-	-	-	643.00	-	7,421.55	-
Total Outside Revenue	10,963.60	-	-	6,400.00	-	-	-	21,570.00	161,488.78	-	-	643.00	-	201,065.38	-
Total YTD Resources:	3,645,708.83	25.00	227,600.00	15,850.00	-	237,000.00	-	21,570.00	275,885.78	228,133.00	325.00	145,370.00	492,134.00	5,289,601.61	-
YTD Expenditures:															
101 Salaries/Fringe	575,119.06	-	-	-	-	82,747.40	-	-	308,529.88	87,802.79	-	65,733.79	223,116.90	1,343,049.82	-
202 Travel: In-State	(16,487.40)	-	-	192.61	-	-	-	-	-	46.00	-	-	-	(16,248.79)	-
203 Travel: Veh Operation	8,581.81	-	-	-	-	-	-	-	-	1,532.90	-	-	-	10,114.71	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	5,559.63	-	-	-	-	-	-	-	-	-	-	197.00	-	5,756.63	-
301 Office Supplies	36,221.08	-	-	454.41	-	-	-	-	303.40	-	-	100.00	-	37,078.89	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2,368.46	-	1,205.73	1,190.40	-	-	-	-	-	-	-	27.64	-	4,792.23	-
309 Printing & Binding	4,101.00	-	-	1,920.00	-	-	-	-	-	-	-	-	-	6,021.00	-
311 Food	-	-	-	480.00	-	-	-	-	-	-	-	-	-	480.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	5,368.37	-	-	-	-	-	-	-	-	-	-	-	1,216.75	6,585.12	-
401 Communications	31,449.73	-	-	-	-	-	-	-	1,180.00	541.89	-	145.00	145.00	33,461.62	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	3,250.00	-	-	-	-	-	-	-	-	-	-	-	-	3,250.00	-
406 Outside Services	3,594.00	-	6,270.00	5,827.00	-	-	62,976.93	39,176.00	-	-	-	-	-	117,843.93	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	11,911.85	-	-	2,669.00	-	-	-	-	-	-	-	-	-	14,580.85	-
409 Outside Repairs/Service	924.60	-	-	-	-	-	-	-	166.42	-	-	-	2,071.26	3,162.28	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	319,577.32	-	-	-	-	-	-	-	105.00	42.50	-	10.00	75.00	319,809.82	-
416 ITS Reimbursements	41,664.58	-	-	-	-	-	-	-	-	-	-	-	-	41,664.58	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	24,181.93	-	-	-	-	24,181.93	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	300.00	-	22,288.63	-	-	-	-	-	-	-	-	-	-	22,588.63	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	14,016.55	-	-	-	-	-	-	-	-	-	-	-	-	14,016.55	-
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:	1,047,520.64	-	29,764.36	12,733.42	-	82,747.40	62,976.93	39,176.00	334,466.63	89,966.08	-	66,213.43	226,624.91	1,992,189.80	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,047,520.64	-	29,764.36	12,733.42	-	82,747.40	62,976.93	39,176.00	334,466.63	89,966.08	-	66,213.43	226,624.91	1,992,189.80	-
COH	2,598,188.19	25.00	197,835.64	3,116.58	-	154,252.60	(62,976.93)	(17,606.00)	(58,580.85)	138,166.92	325.00	79,156.57	265,509.09	3,297,411.81	-
Unobligated:	2,598,188.19	25.00	197,835.64	3,116.58	-	154,252.60	(62,976.93)	(17,606.00)	(58,580.85)	138,166.92	325.00	79,156.57	265,509.09	3,297,411.81	-
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	29.24%	0.00%	10.49%	82.42%	0.00%	34.91%	41.98%	78.35%	34.68%	39.44%	0.00%	45.59%	46.05%	32.40%	0.00%
% YTD Oblig:YTD Resources:	28.73%	0.00%	13.08%	80.34%	0.00%	34.91%	41.98%	181.62%	121.23%	39.44%	0.00%	45.55%	46.05%	37.66%	0.00%
% YTD Resources:Outside Resources:	241.65%	-	-	106.67%	0.00%	-	0.00%	43.14%	19.00%	-	-	128.60%	-	18.95%	0.00%
% YTD Resources:Budgeted Resources:	100.18%	100.00%	100.00%	102.59%	0.00%	100.00%	0.00%	43.14%	100.00%	100.00%	100.00%	100.10%	100.00%	86.01%	0.00%
% Payroll (Target 125/261 = 47.89%)	39.06%	-	-	-	-	34.91%	-	-	46.62%	41.52%	0.00%	46.45%	46.44%	41.91%	-

	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	2130	
	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	Field Staff
Budgeted Resources:													
Opening Balance: 07/01/22	153,120.34	3,279.25	-	-	156,399.59	212,634.82	-	-	-	-	-	-	-
Appropriation	-	-	-	-	-	5,032,301.00	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	-	18,065.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	150,000.00	-	-	-	-	-	-	100,000.00
204 Intra-State Transfers	-	-	-	-	-	25.00	25.00	-	-	-	-	-	9,107,750.00
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	1,000,025.00	25.00	-	-	-	-	-	35,000.00
301 Interest	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	25.00	25.00	-	-	-	-	3,925.00	-
501 Refunds & Reimbursements	-	30,000.00	-	-	30,000.00	34,487.00	25.00	-	-	-	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	25.00	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	500.00	-	-	-	500.00	7,025.00	-	-	-	-	-	-	-
Total Outside Revenue	750.00	30,000.00	85,000.00	15,000.00	130,775.00	1,191,887.00	100.00	-	-	-	-	4,000.00	9,242,750.00
Total Budgeted Resources:	153,870.34	33,279.25	85,000.00	15,000.00	287,174.59	6,436,822.82	391,640.00	1,070.00	592,723.00	325,000.00	301,141.00	4,000.00	9,260,815.00
Budgeted Expenditures:													
FTE's	-	-	-	-	-	27.00	2.50	-	5.15	-	2.62	-	127.73
101 Salaries/Fringe	-	-	-	-	-	3,204,484.00	316,665.00	-	571,298.00	-	276,366.00	-	9,247,815.00
202 Travel: In-State	-	-	-	-	-	(12,575.00)	10,750.00	25.00	5,500.00	15,000.00	4,475.00	1,825.00	7,500.00
203 Travel: Veh Operation	-	-	-	-	-	25,850.00	1,100.00	770.00	8,250.00	-	13,750.00	-	-
204 Travel: Depreciation	-	-	-	-	-	2,725.00	-	25.00	25.00	-	2,325.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	24,075.00	2,000.00	25.00	1,000.00	-	2,000.00	-	-
301 Office Supplies	25.00	-	-	-	25.00	59,825.00	4,000.00	25.00	25.00	25.00	25.00	50.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	50.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	10,325.00	25.00	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	-	-	-	25.00	11,375.00	100.00	25.00	300.00	25.00	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	25.00	25.00
311 Food	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00	-
312 Uniforms	-	-	-	-	-	25.00	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	36,125.00	3,500.00	-	-	-	25.00	200.00	-
401 Communications	-	-	-	-	-	93,075.00	6,500.00	25.00	4,000.00	-	1,250.00	25.00	25.00
402 Rentals	-	-	-	-	-	7,525.00	250.00	-	25.00	-	200.00	1,000.00	-
405 Professional & Scientific Services	-	-	-	-	-	12,050.00	-	-	-	-	25.00	25.00	-
406 Outside Services	-	-	-	-	-	230,725.00	25,000.00	25.00	25.00	-	25.00	325.00	25.00
407 Intra-State Transfers	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	25.00	51,300.00	1,175.00	-	-	-	25.00	-	25.00
409 Outside Repairs/Service	-	-	-	-	-	6,825.00	3,000.00	-	25.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	1,329,904.00	200.00	25.00	1,200.00	-	300.00	-	4,000.00
416 ITS Reimbursements	-	-	-	-	-	103,575.00	10,000.00	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	160,025.00	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-	900.00
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	-	-	-	-	-	300,810.00	6,000.00	25.00	1,000.00	-	250.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	25.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	-	-	25.00	145,075.00	25.00	-	-	25.00	25.00	-	450.00
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	-	-	-	309,900.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	150.00	30,000.00	85,000.00	15,000.00	130,175.00	6,279,823.00	391,640.00	1,070.00	592,723.00	325,000.00	301,141.00	4,000.00	9,260,815.00
	153,720.34	3,279.25	-	-	156,999.59	156,999.82	-	-	-	-	-	-	-

	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	2130	
	Renew. Fuels Promo & Devl	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	Field Staff
Actual Resources:													
Opening Balance: 07/01/22	153,120.34	3,279.25	-	-	156,399.59	212,634.82	-	-	-	-	-	-	-
Appropriation	-	-	-	-	-	5,032,301.00	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	-	18,065.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	129,325.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	4,553,875.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	41,240.00	8,980.00	50,220.00	233,278.78	-	-	-	-	-	-	-
301 Interest	742.83	-	-	-	742.83	742.83	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	16,201.22	-	-	16,201.22	26,786.27	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	2,743.37	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	7,421.55	-	-	-	-	-	-	-
Total Outside Revenue	742.83	16,201.22	41,240.00	8,980.00	67,164.05	268,229.43	-	-	-	-	-	2,743.37	4,683,200.00
Total YTD Resources:	153,863.17	19,480.47	41,240.00	8,980.00	223,563.64	5,513,165.25	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	2,743.37	4,701,265.00
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	1,343,049.82	146,291.05	-	266,474.21	-	119,764.72	-	4,008,566.71
202 Travel: In-State	-	-	-	-	-	(16,248.79)	1,688.29	-	2,673.06	-	633.09	-	1,685.20
203 Travel: Veh Operation	-	-	-	-	-	10,114.71	71.40	-	1,135.24	-	6,412.10	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	386.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	5,756.63	-	-	-	-	658.71	-	-
301 Office Supplies	-	-	-	-	-	37,078.89	48.57	-	67.96	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	4,792.23	258.39	-	-	-	-	-	382.50
309 Printing & Binding	-	-	-	-	-	6,021.00	160.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	480.00	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	6,585.12	598.15	-	-	-	-	-	-
401 Communications	-	-	-	-	-	33,461.62	1,179.79	-	1,103.73	-	518.09	-	-
402 Rentals	-	-	-	-	-	-	50.00	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	3,250.00	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	117,843.93	10,429.00	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	14,580.85	-	-	-	-	75.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	3,162.28	497.70	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	319,809.82	55.00	20.00	70.69	-	29.64	-	1,912.40
416 ITS Reimbursements	-	-	-	-	-	41,664.58	1,304.25	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	24,181.93	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	22,588.63	2,062.50	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	14,016.55	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	16,301.22	-	-	16,301.22	16,301.22	-	-	-	-	-	-	-
801 State Aid	-	-	41,240.00	8,980.00	50,220.00	50,220.00	-	-	-	244,157.31	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	16,301.22	41,240.00	8,980.00	66,521.22	2,058,711.02	164,694.09	20.00	271,524.89	244,157.31	128,477.35	-	4,012,546.81
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	16,301.22	41,240.00	8,980.00	66,521.22	2,058,711.02	164,694.09	20.00	271,524.89	244,157.31	128,477.35	-	4,012,546.81
COH	153,863.17	3,179.25	-	-	157,042.42	3,454,454.23	226,845.91	1,050.00	321,198.11	80,842.69	172,663.65	2,743.37	688,718.19
Unobligated:	153,863.17	3,179.25	-	-	157,042.42	3,454,454.23	226,845.91	1,050.00	321,198.11	80,842.69	172,663.65	2,743.37	688,718.19
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	54.34%	48.52%	59.87%	51.10%	32.78%	42.05%	1.87%	45.81%	75.13%	42.66%	0.00%	43.33%
% YTD Oblig:YTD Resources:	0.00%	83.68%	100.00%	100.00%	29.75%	37.34%	42.06%	1.87%	45.81%	75.13%	42.66%	0.00%	85.35%
% YTD Resources:Outside Resources:	99.04%	54.00%	48.52%	59.87%	51.36%	22.50%	0.00%	-	-	-	-	68.58%	50.67%
% YTD Resources:Budgeted Resources:	100.00%	58.54%	48.52%	59.87%	77.85%	85.65%	99.97%	100.00%	100.00%	100.00%	100.00%	68.58%	50.77%
% Payroll (Target 125/261 = 47.89%)						41.91%	46.20%		46.64%		43.34%		43.35%

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	
	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 High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	
Budgeted Resources:																
Opening Balance: 07/01/22								-	4,596,001.75	4,025,073.96	371,573.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)	
Appropriation	49,221.00	45,163.00				6,205.00		1,730,128.00								
Outside Revenue:																
113 Use Tax																
115 Other Taxes																
116 Wagering Tax Receipts																
201 Federal Support	47,079.00							147,079.00	25.00							
204 Intra-State Transfers				25.00				9,107,800.00	1,057,500.00	1,200,000.00	8,000,000.00	300,000.00	75.00	17,300.00	25.00	
205 In-State Reimbursements						30,000.00		30,025.00								
209 Salary Adjustment Distribution																
234 Government Transfer In - Other Agency				25.00	256,519.00		75,000.00	366,569.00								
301 Interest									10,000.00							
303 Bonds and Loans																
401 Fees								3,950.00								
501 Refunds & Reimbursements			200.00					250.00		25.00	25.00	25.00	25.00			
602 Sale of Equipment and Salvage																
604 Agricultural Sales																
606 Other Sales																
701 Unearned Receipts								25.00							25.00	
702 Check-off																
704 Other										25.00						
Total Outside Revenue	47,079.00		200.00	50.00	256,519.00	30,000.00	75,000.00	9,655,698.00	1,067,525.00	1,200,050.00	8,000,025.00	300,025.00	100.00	17,300.00	50.00	
Total Budgeted Resources:	96,300.00	45,163.00	200.00	50.00	256,519.00	36,205.00	75,000.00	11,385,826.00	5,663,526.75	5,225,123.96	8,371,598.91	550,488.32	415,334.21	3,657,552.41	(22,573.15)	
Budgeted Expenditures:																
FTE's	0.60	0.45			2.10		0.40	141.55		11.00						
101 Salaries/Fringe	73,025.00	40,113.00			162,542.00	28,480.00		10,716,304.00	995,759.00							
202 Travel: In-State	100.00	700.00	50.00		5,000.00	1,000.00		51,925.00	4,000.00							
203 Travel: Veh Operation	7,150.00	4,200.00			25.00	25.00		35,270.00	5,500.00							
204 Travel: Depreciation	3,350.00	25.00			25.00			5,775.00	25.00							
205 Travel: Out-of-State	1,500.00		50.00		500.00	25.00		7,100.00	2,500.00							
301 Office Supplies	500.00		50.00		500.00	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			625.00	5,000.00			25.00				
309 Printing & Binding	75.00	25.00			500.00			1,500.00	2,500.00							
311 Food								525.00								
312 Uniforms																
313 Postage		25.00			500.00			4,250.00	25.00							
401 Communications	1,000.00				2,000.00	450.00		15,275.00	2,500.00							
402 Rentals	100.00							1,575.00	25.00							
405 Professional & Scientific Services	400.00				25.00			475.00	15,000.00	50,000.00		100,000.00	25.00	1,000.00		
406 Outside Services	500.00	25.00			35,000.00	25.00	20,000.00	80,975.00	15,316.00	607,500.00		67,350.00	25.00	13,700.00	25.00	
407 Intra-State Transfers									25.00							
408 Advertising & Publicity	50.00				25.00			1,300.00	10,000.00							
409 Outside Repairs/Service					25.00			3,050.00	25.00							
410 Data Processing																
411 Attorney General Reimbursement																
412 Auditor of State Reimbursement																
413 Examination Expense																
414 Reimb - Other Agencies	25.00	50.00			25.00	25.00		5,850.00	50.00							
416 ITS Reimbursements					725.00			10,725.00	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	7,500.00				43,000.00	5,900.00		57,375.00	2,000.00			25.00				
501 Equipment									25.00							
502 Office Equipment									25.00							
503 Equipment - Non-Inventory	500.00				2,500.00			3,525.00	1,000.00			25.00				
510 IT Equipment and Software	500.00				3,502.00	25.00		11,302.00	1,500.00							
580 Water Protection Practices							55,000.00	55,025.00	25.00	500,000.00	8,000,000.00	32,500.00	25.00	2,500.00	25.00	
590 Water Protection Forestry									25.00							
601 Claims																
602 Other					25.00			550.00	25.00							
603 Inventory - Livestock																
701 Licenses																
702 Fees												25.00				
705 Refunds-Other			25.00					25.00								
801 State Aid				50.00				309,950.00	25.00		25.00	25.00				
803 Aid to Individuals																
804 Agricultural Aid									25.00							
901 Capitals									25.00			100,000.00				
Total Budgeted Expenditures:	96,300.00	45,163.00	200.00	50.00	256,519.00	36,205.00	75,000.00	11,385,826.00	5,663,526.75	5,225,123.96	8,371,598.91	550,488.32	415,334.21	3,657,552.41	(22,573.15)	

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	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 High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	4,596,001.75	4,025,073.96	371,573.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)
Appropriation	49,221.00	45,163.00	-	-	-	6,205.00	-	1,730,128.00	-	-	-	-	-	-	-
Outside Revenue:															
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	12,588.06	-	-	-	-	-	-	141,913.06	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	4,553,875.00	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	8,992.00	-	8,992.00	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	62,425.70	-	-	19,833.15	82,258.85	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	64,109.34	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	2,743.37	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	12,588.06	-	-	62,425.70	-	8,992.00	19,833.15	4,789,782.28	64,109.34	-	-	-	-	-	-
Total YTD Resources:	61,809.06	45,163.00	-	-	62,425.70	15,197.00	19,833.15	6,519,910.28	4,660,111.09	4,025,073.96	371,573.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)
YTD Expenditures:															
Salaries/Fringe	34,983.36	10,672.33	-	-	98,573.11	18,205.51	-	4,703,531.00	452,674.64	-	-	-	-	-	-
Travel: In-State	-	-	-	-	649.41	467.84	-	7,796.89	7,757.55	-	-	-	-	-	-
Travel: Veh Operation	2,737.48	961.10	-	-	1,563.07	-	-	12,880.39	2,605.80	-	-	-	-	-	-
Travel: Depreciation	278.00	-	-	-	-	-	-	664.00	333.00	-	-	-	-	-	-
Travel: Out-of-State	488.59	-	-	-	-	-	-	1,147.30	9,126.66	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	116.53	487.30	-	-	-	-	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	605.50	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	640.89	141.81	-	-	326.64	-	-	-
Printing & Binding	-	-	-	-	-	-	-	160.00	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	598.15	-	-	-	-	-	-	-
Communications	145.00	-	-	669.30	121.71	-	-	3,737.62	3,918.95	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	5,640.00	-	-	-	5,640.00	-	8,360.00	-	123,295.03	-	-	-
Outside Services	-	-	-	-	-	-	-	10,429.00	52,840.77	352,380.83	-	84,770.18	-	271,607.83	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	75.00	29,000.00	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	497.70	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	3.93	20.00	-	22.45	3.20	-	-	2,137.31	471.00	-	-	-	-	-	-
ITS Reimbursements	-	-	-	-	-	-	-	1,304.25	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	608.00	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	1,865.69	-	-	-	-	-	-	1,865.69	75.00	-	-	75.00	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	895.00	-	-	-
IT Equipment and Software	-	-	-	173.79	-	-	-	2,236.29	1,125.00	-	-	-	-	-	-
Water Protection Practices	-	-	-	-	-	-	63,674.05	63,674.05	-	692,521.20	3,687,781.95	-	-	564,734.95	2,062.50
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	294.88	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	244,157.31	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	403,687.89	-	-	-
Total YTD Expenditures:	40,502.05	11,653.43	-	-	107,291.13	18,798.26	63,674.05	5,063,339.37	560,557.48	1,053,262.03	3,687,781.95	614,558.12	-	836,342.78	2,062.50
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	40,502.05	11,653.43	-	-	107,291.13	18,798.26	63,674.05	5,063,339.37	560,557.48	1,053,262.03	3,687,781.95	614,558.12	-	836,342.78	2,062.50
COH	21,307.01	33,509.57	-	-	(44,865.43)	(3,601.26)	(43,840.90)	1,456,570.91	4,099,553.61	2,971,811.93	(3,316,208.04)	(364,094.80)	415,234.21	2,803,909.63	(24,685.65)
Unobligated:	21,307.01	33,509.57	-	-	(44,865.43)	(3,601.26)	(43,840.90)	1,456,570.91	4,099,553.61	2,971,811.93	(3,316,208.04)	(364,094.80)	415,234.21	2,803,909.63	(24,685.65)
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	42.06%	25.80%	0.00%	0.00%	41.83%	51.92%	84.90%	44.47%	52.51%	87.77%	46.10%	204.84%	0.00%	4834.35%	4125.00%
% YTD Oblig: YTD Resources:	65.53%	25.80%	-	-	171.87%	123.70%	321.05%	77.66%	12.03%	26.17%	992.48%	245.37%	0.00%	22.97%	-9.12%
% YTD Resources: Outside Resources:	26.74%	-	0.00%	0.00%	24.34%	29.97%	26.44%	49.61%	6.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources: Budgeted Resources:	64.18%	100.00%	0.00%	0.00%	24.34%	41.97%	26.44%	57.26%	82.28%	77.03%	4.44%	45.50%	99.98%	99.53%	100.22%
% Payroll (Target 125/261 = 47.89%)	47.91%	26.61%	-	-	60.64%	63.92%	-	43.89%	45.46%	-	-	-	-	-	-

	007T/GOM1	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 Gulf of Mexico Program 1	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: 07/01/22	85,178.94	-	-	-	-	-	-	975,765.90	509,245.29	1,092,592.70	25,815,083.29	5,137,635.27	281,243.44	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	77,400.00	-	1,857,600.00	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-	-	-
201 Federal Support	45,100.00	250,000.00	100,000.00	110,000.00	21,740.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	-	-	-	725,000.00	-	-	-	-	487,174.00	956,413.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	-	-	-	-	-	-	25.00	300,000.00	-	25.00	-	-	500.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Total Outside Revenue	45,150.00	250,025.00	100,025.00	110,025.00	21,740.00	-	-	725,025.00	300,050.00	677,425.00	14,400,025.00	1,857,600.00	487,174.00	956,913.00
Total Budgeted Resources:	130,328.94	250,025.00	100,025.00	110,025.00	21,740.00	8,200,000.00	1,000,000.00	1,700,790.90	809,295.29	1,770,017.70	40,215,108.29	6,995,235.27	768,417.44	956,913.00
Budgeted Expenditures:														
FTE's								2.80		5.50			4.38	3.50
101 Salaries/Fringe	25.00	25,000.00	25,000.00	25,000.00	10,000.00	-	-	345,444.00	-	536,363.00	-	-	458,099.00	368,701.00
202 Travel: In-State	25.00	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	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	25.00	-	-	-	-	-	-	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	2,475.00	25,000.00	15,000.00	25,000.00	5,000.00	-	-	25.00	-	25.00	1,000,000.00	250,000.00	-	-
406 Outside Services	40,000.00	150,000.00	59,975.00	60,000.00	5,000.00	-	1,000,000.00	368,356.00	-	25.00	9,899,950.00	857,600.00	25.00	368,487.00
407 Intra-State Transfers	25.00	-	-	-	-	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	-	-	3,500.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	2,500.00	25.00	25.00	25.00	1,740.00	-	-	-	-	-	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	750,000.00	-	200,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50.00	50,000.00	25.00	-	-	-	-	-	-	-	1,500,025.00	-	-	-
Total Budgeted Expenditures:	45,150.00	250,025.00	100,025.00	110,025.00	21,740.00	8,200,000.00	1,000,000.00	725,025.00	300,050.00	547,713.00	14,400,025.00	1,857,600.00	487,174.00	956,913.00
	85,178.94	-	-	-	-	-	-	975,765.90	509,245.29	1,222,304.70	25,815,083.29	5,137,635.27	281,243.44	-

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P
	WQI Gulf of Mexico Program 1	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: 07/01/22	85,178.94	-	-	-	-	-	-	975,765.90	509,245.29	1,092,592.70	25,815,083.29	5,137,635.27	281,243.44	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	910,968.21	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	14,997,600.00	-	-	-
201 Federal Support	-	13,129.21	4,123.58	1,530.90	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	10.30	171,846.65	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	2,400.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	14,954.23	-	135,905.96	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	13,129.21	4,123.58	1,530.90	-	-	-	-	14,964.53	171,846.65	15,135,905.96	910,968.21	1,500,000.00	-
Total YTD Resources:	85,178.94	13,129.21	4,123.58	1,530.90	-	8,200,000.00	1,000,000.00	975,765.90	524,209.82	1,264,439.35	40,950,989.25	6,048,603.48	1,781,243.44	-
YTD Expenditures:														
101 Salaries/Fringe	-	19,606.27	4,056.08	2,334.35	222.18	-	-	165,871.42	-	230,827.64	-	-	191,216.58	172,677.30
202 Travel: In-State	-	-	-	-	-	-	-	1,674.78	-	272.18	-	-	2,364.09	303.44
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	1,201.69	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	1,223.34	-
301 Office Supplies	-	-	-	-	-	-	-	97.25	-	-	-	-	547.27	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	297.26	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	970.11	-	-	-	-	1,856.09	145.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-
405 Professional & Scientific Services	-	4,344.46	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	10,475.36	69,098.97	-	11,559.36	-	-	57,707.73	211,220.23	-	-	1,024,724.41	40,184.53	9,882.05	179,117.21
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	-	-	-	-	-	-	-	17.50	-	-	-	-	469.21	47.50
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	119.35	-
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	-	1,945.90	611.16	226.90	-	-	-	-	-	-	75.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	562.50	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	2,725,165.60	479,225.88	-	137,844.55
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	159,884.89	-	5,708.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	150,181.35	-	-	-
Total YTD Expenditures:	10,475.36	94,995.60	4,667.24	14,120.61	222.18	-	57,707.73	380,148.55	159,884.89	231,099.82	3,905,854.36	519,410.41	209,517.17	490,135.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	10,475.36	94,995.60	4,667.24	14,120.61	222.18	-	57,707.73	380,148.55	159,884.89	231,099.82	3,905,854.36	519,410.41	209,517.17	490,135.00
COH	74,703.58	(81,866.39)	(543.66)	(12,589.71)	(222.18)	8,200,000.00	942,292.27	595,617.35	364,324.93	1,033,339.53	37,045,134.89	5,529,193.07	1,571,726.27	(490,135.00)
Unobligated:	74,703.58	(81,866.39)	(543.66)	(12,589.71)	(222.18)	8,200,000.00	942,292.27	595,617.35	364,324.93	1,033,339.53	37,045,134.89	5,529,193.07	1,571,726.27	(490,135.00)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	23.20%	37.99%	4.67%	12.83%	1.02%	0.00%	5.77%	52.43%	53.29%	42.19%	27.12%	27.96%	43.01%	51.22%
% YTD Oblig:YTD Resources:	12.30%	723.54%	113.18%	922.37%	0.00%	0.00%	5.77%	38.96%	30.50%	18.28%	9.54%	8.59%	11.76%	
% YTD Resources:Outside Resources:	0.00%	5.25%	4.12%	1.39%	0.00%	0.00%	0.00%	0.00%	4.99%	25.37%	105.11%	49.04%	307.90%	0.00%
% YTD Resources:Budgeted Resources:	65.36%	5.25%	4.12%	1.39%	0.00%	100.00%	100.00%	57.37%	64.77%	71.44%	101.83%	86.47%	231.81%	0.00%
% Payroll (Target 125/261 = 47.89%)	0.00%	78.43%	16.22%	9.34%	2.22%			48.02%		43.04%			41.74%	46.83%

	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	0476/9000	0712/712A
	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	AML Construction	K. Wagner Award Fund
Budgeted Resources:														
Opening Balance: 07/01/22	1,200.00	7,826,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	3,800,000.00	-	-	(0.01)	-	611,151.21	-	14,057.16
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	-	-	-	1,006,203.00	175.00	-	3,341,125.00	-
204 Intra-State Transfers	956,413.00	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	10,000.00	-	-	-	-	-	-	1,750,000.00	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	100.00
401 Fees	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
501 Refunds & Reimbursements	500.00	25.00	25.00	25.00	130,000.00	25.00	-	-	25.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	956,913.00	10,050.00	25.00	25.00	130,000.00	50.00	-	-	1,750,050.00	1,006,203.00	175.00	1,025.00	3,341,125.00	100.00
Total Budgeted Resources:	958,113.00	7,836,083.90	1,671,417.67	15,109,770.44	1,929,676.94	1,460,732.94	7,600,000.00	2,375,000.00	1,750,050.00	1,006,202.99	175.00	612,176.21	3,341,125.00	14,157.16
Budgeted Expenditures:														
FTE's									1.00	7.00	7.00			
101 Salaries/Fringe	-	-	-	-	650,000.00	-	-	-	89,089.00	752,851.00	25.00	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	2,200.00	5,000.00	25.00	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	9,000.00	25.00	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	500.00	7,500.00	-	-	-	-
301 Office Supplies	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	25.00	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	50.00	-	-	-	-	-	-	75.00	-
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	-	10,000.00	-	-	-	199,950.00	-	-	-	13,352.00	-	-	704,475.00	-
406 Outside Services	-	1,999,550.00	25,000.00	-	90,000.00	697,975.00	-	-	800,000.00	40,000.00	-	-	2,636,425.00	-
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	-	475.00	-	-	-	-	-	-	-	500.00	-	-	75.00	100.00
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	-	-	35,000.00	150,000.00	25.00	-	75.00	-
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	656,913.00	-	785,000.00	-	200,000.00	500.00	-	-	802,336.00	-	-	-	-	-
590 Water Protection Forestry	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00
702 Fees	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	3,500,000.00	-	150,000.00	-	-	-	-	-	-	-	25.00	-	25.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	956,913.00	6,510,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	1,750,050.00	1,006,203.00	175.00	25.00	3,341,125.00	150.00
	1,200.00	1,326,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	-	-	-	(0.01)	-	612,151.21	-	14,007.16

	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	0476/9000	0712/712A
	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	AML Construction	K. Wagner Award Fund
Actual Resources:														
Opening Balance: 07/01/22	1,200.00	7,826,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	3,800,000.00	-	-	(0.01)	-	611,151.21	-	14,057.16
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	-	-	-	-	-	-	-	-	-	521,468.54	-	-	739,998.48	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	490,877.62	-	-	-	-	-
301 Interest	-	35,642.82	-	-	-	-	-	-	-	-	-	2,965.05	-	68.28
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	1,462.50	-	-	650.45	20,007.81	842,107.99	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,462.50	35,642.82	-	650.45	20,007.81	842,107.99	-	-	490,877.62	521,468.54	-	2,965.05	739,998.48	68.28
Total YTD Resources:	2,662.50	7,861,676.72	1,671,392.67	15,110,395.89	1,819,684.75	2,302,790.93	7,600,000.00	2,375,000.00	490,877.62	521,468.53	-	614,116.26	739,998.48	14,125.44
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	-	230,555.98	-	-	-	41,145.35	335,864.51	-	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	434.00	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	3,364.48	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	6,361.97	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	744.76	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	1,060.80	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	105.62	-	-	-	466.74	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	2,835.41	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	14,162.50	-	-	-	47,276.56	-	-	-	6,250.00	-	-	216,662.20	-
406 Outside Services	-	479.50	-	-	5,131.89	-	-	-	236,548.08	101,780.00	-	-	521,337.23	-
407 Intra-State Transfers	-	-	45,000.00	683,875.00	45,000.00	50,000.00	3,800,000.00	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	63.25	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	20.00	116.88	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	2,822,987.85	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	75.00	-	-	-	37,737.91	-	-	875.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	268.59	-	-	-	-
580 Water Protection Practices	237,980.89	-	284,489.34	-	572,764.93	-	-	-	210,598.45	-	-	-	-	-
590 Water Protection Forestry	80,764.94	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	162.65	-	-	-	66.10	-	-	-	74.68	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	15,147.79	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	1,513,750.74	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	318,745.83	1,528,555.39	329,489.34	3,522,010.64	853,452.80	97,523.28	3,800,000.00	-	488,311.88	496,299.93	-	-	739,998.48	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	318,745.83	1,528,555.39	329,489.34	3,522,010.64	853,452.80	97,523.28	3,800,000.00	-	488,311.88	496,299.93	-	-	739,998.48	-
COH	(316,083.33)	6,333,121.33	1,341,903.33	11,588,385.25	966,231.95	2,205,267.65	3,800,000.00	2,375,000.00	2,565.74	25,168.60	-	614,116.26	-	14,125.44
Unobligated:	(316,083.33)	6,333,121.33	1,341,903.33	11,588,385.25	966,231.95	2,205,267.65	3,800,000.00	2,375,000.00	2,565.74	25,168.60	-	614,116.26	-	14,125.44
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	33.31%	23.48%	36.61%	42.31%	82.86%	9.75%	50.00%	0.00%	27.90%	49.32%	0.00%	0.00%	22.15%	0.00%
% YTD Oblig: YTD Resources:	11971.67%	19.44%	23.31%	19.71%	46.90%	4.24%	50.00%	0.00%	99.48%	95.17%	0.00%	100.00%	100.00%	0.00%
% YTD Resources: Outside Resources:	0.15%	354.65%	0.00%	2601.80%	15.39%	1684215.98%	-	-	28.05%	51.83%	0.00%	289.27%	22.15%	68.28%
% YTD Resources: Budgeted Resources:	0.28%	100.33%	100.00%	100.00%	94.30%	157.65%	100.00%	100.00%	28.05%	51.83%	0.00%	100.32%	22.15%	99.78%
% Payroll (Target 125/261 = 47.89%)					35.47%				46.18%	44.61%	0.00%			

	0803/4330	0870/4910		1140	1142	1143	1144	1146	1147	1150	1191	1195																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	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	Farmers' Mkt- Sr's																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Actual Resources:														Opening Balance: 07/01/22	615,516.26	32,047.62	68,989,225.37	68,989,225.37	-	-	-	-	-	-	-	-	-	Appropriation	-	-	26,500,000.00	28,230,128.00	522,324.00	6,975.00	45,000.00	-	-	-	724.00	47,500.00	42,578.00	Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Other Taxes	-	-	910,968.21	910,968.21	-	-	-	-	-	-	-	-	-	115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%
Opening Balance: 07/01/22	615,516.26	32,047.62	68,989,225.37	68,989,225.37	-	-	-	-	-	-	-	-	-	Appropriation	-	-	26,500,000.00	28,230,128.00	522,324.00	6,975.00	45,000.00	-	-	-	724.00	47,500.00	42,578.00	Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Other Taxes	-	-	910,968.21	910,968.21	-	-	-	-	-	-	-	-	-	115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%														
Appropriation	-	-	26,500,000.00	28,230,128.00	522,324.00	6,975.00	45,000.00	-	-	-	724.00	47,500.00	42,578.00	Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Other Taxes	-	-	910,968.21	910,968.21	-	-	-	-	-	-	-	-	-	115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																												
Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Other Taxes	-	-	910,968.21	910,968.21	-	-	-	-	-	-	-	-	-	115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																										
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Other Taxes	-	-	910,968.21	910,968.21	-	-	-	-	-	-	-	-	-	115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																								
113 Other Taxes	-	-	910,968.21	910,968.21	-	-	-	-	-	-	-	-	-	115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																						
115 Wagering Tax Receipts	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																				
201 Federal Support	-	-	1,280,250.71	1,422,163.77	-	-	-	18,323.62	-	-	-	-	-	204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																		
204 Intra-State Transfers	-	-	1,500,000.00	6,053,875.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																
205 In-State Reimbursements	-	-	-	8,992.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																														
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																												
234 Government Transfer In - Other Agency	-	-	490,877.62	573,136.47	-	-	-	-	-	-	-	-	-	301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																										
301 Interest	2,986.25	155.44	277,784.13	277,784.13	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																								
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																						
401 Fees	-	-	2,400.00	2,400.00	-	-	-	-	-	-	10,890.00	-	-	501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																				
501 Refunds & Reimbursements	-	-	1,015,088.94	1,015,088.94	-	165.00	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																		
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																														
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																												
701 Unearned Receipts	-	-	-	2,743.37	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																										
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																								
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																						
Total Outside Revenue	2,986.25	155.44	20,474,969.61	25,264,751.89	-	165.00	-	18,323.62	-	-	10,890.00	-	-	Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																				
Total YTD Resources:	618,502.51	32,203.06	115,964,194.98	122,484,105.26	522,324.00	7,140.00	45,000.00	-	18,323.62	-	11,614.00	47,500.00	42,578.00	YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																		
YTD Expenditures:														101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																
101 Salaries/Fringe	-	-	1,847,052.30	6,550,583.30	208,497.68	-	21,598.08	40,237.46	11,175.85	-	59,562.10	21,115.87	7,437.07	202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																														
202 Travel: In-State	-	-	12,806.04	20,602.93	11,341.92	-	-	-	-	-	(7,537.50)	310.00	123.00	203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																												
203 Travel: Veh Operation	-	-	7,171.97	20,052.36	1,664.81	-	-	-	-	-	2,974.82	-	-	204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																										
204 Travel: Depreciation	-	-	333.00	997.00	193.00	-	-	-	-	-	772.00	-	-	205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																								
205 Travel: Out-of-State	-	-	16,711.97	17,859.27	-	-	-	-	-	-	-	1,195.73	503.17	301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																						
301 Office Supplies	-	-	1,876.58	1,993.11	935.24	-	-	95.99	-	-	-	1,128.18	483.50	302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																				
302 Facility Maintenance Supplies	-	-	1,666.30	1,666.30	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																		
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
308 Other Supplies	-	-	1,338.07	1,978.96	21.94	-	-	56.47	-	-	-	49.48	-	309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
309 Printing & Binding	-	-	-	160.00	1,284.00	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
313 Postage	-	-	-	598.15	-	-	-	-	-	-	380.43	-	-	401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
401 Communications	-	-	9,725.56	13,463.18	1,773.74	-	-	-	-	-	654.59	145.00	-	402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
402 Rentals	-	-	75.00	125.00	-	-	-	415.00	-	-	-	-	-	405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
405 Professional & Scientific Services	-	-	420,350.75	425,990.75	-	-	-	-	-	-	-	27,828.09	29,920.10	406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
406 Outside Services	-	-	3,240,846.16	3,251,275.16	988.59	-	-	17,438.28	537,686.68	123,434.21	-	-	94.24	407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
407 Intra-State Transfers	-	-	4,623,875.00	4,623,875.00	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
408 Advertising & Publicity	-	-	29,063.25	29,138.25	-	-	-	100.00	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
409 Outside Repairs/Service	-	-	-	497.70	108.12	-	-	-	-	-	41.68	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
414 Reimb - Other Agencies	-	-	1,142.09	3,279.40	79.52	-	-	8.57	-	-	23.05	3.08	1.33	416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
416 ITS Reimbursements	-	-	119.35	1,423.60	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
420 Cost Share	-	-	2,822,987.85	2,822,987.85	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
421 CREP Summer Incentive	-	-	608.00	608.00	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
434 Gov Transfer Other Agencies	-	-	41,696.87	43,562.56	-	-	-	-	876.48	-	-	-	-	501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
503 Equipment - Non-Inventory	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
510 IT Equipment and Software	-	-	1,956.09	4,192.38	-	6,500.00	-	-	-	-	2,694.00	-	-	580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
580 Water Protection Practices	-	-	9,595,170.24	9,658,844.29	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
590 Water Protection Forestry	-	-	80,764.94	80,764.94	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
702 Fees	-	-	598.31	598.31	-	-	-	-	-	-	-	-	-	705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
705 Refunds-Other	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
801 State Aid	-	-	180,740.68	424,897.99	-	-	-	-	-	-	-	160,898.00	175,067.00	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
901 Capitals	-	-	2,067,619.98	2,067,619.98	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Total YTD Expenditures:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Encumbrances:														Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Total YTD Obligations:	36,964.01	-	25,044,155.36	30,107,494.73	226,888.56	6,500.00	21,598.08	58,351.77	549,739.01	123,434.21	59,565.17	212,673.43	213,629.41	COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
COH	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Unobligated:	581,538.50	32,203.06	90,920,039.62	92,376,610.53	295,435.44	640.00	23,401.92	(58,351.77)	(531,415.39)	(123,434.21)	(47,951.17)	(165,173.43)	(171,051.41)	% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	18482.01%	0.00%	33.67%	35.10%	43.44%	91.87%	48.00%	21.72%	72.22%	24.69%	34.88%	35.42%	44.00%	% YTD Oblig:YTD Resources:	5.98%	0.00%	21.60%	24.58%	43.44%	91.04%	48.00%	21.72%	3000.17%	24.69%	34.88%	35.42%	501.74%	% YTD Resources:Outside Resources:	298.63%	155.44%	54.29%	53.34%	-	165.00%	-	0.00%	2.41%	0.00%	6.40%	0.00%	0.00%	% YTD Resources:Budgeted Resources:	100.32%	100.17%	87.06%	84.71%	100.00%	100.92%	100.00%	2.41%	2.41%	0.00%	6.80%	7.91%	8.77%	% Payroll (Target 125/261 = 47.89%)			43.14%	43.68%	42.59%		54.00%	45.01%	149.01%		40.38%	52.79%	37.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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	1200	1230	1401	1402	1404	1405	1406	1426	1427	1428	1429	1430	3110	3400	3401	3430	
	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	
Budgeted Resources:																	
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	165,720.00	300.00	38,308.00	-	222,247.00	-	-	-	-	-	-	23,000.00	1,090,000.00	241,081.00	267,806.00	
Outside Revenue:																	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	15,000.00	75,000.00	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	-	-	-	-	-	-	65,975.00	-	-	-	-	-	-	4,000.00	25.00	-	35,000.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	40,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	65,000.00	1,000.00	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	25.00	-	-	25,000.00
Total Outside Revenue	65,000.00	1,000.00	25.00	1,500.00	40,375.00	-	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	-	4,050.00	25.00	-	60,000.00
Total Budgeted Resources:	65,000.00	166,720.00	325.00	39,808.00	40,375.00	222,247.00	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	23,000.00	1,094,050.00	241,106.00	327,806.00	
Budgeted Expenditures:																	
FTE's		1.00		1.00		2.85								10.00	2.00		3.00
101 Salaries/Fringe	64,825.00	155,670.00	-	18,783.00	-	204,572.00	57,675.00	25.00	5,000.00	5,000.00	5,000.00	5,000.00	-	1,035,555.00	210,481.00	298,031.00	
202 Travel: In-State	25.00	4,000.00	25.00	1,500.00	-	17,500.00	100.00	-	25.00	2,500.00	25.00	2,500.00	-	15,000.00	800.00	1,000.00	
203 Travel: Veh Operation	25.00	3,850.00	25.00	50.00	-	25.00	-	-	-	-	-	-	-	4,400.00	1,650.00	25.00	
204 Travel: Depreciation	-	25.00	-	-	-	-	-	-	-	-	-	-	-	17,220.00	25.00	-	
205 Travel: Out-of-State	-	1,000.00	25.00	1,000.00	-	25.00	2,500.00	-	-	-	-	-	-	3,600.00	1,000.00	2,500.00	
301 Office Supplies	25.00	150.00	-	15,000.00	25.00	25.00	4,500.00	25.00	625.00	625.00	625.00	625.00	-	1,200.00	100.00	3,000.00	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	200.00	
304 Professional & Scientific Supplies	-	250.00	-	25.00	-	-	-	-	-	-	-	-	-	200.00	22,500.00	200.00	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	100.00	25.00	100.00	25.00	25.00	-	25.00	50.00	50.00	50.00	50.00	-	500.00	25.00	750.00	
309 Printing & Binding	-	100.00	25.00	25.00	25.00	-	25.00	25.00	50.00	50.00	50.00	50.00	-	100.00	-	25.00	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	25.00	-	
313 Postage	25.00	125.00	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00	20,000.00	750.00	-	50.00	
401 Communications	25.00	1,300.00	25.00	1,500.00	25.00	-	-	25.00	25.00	25.00	25.00	25.00	3,000.00	9,000.00	75.00	3,000.00	
402 Rentals	-	-	-	200.00	25.00	-	25.00	25.00	-	-	-	-	-	-	-	25.00	
405 Professional & Scientific Services	-	25.00	-	25.00	25.00	-	50.00	-	50.00	50.00	50.00	50.00	-	25.00	3,000.00	250.00	
406 Outside Services	-	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	75.00	500.00	
407 Intra-State Transfers	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	25.00	500.00	25.00	-	25.00	-	50.00	50.00	50.00	50.00	-	-	-	-	
409 Outside Repairs/Service	-	-	50.00	750.00	-	-	-	-	-	-	-	-	-	500.00	750.00	200.00	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	25.00	50.00	25.00	50.00	-	25.00	-	25.00	25.00	25.00	25.00	25.00	-	225.00	500.00	3,000.00	
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	-	25.00	-	-	-	-	-	25.00	1,000.00	1,320.00	1,000.00	1,320.00	-	25.00	-	-	
501 Equipment	-	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	25.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	25.00	-	-	25.00	25.00	-	100.00	-	-	-	-	-	-	100.00	25.00	-	
510 IT Equipment and Software	-	25.00	25.00	250.00	40,000.00	-	-	-	50.00	25.00	25.00	25.00	-	5,000.00	50.00	15,000.00	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	25.00	-	25.00	25.00	-	-	-	25.00	25.00	25.00	-	25.00	-	25.00	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	25.00	-	-	-	14,800.00	68,000.00	90,205.00	93,000.00	90,205.00	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budgeted Expenditures:	65,000.00	166,720.00	325.00	39,808.00	40,375.00	222,247.00	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	23,000.00	1,094,050.00	241,106.00	327,806.00	

	1200	1230	1401	1402	1404	1405	1406	1426	1427	1428	1429	1430	3110	3400	3401	3430
	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	165,720.00	300.00	38,308.00	-	222,247.00	-	-	-	-	-	-	23,000.00	1,090,000.00	241,081.00	267,806.00
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	2,194.66	11,865.98	35,757.43	6,373.52	-	-	4,480.25	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,896.00
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,285.00	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	40,349.25	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,679.37	-	-	-	-	-	-	-	-	-	-	-	-	57.10	-	25,035.00
Total Outside Revenue	14,679.37	-	-	-	40,349.25	-	-	2,194.66	11,865.98	35,757.43	6,373.52	-	-	5,822.35	-	44,931.00
Total YTD Resources:	14,679.37	165,720.00	300.00	38,308.00	40,349.25	222,247.00	-	2,194.66	11,865.98	35,757.43	6,373.52	-	23,000.00	1,095,822.35	241,081.00	312,737.00
YTD Expenditures:																
Salaries/Fringe	7,087.41	59,655.23	-	32,361.77	-	67,145.03	3,597.68	-	6,381.91	7,637.19	5,676.85	1,814.02	-	463,937.23	88,346.46	126,223.10
Travel: In-State	-	2,085.00	-	97.50	-	12,350.00	-	-	-	-	-	-	-	113.60	(59.68)	413.50
Travel: Veh Operation	-	1,884.90	-	-	-	-	-	-	-	-	-	-	-	15,949.75	1,266.42	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,271.00	-	-
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,448.29
Office Supplies	-	-	-	15,185.92	216.00	-	725.00	-	67.96	-	-	-	-	680.80	7.01	10,752.39
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	938.71	9,032.75	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	4,438.52	116.67	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	10,777.88	101.12	-	-
Communications	-	402.59	-	320.00	-	-	-	-	-	-	-	-	410.00	2,928.65	-	1,261.41
Rentals	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,891.19	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	102.36	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	206.82	-	-	-	-	-	-	-	-	-	17.99	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	27.50	-	10.00	-	-	-	-	-	-	-	-	-	181.00	105.50	29.01
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	24.00	147.15	244.42	172.54	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,407.74	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	4,095.00	-	13,255.00
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	66.75	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	1,870.66	26,331.41	50,855.38	23,679.73	3,000.00	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	7,087.41	64,055.22	-	48,182.01	216.00	79,495.03	4,322.68	2,194.66	32,928.43	58,736.99	29,529.12	4,814.02	11,187.88	497,220.12	107,216.42	154,382.70
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	7,087.41	64,055.22	-	48,182.01	216.00	79,495.03	4,322.68	2,194.66	32,928.43	58,736.99	29,529.12	4,814.02	11,187.88	497,220.12	107,216.42	154,382.70
COH	7,591.96	101,664.78	300.00	(9,874.01)	40,133.25	142,751.97	(4,322.68)	-	(21,062.45)	(22,979.56)	(23,155.60)	(4,814.02)	11,812.12	598,602.23	133,864.58	158,354.30
Unobligated:	7,591.96	101,664.78	300.00	(9,874.01)	40,133.25	142,751.97	(4,322.68)	-	(21,062.45)	(22,979.56)	(23,155.60)	(4,814.02)	11,812.12	598,602.23	133,864.58	158,354.30
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	10.90%	38.42%	0.00%	121.04%	0.53%	35.77%	6.55%	14.63%	43.90%	58.74%	29.53%	4.81%	48.64%	45.45%	44.47%	47.10%
% YTD Oblig:YTD Resources:	48.28%	38.65%	0.00%	125.78%	0.54%	35.77%	100.00%	277.50%	164.27%	463.31%	48.64%	-	-	44.47%	44.47%	49.37%
% YTD Resources:Outside Resources:	22.58%	0.00%	0.00%	0.00%	99.94%	0.00%	0.00%	14.63%	15.82%	35.76%	6.37%	0.00%	-	143.76%	0.00%	74.89%
% YTD Resources:Budgeted Resources:	22.58%	99.40%	92.31%	96.23%	99.94%	100.00%	0.00%	14.63%	15.82%	35.76%	6.37%	0.00%	100.00%	100.16%	99.99%	95.40%
% Payroll (Target 125/261 = 47.89%)	10.93%	38.32%	-	172.29%	-	32.82%	6.24%	0.00%	127.64%	152.74%	113.54%	36.28%	-	44.80%	41.97%	42.35%

	3431	3432	3433	3434	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465
	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab
Budgeted Resources:															
Opening Balance: 07/01/22	-	143,484.00	210,076.00	29,553.00	20,387.00	1,190,604.00	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,163,927.00	113,311.00	20,154.00
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	117,458.00	-	105,287.00	-	243,669.00	98,458.00	-	150,000.00	-
204 Intra-State Transfers	500,000.00	-	-	-	-	-	-	-	-	-	-	-	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	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-
Total Outside Revenue	500,025.00	-	-	-	-	5,100.00	117,458.00	-	105,287.00	-	243,669.00	98,458.00	350,000.00	150,000.00	-
Total Budgeted Resources:	500,025.00	143,484.00	210,076.00	29,553.00	20,387.00	1,195,704.00	184,095.00	30,997.00	116,302.00	80,730.00	408,142.00	112,651.00	1,513,927.00	263,311.00	20,154.00
Budgeted Expenditures:															
FTE's	8.00	2.00				17.00					1.00		15.00		
101 Salaries/Fringe	384,118.00	91,109.00	204,801.00	29,503.00	2,912.00	968,046.00	141,295.00	28,772.00	82,377.00	72,130.00	332,442.00	70,126.00	1,311,227.00	234,986.00	9,904.00
202 Travel: In-State	10,000.00	4,000.00	225.00	25.00	25.00	(65,000.00)	10,000.00	2,000.00	10,000.00	8,000.00	17,500.00	12,000.00	35,000.00	1,000.00	-
203 Travel: Veh Operation	66,000.00	33,000.00	25.00	-	13,750.00	72,500.00	500.00	25.00	25.00	25.00	750.00	25.00	55,000.00	25.00	-
204 Travel: Depreciation	7,450.00	25.00	-	-	2,100.00	9,650.00	-	-	-	-	-	-	12,250.00	-	-
205 Travel: Out-of-State	5,000.00	-	-	25.00	25.00	3,000.00	1,500.00	25.00	1,000.00	25.00	2,400.00	1,000.00	7,500.00	25.00	-
301 Office Supplies	1,500.00	100.00	25.00	-	-	5,000.00	850.00	25.00	500.00	25.00	500.00	1,000.00	3,000.00	25.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	25.00	500.00	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-
304 Professional & Scientific Supplies	-	500.00	-	-	-	1,000.00	500.00	-	25.00	-	12,000.00	25.00	250.00	25.00	5,000.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
308 Other Supplies	1,500.00	2,000.00	-	25.00	25.00	17,500.00	1,000.00	-	500.00	25.00	25.00	1,000.00	400.00	25.00	25.00
309 Printing & Binding	7,500.00	-	-	-	-	10,000.00	1,000.00	25.00	250.00	-	25.00	300.00	350.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
313 Postage	25.00	-	-	-	-	750.00	500.00	25.00	500.00	25.00	700.00	50.00	2,200.00	25.00	25.00
401 Communications	5,000.00	1,500.00	-	-	-	6,900.00	2,500.00	25.00	2,000.00	200.00	1,500.00	2,000.00	11,400.00	25.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
405 Professional & Scientific Services	25.00	150.00	-	-	-	100.00	250.00	25.00	750.00	25.00	25.00	10,000.00	25.00	25.00	5,000.00
406 Outside Services	25.00	-	-	25.00	25.00	150,250.00	250.00	25.00	250.00	25.00	25.00	500.00	25.00	25.00	25.00
407 Intra-State Transfers	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-
409 Outside Repairs/Service	7,782.00	10,000.00	5,000.00	-	1,500.00	4,000.00	25.00	-	25.00	25.00	25.00	25.00	325.00	25.00	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	2,500.00	600.00	-	-	-	408.00	25.00	25.00	25.00	25.00	25.00	25.00	425.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
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	-	-	-	-	-	4,000.00	22,900.00	-	18,000.00	25.00	40,000.00	14,000.00	25.00	26,800.00	-
501 Equipment	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-
502 Office Equipment	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
503 Equipment - Non-Inventory	25.00	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00
510 IT Equipment and Software	1,500.00	-	-	-	-	7,500.00	1,000.00	-	25.00	25.00	100.00	500.00	1,800.00	25.00	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	500,025.00	143,484.00	210,076.00	29,553.00	20,387.00	1,195,704.00	184,095.00	30,997.00	116,302.00	80,730.00	408,142.00	112,651.00	1,513,927.00	263,311.00	20,154.00

	3431	3432	3433	3434	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465
	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	143,484.00	210,076.00	29,553.00	20,387.00	1,190,604.00	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,163,927.00	113,311.00	20,154.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	40,092.85	-	32,025.53	-	83,069.71	39,204.78	-	38,040.92	-
204 Intra-State Transfers	500,000.00	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	19,190.00	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	1,223.25	-	-	-	-	-	-	-	-	-
Total Outside Revenue	500,000.00	-	-	-	-	20,413.25	40,092.85	-	32,025.53	-	83,069.71	39,204.78	350,000.00	38,040.92	-
Total YTD Resources:	500,000.00	143,484.00	210,076.00	29,553.00	20,387.00	1,211,017.25	106,729.85	30,997.00	43,040.53	80,730.00	247,542.71	53,397.78	1,513,927.00	151,351.92	20,154.00
YTD Expenditures:															
101 Salaries/Fringe	227,627.07	58,701.35	40,568.27	873.31	377.99	237,852.95	56,135.03	11,967.44	43,697.06	33,114.33	135,970.17	42,799.96	618,095.58	121,540.40	17,070.47
202 Travel: In-State	-	-	218.50	-	-	(39,297.54)	4,639.00	360.00	4,331.98	2,642.00	10,637.27	6,199.71	5,115.18	-	-
203 Travel: Veh Operation	24,858.33	12,241.89	-	-	5,585.21	29,017.82	-	-	-	-	-	-	23,697.47	-	-
204 Travel: Depreciation	1,064.00	-	-	-	-	710.00	-	-	-	-	-	-	965.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	987.43	307.69	-	307.69	-	-	424.00	4,739.66	-	-
301 Office Supplies	-	-	-	-	-	2,864.35	-	-	-	-	-	-	1,230.03	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	27,820.48	-	-	-	1,721.31
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	399.79	-	-	-	-	8,297.10	53.00	-	-	-	-	18.54	-	-	114.27
309 Printing & Binding	-	-	-	-	-	4,747.00	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	53.10	-	-	-	-	-	143.66	655.05	-	-
401 Communications	1,608.01	515.18	-	-	-	1,329.36	904.70	-	826.88	-	66.82	939.76	4,715.49	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	25.00	-	-	-	-	-	-	-	-	-	4,991.80	-	-	6,280.41
406 Outside Services	-	-	-	-	-	4.70	801.56	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	282.40	-	5,984.80	-	-	312.65	-	-	-	-	-	-	72.69	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	92.50	10.00	-	-	-	321.43	-	-	-	-	45.00	-	237.50	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	30,250.00	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	69,500.00	5,942.21	-	4,746.54	-	12,311.86	5,810.59	148.88	7,378.74	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	6,686.18	-	-	-	-	-	-	-	-	-
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:	255,932.10	71,493.42	46,771.57	873.31	5,963.20	323,386.53	68,783.19	12,327.44	53,910.15	35,756.33	186,851.60	61,328.02	689,922.53	128,919.14	25,186.46
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	255,932.10	71,493.42	46,771.57	873.31	5,963.20	323,386.53	68,783.19	12,327.44	53,910.15	35,756.33	186,851.60	61,328.02	689,922.53	128,919.14	25,186.46
COH	244,067.90	71,990.58	163,304.43	28,679.69	14,423.80	887,630.72	37,946.66	18,669.56	(10,869.62)	44,973.67	60,691.11	(7,930.24)	824,004.47	22,432.78	(5,032.46)
Unobligated:	244,067.90	71,990.58	163,304.43	28,679.69	14,423.80	887,630.72	37,946.66	18,669.56	(10,869.62)	44,973.67	60,691.11	(7,930.24)	824,004.47	22,432.78	(5,032.46)
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	51.18%	49.83%	22.26%	2.96%	29.25%	27.05%	37.36%	39.77%	46.35%	44.29%	45.78%	54.44%	45.57%	48.96%	124.97%
% YTD Oblig: YTD Resources:	51.19%	49.83%	22.26%	2.96%	29.25%	26.70%	64.45%	39.77%	125.25%	44.29%	75.48%	114.85%	45.57%	85.18%	124.97%
% YTD Resources: Outside Resources:	100.00%	-	-	-	-	400.26%	34.13%	-	30.42%	-	34.09%	39.82%	100.00%	25.36%	-
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	101.28%	57.98%	100.00%	37.01%	100.00%	60.65%	47.40%	100.00%	57.48%	100.00%
% Payroll (Target 125/261 = 47.89%)	59.26%	64.43%	19.81%	2.96%	12.98%	24.57%	39.73%	41.59%	53.05%	45.91%	40.90%	61.03%	47.14%	51.72%	172.36%

	3467	3468	3469	3471	3476	3477	3478	3482	3485	3486	3541	3542	3543	3544	3547
	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	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt
Budgeted Resources:															
Opening Balance: 07/01/22															
Appropriation	22,000.00	1,588,969.00	243,113.00	996,251.00	5,250.00	395,872.00	-	-	-	-	400.00	35,232.00	-	400.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	1,897,049.00	-	325,000.00	-	-	-	523,295.00	66,699.00	439,400.00	-	37,543.00	58,400.00	-	100,000.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	32,500.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	50.00	-	27,500.00	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	1,897,349.00	-	352,525.00	-	25.00	32,500.00	523,295.00	66,699.00	439,400.00	-	37,543.00	58,400.00	-	100,000.00
Total Budgeted Resources:	22,000.00	3,486,318.00	243,113.00	1,348,776.00	5,250.00	395,897.00	32,500.00	523,295.00	66,699.00	439,400.00	400.00	72,775.00	58,400.00	400.00	100,000.00
Budgeted Expenditures:															
FTE's		35.38	2.00	15.00		4.00									
101 Salaries/Fringe	-	2,932,893.00	142,613.00	1,180,976.00	-	325,947.00	25,747.00	246,095.00	50,449.00	103,469.00	25.00	56,475.00	42,998.00	25.00	19,975.00
202 Travel: In-State	-	60,000.00	25.00	12,750.00	-	25.00	1,000.00	5,000.00	1,500.00	2,000.00	25.00	2,000.00	2,500.00	25.00	-
203 Travel: Veh Operation	-	110,000.00	-	39,000.00	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-
204 Travel: Depreciation	-	35,400.00	-	6,700.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	5,000.00	-	4,000.00	-	25.00	500.00	11,000.00	1,500.00	5,500.00	25.00	25.00	1,625.00	25.00	-
301 Office Supplies	-	7,500.00	175.00	2,800.00	25.00	525.00	-	1,500.00	500.00	25.00	25.00	500.00	500.00	25.00	-
302 Facility Maintenance Supplies	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	25.00	65,000.00	1,600.00	5,000.00	20,000.00	-	-	250.00	40,000.00	25.00	25.00	25.00	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
308 Other Supplies	-	5,000.00	25.00	600.00	25.00	25.00	-	1,500.00	250.00	7,500.00	25.00	1,000.00	250.00	-	-
309 Printing & Binding	-	25.00	-	2,000.00	25.00	-	-	475.00	2,000.00	25.00	25.00	200.00	300.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	10,000.00	25.00	7,000.00	25.00	-	-	1,000.00	250.00	-	25.00	25.00	200.00	25.00	-
401 Communications	-	18,000.00	-	10,200.00	-	25.00	-	25.00	-	-	25.00	1,500.00	1,500.00	25.00	-
402 Rentals	-	25.00	-	25.00	-	-	-	1,800.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	20,000.00	25.00	32,000.00	10,000.00	25.00	3,000.00	-	19,200.00	250.00	9,000.00	25.00	25.00	25.00	25.00	-
406 Outside Services	-	100.00	2,000.00	3,000.00	25.00	700.00	-	49,975.00	250.00	600.00	25.00	400.00	250.00	25.00	75,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	-	25.00	-	-	-	30,000.00	250.00	-	-	-	-	25.00	-
409 Outside Repairs/Service	-	500.00	25.00	200.00	25.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	700.00	600.00	350.00	-	525.00	25.00	25.00	-	25.00	25.00	25.00	25.00	25.00	25.00
416 ITS Reimbursements	-	25.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-
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	-	298,000.00	-	25.00	-	-	5,228.00	65,700.00	9,250.00	42,231.00	-	10,500.00	8,102.00	25.00	5,000.00
501 Equipment	-	25.00	-	-	-	-	-	80,000.00	-	184,000.00	-	-	-	-	-
502 Office Equipment	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	500.00	200.00	-	25.00	25.00	-	-	-	-	25.00	-	-	25.00	-
510 IT Equipment and Software	2,000.00	1,500.00	200.00	27,500.00	25.00	25.00	-	10,000.00	-	25.00	25.00	25.00	25.00	25.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	25.00	25.00	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	175.00	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	22,000.00	3,486,318.00	243,113.00	1,348,776.00	5,250.00	395,897.00	32,500.00	523,295.00	66,699.00	439,400.00	400.00	72,775.00	58,400.00	400.00	100,000.00

	3467	3468	3469	3471	3476	3477	3478	3482	3485	3486	3541	3542	3543	3544	3547
	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	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	22,000.00	1,588,969.00	243,113.00	996,251.00	5,250.00	395,872.00	-	-	-	-	400.00	35,232.00	-	400.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	945,600.18	-	152,471.31	-	-	-	29,419.36	-	-	-	21,368.77	8,374.98	-	5,985.01
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	5,778.44	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	14,760.00	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	945,625.18	-	167,231.31	-	-	5,778.44	29,419.36	-	-	-	21,368.77	8,374.98	-	5,985.01
Total YTD Resources:	22,000.00	2,534,594.18	243,113.00	1,163,482.31	5,250.00	395,872.00	5,778.44	29,419.36	-	-	400.00	56,600.77	8,374.98	400.00	5,985.01
YTD Expenditures:															
101 Salaries/Fringe	-	1,274,803.56	69,977.68	545,241.18	-	123,885.76	7,531.73	120,586.95	2,971.24	62,221.58	-	29,404.02	16,590.67	-	8,288.76
202 Travel: In-State	-	17,766.73	-	4,262.18	-	-	-	1,304.70	-	694.50	-	790.00	2,806.00	-	-
203 Travel: Veh Operation	-	55,791.54	-	13,827.02	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	2,795.00	-	884.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	2,310.65	-	4,464.32	-	-	-	3,579.42	-	1,794.77	-	307.70	307.72	-	-
301 Office Supplies	-	1,988.08	-	1,849.55	-	1.76	-	418.99	1,104.58	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	31,845.57	-	-	8,697.53	-	-	-	19,379.26	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	3,180.24	634.67	242.24	-	169.04	-	-	702.26	1,261.70	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	5,712.08	-	886.61	-	-	-	16.10	-	-	-	-	-	-	-
401 Communications	-	9,561.32	-	4,058.02	-	-	-	308.65	-	-	-	905.82	905.82	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	64.54	2,891.20	6,154.00	-	2,891.19	-	-	-	1.00	-	-	-	-	-
406 Outside Services	-	114.50	87.80	20.34	-	450.70	-	-	-	10.17	-	-	-	-	45,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	50.95	13,673.50	105.88	-	18,134.50	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	373.50	27.50	(809.74)	-	51.50	-	37.24	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	37,954.61	-	-	-	-	-	-	-	-	-	-	-
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	-	76,151.28	-	-	-	-	-	-	-	-	-	3,167.09	1,241.27	-	887.05
501 Equipment	-	-	-	-	-	-	-	79,395.43	-	199,782.13	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	8,709.42	-	-	-	-	-	3,257.29	-	-	-	-	-
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:	-	1,450,663.97	119,137.92	627,849.63	-	154,281.98	7,531.73	205,647.48	4,778.08	288,402.40	-	34,574.63	21,851.48	-	54,175.81
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	1,450,663.97	119,137.92	627,849.63	-	154,281.98	7,531.73	205,647.48	4,778.08	288,402.40	-	34,574.63	21,851.48	-	54,175.81
COH	22,000.00	1,083,930.21	123,975.08	535,632.68	5,250.00	241,590.02	(1,753.29)	(176,228.12)	(4,778.08)	(288,402.40)	400.00	22,026.14	(13,476.50)	400.00	(48,190.80)
Unobligated:	22,000.00	1,083,930.21	123,975.08	535,632.68	5,250.00	241,590.02	(1,753.29)	(176,228.12)	(4,778.08)	(288,402.40)	400.00	22,026.14	(13,476.50)	400.00	(48,190.80)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	41.61%	49.01%	46.55%	0.00%	38.97%	23.17%	39.30%	7.16%	65.64%	0.00%	47.51%	37.42%	0.00%	54.18%
% YTD Oblig:YTD Resources:	0.00%	57.23%	49.01%	53.96%	0.00%	38.97%	130.34%	699.02%	0.00%	0.00%	0.00%	61.09%	260.91%	0.00%	905.19%
% YTD Resources:Outside Resources:	-	49.84%	-	47.44%	-	0.00%	17.78%	5.62%	0.00%	0.00%	-	56.92%	14.34%	-	5.99%
% YTD Resources:Budgeted Resources:	100.00%	72.70%	100.00%	86.26%	100.00%	99.99%	17.78%	5.62%	0.00%	0.00%	100.00%	77.78%	14.34%	100.00%	5.99%
% Payroll (Target 125/261 = 47.89%)	-	43.47%	49.07%	46.17%	-	38.01%	29.25%	49.00%	5.89%	60.14%	0.00%	52.07%	38.58%	0.00%	41.50%

	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500
	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.	Pesticide Lab	EPA Grndwtr
Budgeted Resources:																
Opening Balance: 07/01/22																
Appropriation	-	325.00	384,825.00	388,491.00	232,853.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	730,248.00	156,767.00	360,816.00	533,334.00	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	112,309.00	-	-	95,833.00	-	77,000.00	699,106.00	268,032.00	1,264.00
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	-	-	-	-	-	-	-	-	-	-	-	39,975.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	25.00	25.00	400,025.00	-	25.00	112,309.00	-	-	95,858.00	40,025.00	77,000.00	699,106.00	268,032.00	1,264.00
Total Budgeted Resources:	-	325.00	384,850.00	388,516.00	632,878.00	5,075.00	114,620.00	131,204.00	1,875.00	25.00	95,858.00	770,273.00	233,767.00	1,059,922.00	801,366.00	1,264.00
Budgeted Expenditures:																
FTE's			3.00	3.00	6.00		1.00	1.00				16.00		1.00	6.00	
101 Salaries/Fringe	-	25.00	381,050.00	369,101.00	577,378.00	5,000.00	108,820.00	107,924.00	-	-	43,364.00	600,473.00	181,592.00	907,072.00	551,741.00	414.00
202 Travel: In-State	-	25.00	25.00	25.00	6,500.00	25.00	1,000.00	500.00	500.00	-	1,500.00	5,000.00	5,000.00	30,000.00	500.00	500.00
203 Travel: Veh Operation	-	25.00	25.00	-	22,000.00	-	4,400.00	2,750.00	100.00	-	-	40,000.00	25.00	25.00	-	25.00
204 Travel: Depreciation	-	-	-	-	2,025.00	-	25.00	25.00	-	-	-	4,350.00	-	-	-	-
205 Travel: Out-of-State	-	25.00	25.00	500.00	3,000.00	25.00	25.00	1,000.00	-	-	3,000.00	2,000.00	25.00	25.00	1,600.00	25.00
301 Office Supplies	-	25.00	1,500.00	2,500.00	3,500.00	-	100.00	25.00	250.00	-	1,000.00	5,000.00	600.00	600.00	500.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	25.00	25.00	-
304 Professional & Scientific Supplies	-	-	25.00	500.00	25.00	-	-	-	250.00	-	37,813.00	25.00	-	1,000.00	37,000.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	25.00	150.00	500.00	-	25.00	25.00	250.00	-	25.00	125.00	700.00	3,000.00	100.00	25.00
309 Printing & Binding	-	-	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	-	-	-	2,000.00	1,500.00	-	25.00	25.00	-	-	25.00	17,000.00	25.00	25.00	-	25.00
401 Communications	-	25.00	1,500.00	5,000.00	6,300.00	-	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	-	5,000.00	5,000.00	-	-	25.00	-	-	25.00	25.00	3,975.00	25.00	90,000.00	25.00
406 Outside Services	-	25.00	-	840.00	300.00	-	150.00	25.00	-	-	25.00	5,000.00	100.00	200.00	2,000.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	-	-	-	-	-	-	25.00	-	-	25.00	-	-	-	-
409 Outside Repairs/Service	-	-	-	1,000.00	1,000.00	-	-	-	-	-	25.00	2,500.00	25.00	-	25,000.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	25.00	100.00	600.00	150.00	25.00	25.00	25.00	-	-	-	575.00	25.00	25.00	1,750.00	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	-	25.00	25.00	-	-	-	-	18,000.00	-	-	8,906.00	25.00	35,000.00	115,000.00	90,850.00	100.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
503 Equipment - Non-Inventory	-	-	25.00	25.00	500.00	-	-	-	-	-	25.00	25.00	25.00	500.00	-	-
510 IT Equipment and Software	-	25.00	500.00	1,000.00	2,500.00	-	-	25.00	-	-	-	1,000.00	100.00	300.00	250.00	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	25.00	200.00	-	-	-	-	-	25.00	-	25.00	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	-	325.00	384,850.00	388,516.00	632,878.00	5,075.00	114,620.00	131,204.00	1,875.00	25.00	95,858.00	770,273.00	233,767.00	1,059,922.00	801,366.00	1,264.00

	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500
	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.	Pesticide Lab	EPA Grndwtr
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	325.00	384,825.00	388,491.00	232,853.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	730,248.00	156,767.00	360,816.00	533,334.00	-
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	33,280.60	296,351.13	250,564.15	226.44
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	138,502.00	-	-	-	-	-	-	1,044.56	-	-	-	-
Total Outside Revenue	-	-	-	-	138,502.00	-	-	-	-	-	-	1,044.56	33,280.60	296,351.13	250,564.15	226.44
Total YTD Resources:	-	325.00	384,825.00	388,491.00	371,355.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	731,292.56	190,047.60	657,167.13	783,898.15	226.44
YTD Expenditures:																
Salaries/Fringe	-	-	160,878.84	105,766.12	278,257.73	7,762.26	40,553.26	50,265.56	-	-	2,152.75	187,850.13	100,837.74	490,191.22	249,045.44	229.46
Travel: In-State	-	-	-	295.00	1,379.16	-	479.58	-	-	-	-	750.60	133.60	2,968.21	195.00	-
Travel: Veh Operation	-	-	-	-	16,479.76	-	2,515.34	1,585.50	-	-	-	18,362.51	6.00	3.00	-	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	596.00	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	286.08	-	-	-	-	1,282.94	-	-	-	-
Office Supplies	-	-	1,342.17	294.96	354.45	-	-	-	-	-	-	2,117.42	-	139.11	203.68	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	146.74	-	-	-	-	-	-	1,384.21	-	-	-	27,961.51	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	222.21	35.21	140.35	-	-	-	-	-	412.92	-	-	36.36	22.20	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	1,293.39	71.95	-	29.38	-	-	-	-	5,873.19	-	-	-	-
Communications	-	-	869.07	1,989.30	2,112.95	-	-	257.59	-	-	-	4,258.30	-	580.00	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	97.00	-	-	-	-	-
Outside Services	-	-	-	408.97	-	-	-	-	-	-	-	41.44	-	13.32	1,230.32	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	355.39	58.50	-	-	-	-	-	-	775.58	2,072.00	-	54,023.45	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	1,337.75	55.00	67.50	-	10.00	27.50	-	-	-	(427.53)	7.43	182.60	85.00	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	57,190.63	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	2,605.21	-	-	-	-	-	-	-	-	-	226.99	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	164,650.04	110,640.08	301,527.56	7,762.26	43,873.64	52,136.15	-	-	4,046.88	278,671.21	103,056.77	494,113.82	332,993.59	229.46
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	164,650.04	110,640.08	301,527.56	7,762.26	43,873.64	52,136.15	-	-	4,046.88	278,671.21	103,056.77	494,113.82	332,993.59	229.46
COH	-	325.00	220,174.96	277,850.92	69,827.44	(2,687.26)	70,721.36	(33,241.15)	1,875.00	25.00	(4,046.88)	452,621.35	86,990.83	163,053.31	450,904.56	(3.02)
Unobligated:	-	325.00	220,174.96	277,850.92	69,827.44	(2,687.26)	70,721.36	(33,241.15)	1,875.00	25.00	(4,046.88)	452,621.35	86,990.83	163,053.31	450,904.56	(3.02)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		0.00%	42.78%	28.48%	47.64%	152.95%	38.28%	39.74%	0.00%	0.00%	4.22%	36.18%	44.09%	46.62%	41.55%	18.15%
% YTD Oblig:YTD Resources:		0.00%	42.79%	28.48%	81.20%	152.95%	38.29%	275.93%	0.00%	0.00%	38.11%	54.23%	75.19%	42.48%	42.48%	101.33%
% YTD Resources:Outside Resources:			0.00%	0.00%	34.62%		0.00%	0.00%			0.00%	2.61%	43.22%	42.39%	93.48%	17.91%
% YTD Resources:Budgeted Resources:		100.00%	99.99%	99.99%	58.68%	100.00%	99.98%	14.40%	100.00%	100.00%	0.00%	94.94%	81.30%	62.00%	97.82%	17.91%
% Payroll (Target 125/261 = 47.89%)		0.00%	42.22%	28.66%	48.19%	155.25%	37.27%	46.57%			4.96%	31.28%	55.53%	54.04%	45.14%	55.43%

	7600	7700	7720	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011K/11K1 Choose Iowa Promotion Program Fund	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.	0368/368A Hemp Admin Fund	
	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	Commercial Establishment Fund	FAD Preparedness and Response Fund	Iowa Emergency Food Purchase Program Fund	Breeders Awards							
					CPIS GF Total											
Budgeted Resources:																
Opening Balance: 07/01/22						(3,050.33)	236,392.50		15,328.95		348,858.10				39,494.57	23,950.10
Appropriation			8,050.00		1,000.00	12,197,765.00										
Outside Revenue:																
113 Use Tax																
115 Other Taxes																
116 Wagering Tax Receipts																
201 Federal Support	649.00	2,731.00	13,500.00			8,348,547.00	150,000.00									
204 Intra-State Transfers						1,000,000.00	750,000.00			50,125.00	2,500,000.00	500,000.00				25.00
205 In-State Reimbursements						25.00										
209 Salary Adjustment Distribution																
234 Government Transfer In - Other Agency						32,500.00	25.00									
301 Interest							250.00	250.00								50.00
303 Bonds and Loans																
401 Fees						94,975.00	295,000.00		1,000,000.00						15,000.00	60,000.00
501 Refunds & Reimbursements						70,550.00							25.00			
602 Sale of Equipment and Salvage																
604 Agricultural Sales																
606 Other Sales						100.00										
701 Unearned Receipts						40,350.00	25.00						25.00			
702 Check-off																
704 Other						525,200.00										500.00
Total Outside Revenue	649.00	2,731.00	13,500.00			10,112,247.00	295,275.00	900,275.00	1,000,000.00	50,125.00	2,500,000.00	500,000.00	75.00	15,000.00	60,575.00	
Total Budgeted Resources:	649.00	2,731.00	21,550.00		1,000.00	22,310,012.00	292,224.67	1,136,667.50	1,015,328.95	50,125.00	2,848,858.10	500,000.00	75.00	54,494.57	84,525.10	
Budgeted Expenditures:						166.23	2.00	3.00				1.00				
101 Salaries/Fringe	218.00	1,156.00			25.00	15,826,303.00	263,075.00	589,600.00		50,000.00		109,536.00		3,250.00	48,225.00	
202 Travel: In-State	50.00	400.00			500.00	240,450.00	16,950.00	5,000.00		25.00		5,000.00		3,500.00	2,500.00	
203 Travel: Veh Operation	50.00	25.00			25.00	485,175.00	8,250.00	500.00				25.00			25.00	
204 Travel: Depreciation						102,670.00	25.00					25.00				
205 Travel: Out-of-State		25.00			25.00	84,175.00	25.00	5,000.00		25.00		2,500.00			25.00	
301 Office Supplies	50.00	25.00			25.00	76,650.00	25.00	1,500.00		25.00		1,000.00	25.00	50.00	250.00	
302 Facility Maintenance Supplies						50.00										
303 Equipment Maintenance						950.00										
304 Professional & Scientific Supplies					25.00	253,663.00	25.00	500.00							500.00	
305 Highway Maintenance Supplies																
307 Ag Conservation & Hort Supplies						325.00										
308 Other Supplies	50.00	25.00			25.00	50,350.00	25.00	25.00		25.00		2,500.00	25.00	100.00	2,500.00	
309 Printing & Binding		25.00			25.00	83,684.00	25.00	1,500.00					25.00	25.00	25.00	
311 Food						75.00										
312 Uniforms						1,150.00										
313 Postage	50.00	25.00			25.00	68,175.00	2,000.00	1,000.00				250.00		250.00	25.00	
401 Communications		600.00			25.00	118,055.00	25.00	1,000.00				250.00			25.00	
402 Rentals					25.00	4,950.00	25.00	25.00								
405 Professional & Scientific Services		25.00			25.00	320,375.00	25.00	75,000.00			250,000.00				500.00	
406 Outside Services		25.00	21,500.00		25.00	1,665,515.00	25.00	200,000.00			1,749,975.00	10,000.00		25.00	5,000.00	
407 Intra-State Transfers						125.00		25.00							500.00	
408 Advertising & Publicity						64,425.00	25.00	25.00				25,000.00				
409 Outside Repairs/Service						152,632.00	500.00	500.00							25.00	
410 Data Processing																
411 Attorney General Reimbursement						25.00	25.00									
412 Auditor of State Reimbursement																
413 Examination Expense															25.00	
414 Reimb - Other Agencies	50.00	25.00				14,408.00	100.00	500.00		25.00		100.00			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	81.00	300.00	25.00		200.00	910,813.00	25.00	25.00				25.00		25.00	300.00	
501 Equipment						264,275.00		25.00				5,000.00				
502 Office Equipment						150.00										
503 Equipment - Non-Inventory						2,475.00	25.00	2,500.00				25.00				
510 IT Equipment and Software		25.00				134,975.00	1,000.00	15,000.00				2,500.00			100.00	
580 Water Protection Practices											25.00					
590 Water Protection Forestry																
601 Claims																
602 Other	50.00	25.00				1,075.00		500.00				25.00			25.00	
603 Inventory - Livestock																
701 Licenses						275.00										
702 Fees																
705 Refunds-Other																
801 State Aid						1,193,619.00		25.00	1,000,000.00			25,000.00				
803 Aid to Individuals						25.00										
804 Agricultural Aid																
901 Capitals											500,000.00					
Total Budgeted Expenditures:	649.00	2,731.00	21,550.00		1,000.00	22,310,012.00	292,225.00	900,275.00	1,000,000.00	50,125.00	2,500,000.00	188,786.00	75.00	7,300.00	60,575.00	
							(0.33)	236,392.50	15,328.95		348,858.10	311,214.00		47,194.57	23,950.10	

	7600	7700	7720	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011K/11K1	0195/0195	0214/3481	0368/368A	
	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	Commercial Establishment Fund	FAD Preparedness and Response Fund	Iowa Emergency Food Purchase Program Fund	Breeders Awards			Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	(3,050.33)	236,392.50	-	15,328.95	-	348,858.10	-	-	39,494.57	23,950.10	
Appropriation	-	-	8,050.00	-	1,000.00	12,197,765.00	-	-	-	-	-	-	-	-	-	
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Support	380.08	3,124.26	-	-	-	2,058,575.52	-	-	-	-	-	-	-	-	-	
Intra-State Transfers	-	-	-	-	-	850,000.00	-	750,000.00	-	-	-	1,000,000.00	500,000.00	-	-	
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Transfer In - Other Agency	-	-	-	-	-	5,778.44	69,500.00	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	83.26	2,771.17	-	-	-	-	-	-	139.41	
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees	-	-	-	-	-	30,786.00	170,647.00	-	989,239.51	-	-	-	-	5,625.00	20,130.00	
Refunds & Reimbursements	-	-	-	-	-	1,475.00	-	-	-	-	-	-	-	-	-	
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Sales	-	-	-	-	-	19,190.00	-	-	-	-	-	-	-	-	-	
Unearned Receipts	-	-	-	-	-	40,349.25	50,000.00	-	-	-	-	-	-	-	-	
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	195,301.28	-	-	-	-	-	-	-	-	130.00	
Total Outside Revenue	380.08	3,124.26	-	-	-	3,201,455.49	240,230.26	802,771.17	989,239.51	-	1,000,000.00	500,000.00	-	5,625.00	20,399.41	
Total YTD Resources:	380.08	3,124.26	8,050.00	-	1,000.00	15,399,220.49	237,179.93	1,039,163.67	1,004,568.46	-	1,348,858.10	500,000.00	-	45,119.57	44,349.51	
YTD Expenditures:																
Salaries/Fringe	431.53	3,068.69	-	-	-	6,824,673.23	213,783.46	342,376.39	-	15,381.58	-	11,868.71	-	1,291.80	21,713.91	
Travel: In-State	-	-	-	-	-	47,908.70	11,144.85	17,418.32	-	-	-	-	-	1,197.00	-	
Travel: Veh Operation	-	-	-	-	-	227,712.09	3,782.05	8.00	-	-	-	-	-	-	-	
Travel: Depreciation	-	-	-	-	-	11,250.00	-	-	-	-	-	-	-	-	-	
Travel: Out-of-State	-	-	-	-	-	25,247.26	-	3,606.49	-	-	-	-	-	-	-	
Office Supplies	-	-	-	-	-	44,187.12	-	1,175.00	-	-	-	-	-	-	-	
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional & Scientific Supplies	-	-	-	-	-	128,928.07	-	-	-	-	-	-	-	-	1,576.39	
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies	-	-	-	-	-	20,625.18	150.35	2,924.61	-	-	-	-	-	-	18.84	
Printing & Binding	-	-	-	-	-	6,031.00	-	-	-	-	-	-	-	-	-	
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage	-	-	-	-	-	25,993.94	290.00	2,043.41	-	-	-	-	-	167.40	-	
Communications	-	162.00	-	-	-	44,771.02	-	257.59	-	-	-	118.57	-	-	-	
Rentals	-	-	-	-	-	715.00	-	4,241.40	-	-	-	-	-	-	-	
Professional & Scientific Services	-	-	-	-	-	84,035.52	-	1,050.00	-	-	44,882.00	-	-	-	-	
Outside Services	-	-	-	-	-	728,428.18	29.53	73,660.57	-	-	222,597.02	-	-	-	1,206.66	
Intra-State Transfers	-	-	-	-	-	-	-	9,127.48	-	-	-	-	-	-	-	
Advertising & Publicity	-	-	-	-	-	100.00	-	2,090.73	-	-	-	-	-	-	-	
Outside Repairs/Service	-	-	-	-	-	96,276.90	62.53	-	-	-	-	-	-	-	-	
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimb - Other Agencies	-	-	-	-	-	2,200.24	37.50	0.52	-	-	-	-	-	-	-	
ITS Reimbursements	-	-	-	-	-	95,145.24	-	317.58	-	-	-	-	-	-	-	
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Attorney General	-	-	-	-	-	30,250.00	-	-	-	-	-	-	-	-	-	
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Other Agencies	-	-	-	-	-	188,750.10	24.81	-	-	-	-	-	-	-	104.00	
Equipment	-	-	-	-	-	284,585.30	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment and Software	-	-	-	-	-	48,029.09	-	-	-	-	-	-	-	-	-	
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	257,621.36	-	-	-	-	
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	66.75	-	-	-	-	-	-	-	-	-	
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid	-	-	-	-	-	441,702.18	-	-	989,779.62	-	-	-	-	-	-	
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capitals	-	-	-	-	-	-	-	-	-	-	117,850.53	-	-	-	-	
Total YTD Expenditures:	431.53	3,230.69	-	-	-	9,407,612.11	229,305.08	460,298.09	989,779.62	15,381.58	642,950.91	11,987.28	-	2,656.20	24,619.80	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	431.53	3,230.69	-	-	-	9,407,612.11	229,305.08	460,298.09	989,779.62	15,381.58	642,950.91	11,987.28	-	2,656.20	24,619.80	
COH	(51.45)	(106.43)	8,050.00	-	1,000.00	5,991,608.38	7,874.85	578,865.58	14,788.84	(15,381.58)	705,907.19	488,012.72	-	42,463.37	19,729.71	
Unobligated:	(51.45)	(106.43)	8,050.00	-	1,000.00	5,991,608.38	7,874.85	578,865.58	14,788.84	(15,381.58)	705,907.19	488,012.72	-	42,463.37	19,729.71	
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	66.49%	118.30%	0.00%	-	0.00%	42.17%	78.47%	51.13%	98.98%	30.69%	25.72%	6.35%	0.00%	36.39%	40.64%	
% YTD Oblig:YTD Resources:	113.54%	103.41%	0.00%	-	0.00%	61.09%	96.68%	44.30%	98.53%	47.67%	2.40%	5.89%	0.00%	5.89%	55.51%	
% YTD Resources:Outside Resources:	58.56%	114.40%	0.00%	-	0.00%	31.66%	81.36%	89.17%	98.92%	0.00%	40.00%	100.00%	0.00%	37.50%	33.68%	
% YTD Resources:Budgeted Resources:	58.56%	114.40%	37.35%	-	100.00%	69.02%	81.16%	91.42%	98.94%	0.00%	47.35%	100.00%	0.00%	82.80%	52.47%	
% Payroll (Target 125/261 = 47.89%)	197.95%	265.46%	-	-	0.00%	43.12%	81.26%	58.07%	-	30.76%	-	10.84%	-	39.75%	45.03%	

	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	
	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program
Budgeted Resources:															
Opening Balance: 07/01/22	1,984,453.05	3,436,341.51	85,925.59	65,867.65	-	3,923,174.70	-	10,156,736.39	10,156,736.39	58,235.23	118,474.28	-	74,137.92	-	250,000.00
Appropriation	-	-	-	-	-	-	-	-	12,197,765.00	18,960,194.00	-	305,516.00	75,000.00	25,000.00	463,000.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	100.00	-	-	-	150,100.00	8,498,647.00	8,645,626.00	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	100,000.00	5,200,000.00	4,700,000.00	13,800,150.00	14,800,150.00	10,107,825.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	25.00	30,075.00	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	25.00	32,525.00	1,299,094.00	-	-	-	-	-
301 Interest	-	5,300.00	250.00	-	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	2,500.00	9,900.00	-	-	-	-	1,382,400.00	1,477,375.00	98,950.00	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	25.00	70,575.00	75,287.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	100.00	100.00	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	50.00	40,400.00	40,375.00	-	-	-	-	-
702 Check-off	-	50.00	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-
704 Other	500,000.00	25.00	-	-	-	-	-	500,550.00	1,025,750.00	531,725.00	-	-	-	-	-
Total Outside Revenue	500,000.00	7,875.00	10,150.00	100.00	100,000.00	5,210,000.00	4,700,000.00	15,849,450.00	25,961,697.00	20,829,057.00	-	-	-	-	-
Total Budgeted Resources:	2,484,453.05	3,444,216.51	96,075.59	65,967.65	100,000.00	9,133,174.70	4,700,000.00	26,006,186.39	48,316,198.39	39,845,486.23	118,474.28	305,516.00	149,137.92	25,000.00	713,000.00
Budgeted Expenditures:															
FTE's	1.00							7.00	173.23	334.78					
101 Salaries/Fringe	92,521.00	3,250.00	10,000.00	25.00	50,000.00	-	-	1,219,482.00	17,045,785.00	29,747,091.00	75,000.00	-	2,500.00	-	-
202 Travel: In-State	7,500.00	500.00	-	25.00	5,000.00	-	-	46,000.00	286,450.00	279,800.00	-	-	2,000.00	-	-
203 Travel: Veh Operation	-	-	-	25.00	-	-	-	8,825.00	494,000.00	546,295.00	3,000.00	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	50.00	102,720.00	111,170.00	-	-	-	-	-
205 Travel: Out-of-State	250.00	-	-	-	3,700.00	-	-	11,525.00	95,700.00	115,350.00	5,000.00	-	-	-	-
301 Office Supplies	500.00	-	25.00	25.00	500.00	-	-	3,925.00	80,575.00	141,925.00	2,000.00	-	500.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	50.00	50.00	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	950.00	1,000.00	500.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	1,025.00	254,688.00	264,038.00	7,000.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	325.00	325.00	-	-	-	-	-
308 Other Supplies	2,500.00	-	25.00	-	500.00	-	-	8,225.00	58,575.00	62,325.00	2,000.00	-	-	-	-
309 Printing & Binding	25.00	-	25.00	-	500.00	-	-	2,150.00	85,834.00	103,159.00	1,000.00	-	-	-	-
311 Food	-	-	-	-	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-
313 Postage	25.00	25.00	25.00	-	-	-	-	3,600.00	71,775.00	108,550.00	2,500.00	-	-	-	-
401 Communications	500.00	-	-	-	-	-	-	1,800.00	119,855.00	226,405.00	3,000.00	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	50.00	5,000.00	14,050.00	1,000.00	-	-	-	-
405 Professional & Scientific Services	1,000.00	25.00	-	-	-	-	-	326,575.00	646,950.00	332,900.00	2,000.00	-	-	-	-
406 Outside Services	50.00	25.00	-	-	10,000.00	-	-	1,975,100.00	3,640,615.00	1,977,215.00	500.00	-	-	-	-
407 Intra-State Transfers	-	25.00	-	-	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-
408 Advertising & Publicity	-	3,975.00	-	-	11,050.00	-	-	40,075.00	104,500.00	117,000.00	200.00	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	250.00	-	-	1,275.00	153,907.00	162,507.00	500.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	25.00	50.00	25.00	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	25.00	-	-	-	-	775.00	15,183.00	1,350,162.00	25.00	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	525.00	115,875.00	229,650.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	25.00	-	-	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	160,025.00	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	15,000.00	-	-	15,400.00	926,213.00	968,213.00	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	5,025.00	269,300.00	264,350.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	150.00	225.00	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	-	-	-	-	-	-	2,575.00	5,050.00	8,800.00	-	-	-	-	-
510 IT Equipment and Software	1,000.00	-	25.00	-	2,500.00	-	-	22,125.00	157,100.00	447,087.00	1,874.00	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	25.00	25.00	55,025.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	500.00	-	-	1,075.00	2,150.00	146,675.00	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	275.00	275.00	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	25.00	-	-	-	-	-	-	25.00	25.00	25.00	-	-	-	-	-
801 State Aid	-	-	-	-	-	4,710,000.00	4,700,000.00	10,435,025.00	11,628,644.00	1,503,594.00	-	-	70,000.00	25,000.00	463,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
804 Agricultural Aid	394,079.00	-	-	-	-	-	-	394,079.00	394,079.00	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-
Total Budgeted Expenditures:	500,000.00	7,875.00	10,150.00	100.00	100,000.00	4,710,000.00	4,700,000.00	15,027,486.00	37,337,498.00	39,845,486.00	118,454.00	305,516.00	75,000.00	25,000.00	463,000.00
	1,984,453.05	3,436,341.51	85,925.59	65,867.65	-	4,423,174.70	-	10,978,700.39	10,978,700.39	0.23	20.28	-	74,137.92	-	250,000.00

	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	
	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program
Actual Resources:															
Opening Balance: 07/01/22	1,984,453.05	3,436,341.51	85,925.59	65,867.65	-	3,923,174.70	-	10,156,736.39	10,156,736.39	56,235.23	118,474.28	-	74,137.92	-	250,000.00
Appropriation	-	-	-	-	-	-	-	-	12,197,765.00	18,960,194.00	-	305,516.00	75,000.00	25,000.00	463,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	2,058,575.52	2,200,488.58	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	10,000,000.00	-	-	12,250,000.00	13,100,000.00	5,403,875.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	8,992.00	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	69,500.00	75,278.44	271,096.07	-	-	-	-	-
301 Interest	-	16,678.16	417.65	-	-	43,137.93	-	63,227.58	63,227.58	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	3,654.13	6,590.00	-	-	-	-	1,195,885.64	1,226,671.64	30,786.00	-	-	-	-	-
401 Refunds & Reimbursements	-	-	-	-	-	-	-	-	1,475.00	12,060.05	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	19,190.00	19,190.00	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	50,000.00	90,349.25	43,092.62	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	259,435.89	-	-	-	-	-	-	259,565.89	454,867.17	202,722.83	-	-	-	-	-
Total Outside Revenue	259,435.89	20,332.29	7,007.65	-	10,000,000.00	43,137.93	-	13,888,179.11	17,089,634.60	8,192,303.15	-	-	-	-	-
Total YTD Resources:	2,243,888.94	3,456,673.80	92,933.24	65,867.65	10,000,000.00	3,966,312.63	-	24,044,915.50	39,444,135.99	27,208,732.38	118,474.28	305,516.00	149,137.92	25,000.00	713,000.00
YTD Expenditures:															
101 Salaries/Fringe	42,812.70	1,641.65	4,411.26	-	25,772.02	-	-	681,053.48	7,505,726.71	12,871,254.05	47,777.65	-	-	-	-
202 Travel: In-State	630.00	-	-	-	-	-	-	30,390.17	78,298.87	39,456.80	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	3,790.05	231,502.14	250,707.19	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	11,250.00	11,914.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	3,606.49	28,853.75	32,151.19	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	1,175.00	45,362.12	81,382.54	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	1,576.39	130,504.46	128,928.07	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	3,093.80	23,718.98	26,058.30	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	6,031.00	12,212.00	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	480.00	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	146.32	-	-	-	-	-	2,647.13	28,641.07	33,177.21	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	376.16	45,147.18	81,970.26	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	4,241.40	4,956.40	765.00	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	45,932.00	129,967.52	92,925.52	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	297,493.78	1,025,921.96	856,701.11	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	9,127.48	9,127.48	-	-	-	-	-	-
408 Advertising & Publicity	-	899.64	-	-	-	-	-	2,990.37	3,090.37	14,755.85	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	62.53	96,339.43	99,936.88	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	38.02	2,238.26	324,147.37	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	317.58	95,462.82	138,114.07	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	30,250.00	30,250.00	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	24,181.93	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	128.81	188,878.91	190,615.79	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	284,585.30	284,585.30	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	48,029.09	72,854.01	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	257,621.36	257,621.36	63,674.05	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	66.75	14,083.30	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	1,693,060.09	1,278,379.54	3,961,219.25	4,402,921.43	685,859.49	-	-	14,673.08	25,000.00	63,030.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	57,235.50	-	-	-	-	-	-	57,235.50	57,235.50	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	117,850.53	117,850.53	-	-	-	-	-	-
Total YTD Expenditures:	100,678.20	2,687.61	4,411.26	-	25,772.02	1,693,060.09	1,278,379.54	5,481,967.28	14,889,579.39	16,463,141.28	47,777.65	-	14,673.08	25,000.00	63,030.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	100,678.20	2,687.61	4,411.26	-	25,772.02	1,693,060.09	1,278,379.54	5,481,967.28	14,889,579.39	16,463,141.28	47,777.65	-	14,673.08	25,000.00	63,030.00
COH	2,143,210.74	3,453,986.19	88,521.98	65,867.65	9,974,227.98	2,273,252.54	(1,278,379.54)	18,562,948.22	24,554,556.60	10,745,591.10	70,696.63	305,516.00	134,464.84	-	649,970.00
Unobligated:	2,143,210.74	3,453,986.19	88,521.98	65,867.65	9,974,227.98	2,273,252.54	(1,278,379.54)	18,562,948.22	24,554,556.60	10,745,591.10	70,696.63	305,516.00	134,464.84	-	649,970.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	20.14%	34.13%	43.46%	0.00%	25.77%	35.95%	27.20%	36.48%	39.88%	41.32%	40.33%	0.00%	19.56%	100.00%	13.61%
% YTD Oblig:YTD Resources:	4.49%	0.08%	4.75%	0.26%	42.69%	42.69%	0.00%	22.80%	37.75%	60.51%	40.33%	0.00%	9.84%	100.00%	8.84%
% YTD Resources:Outside Resources:	51.89%	258.19%	69.04%	0.00%	10000.00%	0.83%	0.00%	87.63%	65.83%	39.33%	-	-	-	-	-
% YTD Resources:Budgeted Resources:	90.32%	100.36%	96.73%	99.85%	10000.00%	43.43%	0.00%	92.46%	68.29%	81.64%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 125/261 = 47.89%)	46.27%	50.51%	44.11%	0.00%	51.54%			55.85%	44.03%	43.27%			0.00%		

	GA4/GA4A	GA5/GA5A	GB3/GB3A	GB4/GB4A	GB5/GB5A Loess Hills	GB6/GB6A So. Iowa	GB8/GB8A	0017/AH4/0AH4	0450/97H/97HA	0944/G61						
	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	Grain Regulation	Development & Conservation Fund	Development & Conservation Fund	Choose Iowa Promotion Program	RFIP (RIIF)	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	
Budgeted Resources:																
Opening Balance: 07/01/22	348.99								55,279.37		554,475.79	156,399.59	68,989,225.37	10,156,736.39	79,302,361.35	
Appropriation	189,196.00	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	33,197,906.00	-	26,500,000.00	-	26,500,000.00	
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	1,935,000.00	-	1,935,000.00	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00	
201 Federal Support	-	-	-	-	-	-	-	-	-	-	8,645,626.00	-	4,874,393.00	150,100.00	5,024,493.00	
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	10,107,825.00	-	13,700,050.00	13,800,150.00	27,500,200.00	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	30,075.00	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	1,299,094.00	100,000.00	1,750,000.00	25.00	1,850,025.00	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	275.00	22,250.00	16,100.00	38,625.00	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	
401 Fees	-	-	-	-	-	-	-	-	-	-	98,950.00	-	-	1,382,400.00	1,382,400.00	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	75,287.00	30,000.00	431,300.00	25.00	461,325.00	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	40,375.00	-	25.00	50.00	75.00	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	
704 Other	-	-	-	-	-	-	-	-	-	-	531,725.00	500.00	50.00	500,550.00	501,100.00	
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	20,829,057.00	130,775.00	37,713,093.00	15,849,450.00	53,693,318.00	
Total Budgeted Resources:	189,544.99	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	305,279.37	500,000.00	54,581,438.79	287,174.59	133,202,318.37	26,006,186.39	159,495,679.35	
Budgeted Expenditures:																
FTE's	2.00										336.78		42.18		7.00	49.18
101 Salaries/Fringe	177,271.00	-	-	-	-	-	-	-	106,685.00	-	30,108,547.00	-	4,281,356.00	1,219,482.00	5,500,838.00	
202 Travel: In-State	9,975.00	-	-	-	-	-	-	-	500.00	-	303,555.00	-	29,250.00	46,000.00	75,250.00	
203 Travel: Veh Operation	25.00	-	-	-	-	-	-	-	5,500.00	-	554,820.00	-	15,175.00	8,825.00	24,000.00	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	2,100.00	-	113,270.00	-	2,550.00	50.00	2,600.00	
205 Travel: Out-of-State	1,000.00	-	-	-	-	-	-	-	5,000.00	-	126,350.00	-	20,525.00	11,525.00	32,050.00	
301 Office Supplies	200.00	-	-	-	-	-	-	-	1,000.00	-	145,625.00	25.00	88,800.00	3,925.00	92,750.00	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	50.00	-	150.00	-	150.00	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	25.00	-	1,525.00	-	50.00	-	50.00	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	25.00	-	271,063.00	-	150.00	1,025.00	1,175.00	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	325.00	-	-	-	-	
308 Other Supplies	200.00	-	-	-	-	-	-	-	1,500.00	-	66,025.00	25.00	7,025.00	8,225.00	15,275.00	
309 Printing & Binding	25.00	-	-	-	-	-	-	-	25.00	-	104,209.00	25.00	3,900.00	2,150.00	6,075.00	
311 Food	-	-	-	-	-	-	-	-	-	-	1,325.00	-	-	500.00	500.00	
312 Uniforms	-	-	-	-	-	-	-	-	-	-	1,175.00	-	1,000.00	-	1,000.00	
313 Postage	250.00	-	-	-	-	-	-	-	25.00	-	111,325.00	-	100.00	3,600.00	3,700.00	
401 Communications	25.00	-	-	-	-	-	-	-	2,000.00	-	231,430.00	-	17,800.00	1,800.00	19,600.00	
402 Rentals	-	-	-	-	-	-	-	-	25.00	-	15,075.00	-	125.00	50.00	175.00	
405 Professional & Scientific Services	25.00	-	-	-	-	-	-	-	120,440.00	-	455,365.00	-	2,416,377.00	326,575.00	2,742,952.00	
406 Outside Services	25.00	-	-	-	-	-	-	-	25.00	-	1,977,765.00	-	19,802,334.00	1,975,100.00	21,777,434.00	
407 Intra-State Transfers	-	-	750,000.00	350,000.00	-	-	500,000.00	10,000,000.00	-	500,000.00	12,730,641.00	50.00	19,822,825.00	575.00	19,823,450.00	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	117,200.00	25.00	14,250.00	40,075.00	54,350.00	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	25.00	-	163,032.00	-	2,575.00	1,275.00	3,850.00	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	
414 Reimb - Other Agencies	150.00	-	-	-	-	-	-	-	25.00	-	1,350,362.00	-	1,725.00	775.00	2,500.00	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	229,650.00	-	6,050.00	525.00	6,575.00	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	6,807,300.00	-	6,807,300.00	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-	75.00	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	72,625.00	-	-	25.00	25.00	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	160,025.00	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	968,213.00	-	191,965.00	15,400.00	207,365.00	
501 Equipment	-	-	-	-	-	-	-	-	5,000.00	-	269,350.00	-	5,025.00	5,025.00	10,050.00	
502 Office Equipment	-	-	-	-	-	-	-	-	25.00	-	250.00	-	25.00	-	25.00	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	8,800.00	-	1,575.00	2,575.00	4,150.00	
510 IT Equipment and Software	25.00	-	-	-	-	-	-	-	25.00	-	449,011.00	-	10,025.00	22,125.00	32,150.00	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	55,025.00	-	12,929,849.00	25.00	12,929,874.00	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	300,025.00	-	300,025.00	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	-	25.00	-	146,700.00	25.00	125.00	1,075.00	1,225.00	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	275.00	-	50.00	-	50.00	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	25.00	30,000.00	50.00	25.00	30,075.00	
801 State Aid	-	180,000.00	-	-	400,000.00	250,000.00	-	-	-	-	2,891,594.00	100,000.00	4,950,225.00	10,435,025.00	15,485,250.00	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	25.00	394,079.00	394,104.00	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	2,651,125.00	500,000.00	3,151,125.00	
Total Budgeted Expenditures:	189,196.00	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	54,201,652.00	130,175.00	74,381,656.00	15,027,486.00	89,539,317.00	
	348.99	-	-	-	-	-	-	-	55,279.37	-	379,786.79	156,999.59	58,820,662.37	10,978,700.39	69,956,362.35	

	GA4/GA4A	GA5/GA5A	GB3/GB3A	GB4/GB4A	GB5/GB5A Loess Hills	GB6/GB6A So. Iowa	GB8/GB8A	0017/AH4/0AH4	0450/97H/97HA	0944/G61						
	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	Grain Regulation	Development & Conservation Fund	Development & Conservation Fund	Choose Iowa Promotion Program	RFIP (RIIF)	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	
Actual Resources:																
Opening Balance: 07/01/22	348.99	-	-	-	-	-	-	-	55,279.37	-	564,475.79	156,399.59	68,989,225.37	10,156,736.39	79,302,361.35	
Appropriation	189,196.00	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	33,197,906.00	-	26,500,000.00	-	26,500,000.00	
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	910,968.21	-	910,968.21	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	14,997,600.00	-	14,997,600.00	
201 Federal Support	-	-	-	-	-	-	-	-	-	-	2,200,488.58	-	1,280,250.71	-	1,280,250.71	
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	5,403,875.00	-	1,500,000.00	12,250,000.00	13,750,000.00	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	8,992.00	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	271,096.07	50,220.00	490,877.62	69,500.00	610,597.62	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	742.83	277,784.13	63,227.58	341,754.54	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	-	-	-	30,786.00	-	2,400.00	1,195,885.64	1,198,285.64	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	12,060.05	16,201.22	1,015,088.94	-	1,031,290.16	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	19,190.00	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	43,092.62	-	-	50,000.00	50,000.00	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	-	-	-	202,722.83	-	-	259,565.89	259,565.89	
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	8,192,303.15	67,164.05	20,474,969.61	13,888,179.11	34,430,312.77	
Total YTD Resources:	189,544.99	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	305,279.37	500,000.00	41,944,684.94	223,563.64	115,964,194.98	24,044,915.50	140,232,674.12	
YTD Expenditures:																
101 Salaries/Fringe	100,719.16	-	-	-	-	-	-	-	53,966.47	-	13,073,717.33	-	1,847,052.30	681,053.48	2,528,105.78	
202 Travel: In-State	1,183.31	-	-	-	-	-	-	-	463.00	-	41,103.11	-	12,806.04	30,390.17	43,196.21	
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	1,376.75	-	252,083.94	-	7,171.97	3,790.05	10,962.02	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	11,914.00	-	333.00	-	333.00	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	601.50	-	32,752.69	-	16,711.97	3,606.49	20,318.46	
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	81,382.54	-	1,876.58	1,175.00	3,051.58	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	1,666.30	-	1,666.30	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	128,928.07	-	-	1,576.39	1,576.39	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	26,058.30	-	1,338.07	3,093.80	4,431.87	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	12,212.00	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	480.00	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	-	-	33,177.21	-	-	2,647.13	2,647.13	
401 Communications	-	-	-	-	-	-	-	-	515.18	-	82,485.44	-	9,725.56	376.16	10,101.72	
402 Rentals	-	-	-	-	-	-	-	-	-	-	765.00	-	75.00	4,241.40	4,316.40	
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	24,981.00	-	117,906.52	-	420,350.75	45,932.00	466,282.75	
406 Outside Services	-	-	-	-	-	-	-	-	-	-	856,701.11	-	3,240,846.16	297,493.78	3,538,339.94	
407 Intra-State Transfers	-	-	750,000.00	350,000.00	-	-	500,000.00	10,000,000.00	-	500,000.00	12,100,000.00	-	4,623,875.00	9,127.48	4,633,002.48	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	14,755.85	-	14,755.85	-	29,063.25	2,990.37	32,053.62	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	99,936.88	-	-	62.53	62.53	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	44.00	-	-	-	-	-	-	-	0.99	-	324,192.36	-	1,142.09	38.02	1,180.11	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	138,114.07	-	119.35	317.58	436.93	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	2,822,987.85	-	2,822,987.85	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	608.00	-	-	-	608.00	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	30,250.00	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	24,181.93	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	190,615.79	-	41,696.87	128.81	41,825.68	
501 Equipment	-	-	-	-	-	-	-	-	-	-	284,585.30	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	895.00	-	895.00	
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	72,854.01	-	1,956.09	-	1,956.09	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	63,674.05	-	9,595,170.24	257,621.36	9,852,791.60	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	80,764.94	-	80,764.94	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	-	-	-	14,083.30	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	598.31	-	598.31	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	16,301.22	36,964.01	-	53,265.23	
801 State Aid	-	180,000.00	-	-	200,000.00	125,000.00	-	-	-	-	1,293,562.57	50,220.00	180,740.68	3,961,219.25	4,192,179.93	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	57,235.50	57,235.50	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	2,067,619.98	117,850.53	2,185,470.51	
Total YTD Expenditures:	101,946.47	180,000.00	750,000.00	350,000.00	200,000.00	125,000.00	500,000.00	10,000,000.00	81,904.89	500,000.00	29,402,473.37	66,521.22	25,044,155.36	5,481,967.28	30,592,643.86	
Encumbrances:																
Total YTD Obligations:	101,946.47	180,000.00	750,000.00	350,000.00	200,000.00	125,000.00	500,000.00	10,000,000.00	81,904.89	500,000.00	29,402,473.37	66,521.22	25,044,155.36	5,481,967.28	30,592,643.86	
COH	87,598.52	-	-	-	200,000.00	125,000.00	-	-	223,374.48	-	12,542,211.57	157,042.42	90,920,039.62	18,562,948.22	109,640,030.26	
Unobligated:	87,598.52	-	-	-	200,000.00	125,000.00	-	-	223,374.48	-	12,542,211.57	157,042.42	90,920,039.62	18,562,948.22	109,640,030.26	
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	53.88%	100.00%	100.00%	100.00%	50.00%	50.00%	100.00%	100.00%	32.76%	100.00%	54.25%	51.10%	33.67%	36.48%	34.17%	
% YTD Oblig: YTD Resources:	53.78%	100.00%	100.00%	100.00%	50.00%	50.00%	100.00%	100.00%	21.60%	100.00%	70.10%	29.75%	26.83%	22.80%	21.82%	
% YTD Resources: Outside Resources:											39.33%	51.36%	54.29%	87.63%	64.12%	
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	76.85%	77.85%	87.06%	92.46%	87.92%	
% Payroll (Target 125/261 = 47.89%)	56.82%								50.58%		43.42%		43.14%	55.85%	45.96%	

IDALS Grand Total

Budgeted Resources:		
	Opening Balance: 07/01/22	79,856,837.14
	Appropriation	59,697,906.00
	Outside Revenue:	-
113	Use Tax	-
115	Other Taxes	1,935,000.00
116	Wagering Tax Receipts	15,000,000.00
201	Federal Support	13,670,119.00
204	Intra-State Transfers	37,608,025.00
205	In-State Reimbursements	30,075.00
209	Salary Adjustment Distribution	-
234	Government Transfer In - Other Agency	3,149,119.00
301	Interest	38,625.00
303	Bonds and Loans	-
401	Fees	25.00
501	Refunds & Reimbursements	1,481,350.00
602	Sale of Equipment and Salvage	536,612.00
604	Agricultural Sales	-
604	Other Sales	100.00
701	Unearned Receipts	40,450.00
702	Check-off	50.00
704	Other	1,032,825.00
	Total Outside Revenue	74,522,375.00
Total Budgeted Resources:		214,077,118.14

Budgeted Expenditures:		385.96
101	FTE's	35,609,385.00
202	Salaries/Fringe	378,805.00
203	Travel: In-State	578,820.00
204	Travel: Veh Operation	115,870.00
205	Travel: Depreciation	158,400.00
301	Travel: Out-of-State	238,375.00
302	Office Supplies	200.00
303	Facility Maintenance Supplies	1,575.00
304	Equipment Maintenance	272,238.00
305	Professional & Scientific Supplies	-
307	Highway Maintenance Supplies	325.00
308	Ag Conservation & Hort Supplies	81,300.00
309	Other Supplies	110,284.00
311	Printing & Binding	1,825.00
312	Food	2,175.00
313	Uniforms	115,025.00
401	Postage	251,030.00
402	Communications	15,250.00
402	Rentals	3,198,317.00
405	Professional & Scientific Services	23,755,199.00
406	Outside Services	32,554,091.00
407	Intra-State Transfers	171,550.00
408	Advertising & Publicity	166,882.00
409	Outside Repairs/Service	-
410	Data Processing	50.00
411	Attorney General Reimbursement	-
412	Auditor of State Reimbursement	25.00
413	Examination Expense	1,352,862.00
414	Reimb - Other Agencies	236,225.00
416	ITS Reimbursements	-
417	Workers Comp. Reimbursement	6,807,300.00
420	Cost Share	75.00
421	CREP Summer Incentive	72,650.00
432	Gov Transfer Attorney General	160,025.00
433	Gov Transfer Auditor	1,175,578.00
434	Gov Transfer Other Agencies	279,400.00
501	Equipment	275.00
502	Office Equipment	12,950.00
503	Equipment - Non-Inventory	481,161.00
510	IT Equipment and Software	12,984,899.00
580	Water Protection Practices	300,025.00
590	Water Protection Forestry	-
601	Claims	147,925.00
602	Other	-
603	Inventory - Livestock	325.00
701	Licenses	100.00
702	Fees	30,100.00
705	Refunds-Other	18,376,844.00
801	State Aid	25.00
803	Aid to Individuals	394,104.00
804	Agricultural Aid	3,151,125.00
901	Capitals	
Total Budgeted Expenditures:		143,740,969.00
		70,336,149.14

IDALS Grand Total

Actual Resources:		
Opening Balance: 07/01/22		79,856,837.14
Appropriation		59,697,906.00
Outside Revenue:		-
113 Use Tax		-
115 Other Taxes		910,968.21
116 Wagering Tax Receipts		14,997,600.00
201 Federal Support		3,480,739.29
204 Intra-State Transfers		19,153,875.00
205 In-State Reimbursements		8,992.00
209 Salary Adjustment Distribution		-
234 Government Transfer In - Other Agency		881,693.69
301 Interest		341,754.54
303 Bonds and Loans		-
401 Fees		1,229,071.64
501 Refunds & Reimbursements		1,043,350.21
602 Sale of Equipment and Salvage		-
604 Agricultural Sales		-
604 Other Sales		19,190.00
701 Unearned Receipts		93,092.62
702 Check-off		-
704 Other		462,288.72
Total Outside Revenue		42,622,615.92
Total YTD Resources:		182,177,359.06

YTD Expenditures:		
101 Salaries/Fringe		15,601,823.11
202 Travel: In-State		84,299.32
203 Travel: Veh Operation		263,045.96
204 Travel: Depreciation		12,247.00
205 Travel: Out-of-State		53,071.15
301 Office Supplies		84,434.12
302 Facility Maintenance Supplies		1,666.30
303 Equipment Maintenance		-
304 Professional & Scientific Supplies		130,504.46
307 Ag Conservation & Hort Supplies		-
308 Other Supplies		30,490.17
309 Printing & Binding		12,212.00
311 Food		480.00
312 Clothing		-
313 Postage		35,824.34
401 Communications		92,587.16
402 Rentals		5,081.40
405 Professional & Scientific Services		584,189.27
406 Outside Services		4,395,041.05
407 Intra-State Transfers		16,733,002.48
408 Advertising & Publicity		46,809.47
409 Outside Repairs/Service		99,999.41
410 Data Processing		-
411 Attorney General Reimbursement		-
412 Auditor of State Reimbursement		-
413 Examination Expense		-
414 Reimb - Other Agencies		325,372.47
416 ITS Reimbursements		138,551.00
417 Workers Comp. Reimbursement		-
420 Cost Share		2,822,987.85
421 CREP Summer Incentive		608.00
432 Gov Transfer Attorney General		30,250.00
433 Gov Transfer Auditor		24,181.93
434 Gov Transfer Other Agencies		232,441.47
501 Equipment		284,585.30
502 Office Equipment		-
503 Equipment - Non-Inventory		895.00
510 IT Equipment and Software		74,810.10
580 Water Protection Practices		9,916,465.65
590 Water Protection Forestry		80,764.94
601 Claims		-
602 Other		14,083.30
603 Inventory - Livestock		-
701 Licenses		-
702 Fees		598.31
705 Refunds-Other		53,265.23
801 State Aid		5,485,742.50
803 Aid to Individuals		-
804 Agricultural Aid		57,235.50
901 Capitals		2,185,470.51
Total YTD Expenditures:		59,995,117.23

Encumbrances:		-
Total YTD Obligations:		59,995,117.23

COH	122,182,241.83
Unobligated:	122,182,241.83

% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	41.74%
% YTD Oblig:YTD Resources:	32.93%
% YTD Resources:Outside Resources:	57.19%
% YTD Resources:Budgeted Resources:	85.10%
% Payroll (Target 125/261 = 47.89%)	43.81%