

	1110	1111	1112	1114	1116	1117	111A	112B	112C	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	2021 State Homeland Security Grant Program	2022 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
Actual Resources:															
Opening Balance: 07/01/23	93,936.56	-	-	-	-	-	-	-	-	-	-	-	-	-	93,936.56
Appropriation	3,228,671.00	25.00	510,325.00	10,100.00	-	237,000.00	-	-	-	54,241.00	179,921.00	325.00	152,298.00	505,927.00	4,878,833.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	-	79,455.68
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	625,910.94	-	-	-	-	625,910.94
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	7,657.91	-	-	-	-	-	-	-	-	-	-	-	-	-	7,657.91
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	776.25	-	-	5,752.00	-	-	-	-	-	-	-	-	663.00	-	7,191.25
Total Outside Revenue	8,434.16	-	-	5,752.00	-	-	79,455.68	-	-	625,910.94	-	-	663.00	-	720,215.78
Total YTD Resources:	3,331,041.72	25.00	510,325.00	15,852.00	-	237,000.00	79,455.68	-	-	680,151.94	179,921.00	325.00	152,961.00	505,927.00	5,692,985.34
YTD Expenditures:															
101 Salaries/Fringe	1,055,061.02	-	-	-	-	99,536.52	-	-	-	427,299.58	116,333.67	-	105,416.39	347,126.10	2,150,773.28
202 Travel: In-State	(22,028.54)	-	-	186.62	-	-	-	-	-	11.50	421.15	-	-	-	(21,409.27)
203 Travel: Veh Operation	20,622.09	-	-	-	-	-	-	-	-	-	2,841.31	-	-	-	23,463.40
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	14,791.58	-	-	-	-	-	-	-	-	-	-	-	-	-	14,791.58
301 Office Supplies	33,857.14	-	710.92	374.19	-	-	-	-	-	910.07	-	-	40.32	-	35,892.64
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	29.47	-	-	-	-	-	-	-	-	-	-	-	-	-	29.47
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2,939.90	-	1,029.03	663.63	-	-	-	-	-	47.90	-	-	-	-	4,680.46
309 Printing & Binding	576.80	-	-	2,194.00	-	-	-	-	-	720.00	-	-	-	-	3,490.80
311 Food	33.89	-	-	520.00	-	-	-	-	-	-	-	-	-	-	553.89
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	41,905.51	-	-	-	-	-	-	-	-	-	-	-	-	2,717.32	44,622.83
401 Communications	46,301.90	-	-	-	-	-	-	-	-	2,016.00	745.30	-	604.65	232.00	49,899.85
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	8,690.46	-	-	-	-	-	-	-	-	-	-	-	-	-	8,690.46
406 Outside Services	-	-	-	6,278.55	-	-	79,455.68	-	-	-	-	-	-	-	85,734.23
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00
408 Advertising & Publicity	7,822.65	-	-	3,129.00	-	-	-	-	-	-	-	-	-	-	10,951.65
409 Outside Repairs/Service	1,414.35	-	-	-	-	-	-	-	-	257.35	-	-	-	2,278.39	3,950.09
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	539,683.25	-	-	-	-	-	-	-	-	159.00	60.00	-	16.00	120.00	540,038.25
416 ITS Reimbursements	79,001.33	-	-	-	-	-	-	-	-	-	-	-	-	-	79,001.33
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	29,529.11	-	-	-	-	29,529.11
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	5,537.75	-	-	-	-	-	-	-	-	-	-	-	-	-	5,537.75
510 IT Equipment and Software	18,380.00	-	311,155.39	-	-	-	-	-	-	-	-	-	-	-	329,535.39
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	20,789.00	-	-	-	-	-	-	-	-	99,846.00	-	-	-	-	120,635.00
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:	2,200,409.55	-	312,895.34	13,345.99	-	99,536.52	79,455.68	-	-	560,796.51	120,401.43	-	106,077.36	352,473.81	3,845,392.19
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,200,409.55	-	312,895.34	13,345.99	-	99,536.52	79,455.68	-	-	560,796.51	120,401.43	-	106,077.36	352,473.81	3,845,392.19
COH	1,130,632.17	25.00	197,429.66	2,506.01	-	137,463.48	-	-	-	119,355.43	59,519.57	325.00	46,883.64	153,453.19	1,847,593.15
Unobligated:	1,130,632.17	25.00	197,429.66	2,506.01	-	137,463.48	-	-	-	119,355.43	59,519.57	325.00	46,883.64	153,453.19	1,847,593.15
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	68.06%	0.00%	51.78%	82.89%	0.00%	42.00%	105.94%	0.00%	0.00%	57.27%	66.92%	0.00%	69.42%	69.67%	63.78%
% YTD Oblig: YTD Resources:	66.06%	0.00%	61.31%	84.19%	0.00%	42.00%	100.00%	0.00%	0.00%	82.45%	66.92%	0.00%	69.35%	69.67%	67.55%
% YTD Resources: Outside Resources:	185.37%	-	-	95.87%	0.00%	-	105.94%	0.00%	0.00%	67.67%	-	-	132.60%	-	68.16%
% YTD Resources: Budgeted Resources:	100.12%	100.00%	100.00%	98.46%	0.00%	100.00%	105.94%	0.00%	0.00%	69.46%	100.00%	100.00%	100.11%	100.00%	94.42%
% Payroll (Target 184/260 = 70.77%)	69.85%	-	-	-	-	42.00%	-	-	-	61.10%	70.53%	0.00%	70.50%	70.02%	66.03%

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	
	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings
Budgeted Resources:													
Opening Balance: 07/01/23	-	157,094.59	11,678.21	-	-	168,772.80	262,709.36	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	85,000.00	15,000.00	100,000.00	1,070,550.00	25.00	-	-	-	-	-
301 Interest	25.00	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	25.00	-	-	-	-	-	3,925.00
501 Refunds & Reimbursements	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25.00
706 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-	-
Total Outside Revenue	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,186,950.00	75.00	-	-	-	-	4,000.00
Total Budgeted Resources:	25.00	157,369.59	41,678.21	85,000.00	15,000.00	299,072.80	6,328,492.36	378,097.00	200.00	603,598.00	325,000.00	297,783.00	4,000.00
Budgeted Expenditures:													
FTE's							27.00	2.50		5.00		2.62	
101 Salaries/Fringe	-	-	-	-	-	-	3,257,113.00	333,797.00	-	583,123.00	-	267,308.00	-
202 Travel: In-State	-	-	-	-	-	-	(12,625.00)	5,000.00	25.00	5,500.00	40,000.00	4,000.00	1,825.00
203 Travel: Veh Operation	-	-	-	-	-	-	25,850.00	1,100.00	-	8,000.00	-	13,750.00	-
204 Travel: Depreciation	-	-	-	-	-	-	1,500.00	-	-	25.00	-	25.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	31,075.00	2,000.00	-	1,000.00	-	9,500.00	-
301 Office Supplies	-	150.00	-	-	-	150.00	53,950.00	4,000.00	25.00	25.00	25.00	1,000.00	50.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	50.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	2,325.00	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	-	-	-	25.00	7,400.00	100.00	25.00	300.00	25.00	25.00	25.00
309 Printing & Binding	-	25.00	-	-	-	25.00	18,000.00	750.00	-	25.00	25.00	25.00	25.00
311 Food	-	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00
312 Uniforms	-	-	-	-	-	-	25.00	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	39,625.00	4,500.00	-	-	-	25.00	200.00
401 Communications	-	-	-	-	-	-	99,050.00	6,500.00	25.00	3,500.00	-	1,250.00	25.00
402 Rentals	-	-	-	-	-	-	5,550.00	250.00	-	25.00	-	200.00	1,000.00
405 Professional & Scientific Services	-	-	-	-	-	-	7,600.00	-	-	-	-	25.00	25.00
406 Outside Services	-	-	-	-	-	-	163,700.00	7,750.00	25.00	25.00	-	25.00	325.00
407 Intra-State Transfers	25.00	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	-	-	-	25.00	51,800.00	1,000.00	-	-	-	25.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	6,525.00	2,500.00	-	25.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	926,545.00	200.00	25.00	1,000.00	-	300.00	-
416 ITS Reimbursements	-	-	-	-	-	-	100,200.00	5,000.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	150,025.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-
501 Equipment	-	-	-	-	-	-	50.00	25.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	50.00	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	2,800.00	500.00	-	25.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	620,712.00	3,000.00	25.00	1,000.00	-	250.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	25.00	145,075.00	25.00	-	-	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-
801 State Aid	-	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	284,900.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	6,159,720.00	378,097.00	200.00	603,598.00	325,000.00	297,783.00	4,000.00
	-	157,094.59	11,678.21	-	-	168,772.80	168,772.36	-	-	-	-	-	-

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Actual Resources:														Opening Balance: 07/01/23	-	157,094.59	11,678.21	-	-	168,772.80	262,709.36	-	-	-	-	-	-	Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-	Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%	
Opening Balance: 07/01/23	-	157,094.59	11,678.21	-	-	168,772.80	262,709.36	-	-	-	-	-	-	Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-	Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%															
Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-	Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																													
Outside Revenue:														Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																											
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																									
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																							
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																					
Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																			
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																	
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																															
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																													
Government Transfer In - Other Agency	-	-	-	78,215.00	12,657.00	90,872.00	716,782.94	-	-	-	-	-	-	Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																											
Interest	-	4,813.31	-	-	-	4,813.31	4,813.31	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																									
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																							
Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00	Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																					
Refunds & Reimbursements	-	-	74,745.24	-	-	74,745.24	82,403.15	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																			
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																	
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																															
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																													
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																											
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																									
Other	-	-	-	-	-	-	7,191.25	-	-	-	-	-	-	Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																							
Total Outside Revenue	-	4,813.31	74,745.24	78,215.00	12,657.00	170,430.55	890,646.33	-	-	-	-	-	90.00	Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																					
Total YTD Resources:	-	161,907.90	86,423.45	78,215.00	12,657.00	339,203.35	6,032,188.69	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00	YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																			
YTD Expenditures:														Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																	
Salaries/Fringe	-	-	-	-	-	-	2,150,773.28	229,024.99	-	418,577.70	-	188,679.09	-	Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																															
Travel: In-State	-	-	-	-	-	-	(21,409.27)	2,827.84	-	2,248.91	36,424.44	1,653.01	-	Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																													
Travel: Veh Operation	-	-	-	-	-	-	23,463.40	-	-	3,169.75	-	10,497.00	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																											
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																									
Travel: Out-of-State	-	-	-	-	-	-	14,791.58	-	-	-	-	-	-	Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																							
Office Supplies	-	-	-	-	-	-	35,892.64	3,000.00	-	-	-	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																					
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Other Supplies	-	-	-	-	-	-	4,680.46	-	-	-	-	54.00	-	Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Printing & Binding	-	-	-	-	-	-	3,490.80	-	-	-	-	-	-	Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Postage	-	-	-	-	-	-	44,622.83	5,179.18	-	-	-	-	-	Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Communications	-	-	-	-	-	-	49,899.85	1,706.92	-	1,940.55	-	652.05	-	Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Professional & Scientific Services	-	-	-	-	-	-	8,690.46	-	-	-	-	-	-	Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Outside Services	-	-	-	-	-	-	85,734.23	5,567.02	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-	Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Advertising & Publicity	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00	-	Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Outside Repairs/Service	-	-	-	-	-	-	3,950.09	829.71	-	-	-	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Reimb - Other Agencies	-	-	-	-	-	-	540,038.25	92.38	32.00	108.00	-	53.92	-	ITS Reimbursements	-	-	-	-	-	-	79,001.33	1,336.25	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Gov Transfer Auditor	-	-	-	-	-	-	29,529.11	-	-	-	-	-	-	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-	IT Equipment and Software	-	-	-	-	-	-	329,535.39	-	-	-	-	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Other	-	-	-	-	-	-	120,635.00	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Refunds-Other	-	-	73,995.24	-	-	73,995.24	73,995.24	-	-	-	-	-	-	State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
State Aid	-	-	-	55,225.00	11,217.00	66,442.00	66,442.00	-	-	-	259,203.93	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	-	291.75	73,995.24	55,225.00	11,217.00	140,728.99	3,986,121.18	250,330.79	32.00	426,044.91	295,628.37	201,776.07	-	COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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COH	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	Unobligated:	-	161,616.15	12,428.21	22,990.00	1,440.00	198,474.36	2,046,067.51	127,691.21	168.00	177,553.09	29,371.63	96,006.93	90.00	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	106.09%	246.65%	64.97%	74.78%	108.00%	64.71%	66.21%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Oblig:YTD Resources:		0.18%	85.62%	70.61%	88.62%	41.49%	66.08%	66.22%	16.00%	70.58%	90.96%	67.76%	0.00%	% YTD Resources:Outside Resources:	0.00%	1750.29%	249.15%	92.02%	84.38%	130.80%	75.04%	0.00%					2.25%	% YTD Resources:Budgeted Resources:	0.00%	102.88%	207.36%	92.02%	84.38%	113.42%	95.32%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%	% Payroll (Target 184/260 = 70.77%)							66.03%	68.61%		71.78%		70.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Budgeted Resources:															
Opening Balance: 07/01/23									-	4,665,862.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23
Appropriation	166,512.00	5,025.00	77,233.00						1,853,373.00						
Outside Revenue:															
113 Use Tax															
115 Other Taxes															
116 Wagering Tax Receipts															
201 Federal Support	25.00	5,000.00							5,025.00	25.00					
204 Intra-State Transfers	9,107,750.00				25.00				9,107,800.00	1,057,500.00	508,675.00	7,500,000.00	1,000,000.00	25.00	508,675.00
205 In-State Reimbursements							50,000.00		50,025.00						
209 Salary Adjustment Distribution															
234 Government Transfer In - Other Agency	50,000.00				25.00	263,563.00		75,000.00	388,613.00					25.00	
301 Interest										10,000.00					
303 Bonds and Loans															
401 Fees									3,925.00						
501 Refunds & Reimbursements				175.00					225.00		25.00	25.00	25.00	50.00	
602 Sale of Equipment and Salvage															
604 Agricultural Sales															
606 Other Sales															
701 Unearned Receipts									25.00						
702 Check-off															
704 Other				25.00					25.00						
Total Outside Revenue	9,157,775.00	5,000.00		200.00	50.00	263,563.00	50,000.00	75,000.00	9,555,663.00	1,067,525.00	508,700.00	7,500,025.00	1,000,025.00	100.00	508,675.00
Total Budgeted Resources:	9,324,287.00	10,025.00	77,233.00	200.00	50.00	263,563.00	50,000.00	75,000.00	11,409,036.00	5,733,387.72	3,813,098.23	9,629,961.47	(16,627.55)	415,334.21	2,630,565.23
Budgeted Expenditures:															
FTE's	128.25	1.00	1.00			2.25	0.40		143.02	2.50			8.10		
101 Salaries/Fringe	9,314,437.00	8,525.00	71,458.00			229,498.00	44,710.00		10,852,856.00	224,243.00			809,036.00		
202 Travel: In-State	4,500.00		700.00	50.00		2,500.00	1,000.00		65,100.00	4,000.00			25.00		
203 Travel: Veh Operation		25.00	4,200.00			25.00	25.00		27,125.00	5,500.00					
204 Travel: Depreciation		25.00	750.00			25.00			850.00	4,000.00					
205 Travel: Out-of-State				50.00		25.00	25.00		12,600.00	2,500.00					
301 Office Supplies	25.00			50.00		25.00	250.00		5,475.00	2,000.00	42,550.00			25.00	100.00
302 Facility Maintenance Supplies													25.00		
303 Equipment Maintenance										25.00					
304 Professional & Scientific Supplies						25.00			50.00	25.00					
305 Highway Maintenance Supplies															
307 Ag Conservation & Hort Supplies															
308 Other Supplies	25.00			25.00		50.00			600.00	5,000.00			25.00		
309 Printing & Binding	25.00		25.00			25.00			925.00	2,500.00			25.00		
311 Food									525.00						
312 Uniforms															
313 Postage			25.00			25.00			4,775.00	25.00					
401 Communications	25.00	25.00				960.00	450.00		12,760.00	2,500.00					
402 Rentals									1,475.00	25.00				25.00	
405 Professional & Scientific Services						25.00			75.00	15,000.00	50,000.00		49,975.00	25.00	1,000.00
406 Outside Services	25.00		25.00			5.00	25.00	20,000.00	28,230.00	35,316.00	266,150.00		58,214.00		357,575.00
407 Intra-State Transfers										25.00					
408 Advertising & Publicity	25.00								1,075.00	10,000.00					
409 Outside Repairs/Service						25.00			2,550.00	25.00					
410 Data Processing															
411 Attorney General Reimbursement															
412 Auditor of State Reimbursement															
413 Examination Expense															
414 Reimb - Other Agencies	4,000.00	25.00	50.00			25.00	25.00		5,650.00	50.00			25.00		
416 ITS Reimbursements						25.00			5,025.00	2,500.00					
417 Workers Comp. Reimbursement															
420 Cost Share										25.00					
421 CREP Summer Incentive													25.00		
432 Gov Transfer Attorney General															
433 Gov Transfer Auditor															
434 Gov Transfer Other Agencies	750.00	1,400.00				30,000.00	3,465.00		35,690.00	2,000.00			25.00		
501 Equipment									25.00	25.00			25.00		
502 Office Equipment									25.00	25.00					
503 Equipment - Non-Inventory						25.00			550.00	1,000.00			25.00		
510 IT Equipment and Software						200.00	25.00		4,500.00	1,500.00					
580 Water Protection Practices								55,000.00	55,000.00	25.00	150,000.00	7,500,000.00	32,500.00	25.00	150,000.00
590 Water Protection Forestry										25.00					
601 Claims															
602 Other	450.00					25.00			550.00	25.00					
603 Inventory - Livestock															
701 Licenses													25.00		
702 Fees													25.00		
705 Refunds-Other				25.00					25.00						
801 State Aid					50.00				284,950.00	25.00		25.00	25.00		
803 Aid to Individuals															
804 Agricultural Aid										25.00					
901 Capitals										25.00			50,000.00		
Total Budgeted Expenditures:	9,324,287.00	10,025.00	77,233.00	200.00	50.00	263,563.00	50,000.00	75,000.00	11,409,036.00	319,984.00	508,700.00	7,500,025.00	1,000,025.00	100.00	508,675.00
										5,413,403.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2	007T/RC01	007T/RC02	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/NFR
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program
Budgeted Resources:														
Opening Balance: 07/01/23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10	32,420,215.06
Appropriation	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	78,950.00	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00
201 Federal Support	-	-	499,975.00	750,000.00	100,000.00	200,000.00	100.00	100.00	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	25.00	25.00	-	-	-	-	750,000.00	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	50.00	100,000.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
501 Refunds & Reimbursements	-	-	25.00	-	-	-	-	-	-	-	-	300,000.00	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50.00	25.00	500,025.00	750,025.00	100,025.00	200,025.00	100.00	100.00	-	-	750,000.00	300,050.00	778,975.00	14,400,050.00
Total Budgeted Resources:	(13,580.23)	25.00	500,025.00	749,971.94	100,025.00	200,025.00	100.00	100.00	8,200,000.00	1,743,222.81	1,890,762.71	869,332.41	3,180,035.10	46,820,265.06
Budgeted Expenditures:														
FTE's											2.00		2.00	6.50
101 Salaries/Fringe	-	-	25.00	25,000.00	20,000.00	25,000.00	-	-	-	-	372,706.00	-	204,858.00	653,517.00
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	3,000.00	-	2,000.00	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	1,500.00	-	2,025.00	-
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	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	750.00	-	500.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
401 Communications	-	-	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	149,975.00	224,975.00	25,000.00	35,000.00	25.00	25.00	-	-	25.00	-	25.00	1,000,000.00
406 Outside Services	25.00	25.00	300,000.00	500,000.00	55,000.00	140,000.00	25.00	25.00	-	1,743,223.00	366,069.00	-	25.00	9,346,458.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	8,200,000.00	-	-	-	25.00	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	25.00	-	2,500.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	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	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	25.00	25.00	25.00	25.00	-	-	-	-	-	-	-	25.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-
580 Water Protection Practices	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-	1,000,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	50,000.00	25.00	-	-	25.00	25.00	-	-	-	-	-	1,400,000.00
Total Budgeted Expenditures:	50.00	25.00	500,025.00	750,025.00	100,025.00	200,025.00	100.00	100.00	8,200,000.00	1,743,223.00	750,000.00	300,050.00	216,208.00	14,400,050.00
	(13,630.23)	-	-	(53.06)	-	-	-	-	-	(0.19)	1,140,762.71	569,282.41	2,963,827.10	32,420,215.06

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2	007T/RC01	007T/RC02	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/NFR
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	EPA HTF Grant 2- Expanding Network of IA Agronomists	RCPP2602 Partners for Natural Infrastructure	RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program
Actual Resources:														
Opening Balance: 07/01/23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10	32,420,215.06
Appropriation	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	183,965.79	13,361.66	25,108.23	2,447.36	-	-	-	-	-	-	-	14,997,800.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	9.40	1,489,319.65	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	90,721.61	-	-	-	-	-	-	-	-	240,118.80	-	2,200.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	316,170.00
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	274,687.40	13,361.66	25,108.23	2,447.36	-	-	-	-	-	240,128.20	1,489,319.65	15,316,170.00
Total YTD Resources:	(13,630.23)	-	274,687.40	13,308.60	25,108.23	2,447.36	-	-	8,200,000.00	1,743,222.81	1,140,762.71	809,410.61	3,890,379.75	47,736,385.06
YTD Expenditures:														
101 Salaries/Fringe	-	-	22,385.38	16,522.39	1,482.23	2,678.37	-	-	-	-	263,178.91	-	112,134.25	325,036.53
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	1,060.90	-	175.00	812.44
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	426.92	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	1,131.99	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	-	1,209.30	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	21,179.42	-	-	-	-	-	-	-	-	-	-	106,492.90
406 Outside Services	-	74,152.12	417,435.99	-	23,368.98	-	-	-	-	993,222.80	244,483.92	-	-	84,168.20
407 Intra-State Transfers	-	-	-	-	-	-	-	6,150,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	21.00	-	-	-
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	-	-	2,114.84	1,741.51	257.02	321.62	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	3,116.16	-	-	-	-	-	-	1,980.00	-	-	-	-	-	6,381,432.53
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	437.17
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	296,663.97	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	626,741.21
Total YTD Expenditures:	3,116.16	74,152.12	463,115.63	18,263.90	25,108.23	2,999.99	-	1,980.00	6,150,000.00	993,222.80	511,512.94	296,663.97	112,309.25	7,525,120.98
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,116.16	74,152.12	463,115.63	18,263.90	25,108.23	2,999.99	-	1,980.00	6,150,000.00	993,222.80	511,512.94	296,663.97	112,309.25	7,525,120.98
COH	(16,746.39)	(74,152.12)	(188,428.23)	(4,955.30)	-	(552.63)	-	(1,980.00)	2,050,000.00	750,000.01	629,249.77	512,746.64	3,778,070.50	40,211,264.08
Unobligated:	(16,746.39)	(74,152.12)	(188,428.23)	(4,955.30)	-	(552.63)	-	(1,980.00)	2,050,000.00	750,000.01	629,249.77	512,746.64	3,778,070.50	40,211,264.08
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	6232.32%	296608.48%	92.62%	2.44%	25.10%	1.50%	0.00%	1980.00%	75.00%	56.98%	68.20%	98.87%	51.95%	52.26%
% YTD Oblig: YTD Resources:	-22.86%		168.60%	137.23%	100.00%	122.58%			75.00%	56.98%	44.84%	36.65%	2.89%	15.76%
% YTD Resources: Outside Resources:	0.00%	0.00%	54.93%	1.78%	25.10%	1.22%	0.00%	0.00%			0.00%	80.03%	191.19%	106.36%
% YTD Resources: Budgeted Resources:	100.37%	0.00%	54.93%	1.77%	25.10%	1.22%	0.00%	0.00%	100.00%	100.00%	60.33%	93.11%	122.34%	101.96%
% Payroll (Target 184/260 = 70.77%)			89541.52%	66.09%	7.41%	10.71%					70.61%		54.74%	49.74%

	0112/URB1	0146/100P	0146/200P	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
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	
Budgeted Resources:														
Opening Balance: 07/01/23	6,547,319.28	457,506.43	-	-	5,330,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	3,800,000.00	-	99.99	(0.01)	-
Appropriation	-	-	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-
Outside Revenue:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	1,894,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	25.00	-	-	-	473,646.00	662,344.00
Intra-State Transfers	-	459,922.00	970,039.00	970,039.00	25.00	-	-	-	-	-	-	1,999,975.00	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Interest	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,894,750.00	459,922.00	970,064.00	970,064.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,000.00	473,646.00	662,344.00
Total Budgeted Resources:	8,442,069.28	917,428.43	970,064.00	970,064.00	5,355,133.48	1,736,665.22	15,827,157.49	1,610,094.04	2,578,739.37	7,600,000.00	2,375,000.00	2,000,099.99	473,645.99	662,344.00
Budgeted Expenditures:														
FTE's		4.23	2.90									1.00	8.00	
Salaries/Fringe	-	425,622.00	319,727.00	-	-	-	-	650,000.00	-	-	-	91,568.00	298,294.00	560,219.00
Travel: In-State	-	9,000.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00	25.00
Travel: Veh Operation	-	600.00	-	-	-	-	-	-	-	-	-	-	9,000.00	25.00
Travel: Depreciation	-	2,500.00	-	-	-	-	-	-	-	-	-	-	4,200.00	25.00
Travel: Out-of-State	-	3,000.00	2,000.00	-	-	-	-	-	-	-	-	500.00	7,500.00	25.00
Office Supplies	-	2,000.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	25.00
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	200.00	500.00	-	-	-	-	-	25.00	-	-	25.00	475.00	25.00
Printing & Binding	-	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
Postage	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
Communications	-	6,250.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	-
Rentals	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
Professional & Scientific Services	250,000.00	-	-	-	14,525.00	-	-	-	199,950.00	-	-	-	9,177.00	-
Outside Services	644,750.00	7,750.00	430,612.00	-	1,000,000.00	25,000.00	-	90,000.00	697,975.00	-	-	934,807.00	40,000.00	-
Intra-State Transfers	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-
Advertising & Publicity	-	25.00	500.00	-	500.00	-	-	-	-	-	-	-	500.00	-
Outside Repairs/Service	-	25.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	750.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	-
ITS Reimbursements	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	6,807,275.00	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	500.00	-	-	50,000.00	72,000.00	101,975.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
IT Equipment and Software	-	1,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-
Water Protection Practices	1,000,000.00	-	200,000.00	670,064.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-	-
Water Protection Forestry	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
Fees	-	-	-	-	25.00	-	-	-	25.00	-	-	-	25.00	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	25.00	-	1,000,000.00	-	150,000.00	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-
Total Budgeted Expenditures:	1,894,750.00	459,922.00	970,064.00	970,064.00	3,015,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	2,000,000.00	473,646.00	662,344.00
	6,547,319.28	457,506.43	-	-	2,340,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	-	-	99.99	(0.01)	-

	0112/URB1	0146/100P	0146/200P	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
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	
Actual Resources:														
Opening Balance: 07/01/23	6,547,319.28	457,506.43	-	-	5,330,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	3,800,000.00	-	99.99	(0.01)	-
Appropriation	-	-	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-
Outside Revenue:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	1,659,735.16	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	311,725.00	544,098.00
Intra-State Transfers	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	842,845.68	-	-
Interest	-	-	-	-	162,299.59	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	285.93	-	-	8,166.35	53,821.66	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,659,735.16	1,500,000.00	-	285.93	162,299.59	-	8,166.35	53,821.66	-	-	-	842,845.68	311,725.00	544,098.00
Total YTD Resources:	8,207,054.44	1,957,506.43	-	285.93	5,492,383.07	1,736,640.22	15,835,298.84	1,533,915.70	2,578,689.37	7,600,000.00	2,375,000.00	842,945.67	311,724.99	544,098.00
YTD Expenditures:														
Salaries/Fringe	-	308,555.81	227,064.55	-	-	-	-	374,832.76	-	-	-	65,305.08	207,796.74	394,579.38
Travel: In-State	-	4,047.33	580.82	-	-	-	-	-	-	-	-	-	543.00	-
Travel: Veh Operation	-	1,423.19	-	-	-	-	-	-	-	-	-	-	4,364.72	-
Travel: Depreciation	-	1,680.00	-	-	-	-	-	-	-	-	-	-	-	46,358.00
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	4,793.59
Office Supplies	-	1,023.47	-	-	-	-	-	-	-	-	-	-	574.97	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	302.40	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	99.68	-	-	-	-	-	-	49.58	-	-	-	79.18	56.66
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	2,511.85	232.00	-	-	-	-	-	-	-	-	-	4,869.62	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	117,070.80	-	-	-	76,262.51	-	-	-	32,500.00	-
Outside Services	64,171.84	5,002.55	288,759.18	-	42,806.50	-	-	-	100,000.00	-	-	328,172.97	2,769.00	-
Intra-State Transfers	-	-	-	-	-	67,500.00	1,025,812.50	67,500.00	75,000.00	3,800,000.00	1,781,250.00	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	424.42	76.00	-	-	-	-	-	-	-	-	32.00	188.50	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	4,581,518.87	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	31,891.18	51,360.17
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Practices	658,658.77	-	147,154.86	290,104.93	-	719,750.22	-	579,602.21	-	-	-	428,314.38	-	-
Water Protection Forestry	-	-	-	97,846.84	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	96.55	-	-	-	-	-	-	-	-	34.00	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	13,098.90	-	65,498.05	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	722,830.61	324,768.30	663,867.41	387,951.77	173,072.75	787,250.22	5,672,829.42	1,021,934.97	251,614.49	3,800,000.00	1,781,250.00	821,824.43	285,610.91	497,147.80
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	722,830.61	324,768.30	663,867.41	387,951.77	173,072.75	787,250.22	5,672,829.42	1,021,934.97	251,614.49	3,800,000.00	1,781,250.00	821,824.43	285,610.91	497,147.80
COH	7,484,223.83	1,632,738.13	(663,867.41)	(387,665.84)	5,319,310.32	949,390.00	10,162,469.42	511,980.73	2,327,074.88	3,800,000.00	593,750.00	21,121.24	26,114.08	46,950.20
Unobligated:	7,484,223.83	1,632,738.13	(663,867.41)	(387,665.84)	5,319,310.32	949,390.00	10,162,469.42	511,980.73	2,327,074.88	3,800,000.00	593,750.00	21,121.24	26,114.08	46,950.20
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	38.15%	70.61%	68.44%	39.99%	5.74%	87.47%	68.14%	99.22%	25.16%	50.00%	75.00%	41.09%	60.30%	75.06%
% YTD Oblig:YTD Resources:	8.81%	16.59%	3.15%	135680.68%	45.33%	3.15%	35.82%	66.62%	9.76%	50.00%	75.00%	97.49%	91.62%	91.37%
% YTD Resources:Outside Resources:	87.60%	326.14%	0.00%	0.03%	647.90%	0.00%	32665.40%	41.40%	0.00%	-	-	42.14%	65.81%	82.15%
% YTD Resources:Budgeted Resources:	97.22%	213.37%	0.00%	0.03%	102.56%	100.00%	100.05%	95.27%	100.00%	100.00%	100.00%	42.15%	65.81%	82.15%
% Payroll (Target 184/260 = 70.77%)		72.50%	71.02%					57.67%				71.32%	69.66%	70.43%

	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BILL) Construction	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance Bond	0870/4910 SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School	1144 FSMA Produce Safety Rule Grant	1146 Local Food Purchase Assistance (LFPA) Grant Program
Budgeted Resources:													
Opening Balance: 07/01/23	627,014.12	-	-	14,422.05	593,866.19	32,879.45	76,782,276.21	76,782,276.21					
Appropriation	-	-	-	-	-	-	26,500,000.00	28,353,373.00	543,016.00	6,975.00	41,475.00		
Outside Revenue:													
Use Tax	-			-	-	-	-	-	-	-	-	-	-
Other Taxes	-			-	-	-	1,973,700.00	1,973,700.00	-	-	-	-	-
Wagering Tax Receipts	-			-	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-
Federal Support	-	4,143,600.00	3,565,675.00	-	-	-	10,395,490.00	10,400,515.00	-	-	-	235,630.00	1,010,175.00
Intra-State Transfers	-	-	-	-	-	-	15,725,025.00	24,832,825.00	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	50,025.00	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	50.00	388,663.00	-	-	-	-	-
Interest	1,000.00	-	-	100.00	1,000.00	100.00	137,250.00	137,250.00	-	-	-	-	-
Bonds and Loans	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-
Fees	-	-	-	-	-	-	50.00	3,975.00	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	430,325.00	430,550.00	-	100.00	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	25.00	50.00	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	25.00	-	-	-	-	-
Total Outside Revenue	1,025.00	4,143,600.00	3,565,675.00	100.00	1,000.00	100.00	43,661,940.00	53,217,603.00	-	100.00	-	235,630.00	1,010,175.00
Total Budgeted Resources:	628,039.12	4,143,600.00	3,565,675.00	14,522.05	594,866.19	32,979.45	146,944,216.21	158,353,252.21	543,016.00	7,075.00	41,475.00	235,630.00	1,010,175.00
Budgeted Expenditures:													
FTE's							37.23	180.25	7.00				
Salaries/Fringe	-	-	-	-	-	-	4,679,815.00	15,532,671.00	511,566.00	-	40,000.00	82,543.00	7,500.00
Travel: In-State	-	-	-	-	-	-	29,275.00	94,375.00	3,500.00	-	25.00	2,725.00	500.00
Travel: Veh Operation	-	-	-	-	-	-	15,175.00	42,300.00	5,500.00	-	25.00	-	-
Travel: Depreciation	-	-	-	-	-	-	10,725.00	11,575.00	25.00	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	20,525.00	33,125.00	4,000.00	-	25.00	3,500.00	25.00
Office Supplies	-	-	-	25.00	-	25.00	88,800.00	94,275.00	2,500.00	-	25.00	750.00	250.00
Facility Maintenance Supplies	-	25.00	100.00	-	-	-	200.00	200.00	-	25.00	-	-	-
Equipment Maintenance	-	-	-	-	-	-	50.00	50.00	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	25.00	-	25.00	150.00	200.00	25.00	-	25.00	-	-
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	25.00	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	7,025.00	7,625.00	25.00	25.00	25.00	7,500.00	250.00
Printing & Binding	-	-	-	-	-	-	3,925.00	4,850.00	1,500.00	25.00	75.00	2,075.00	25.00
Food	-	-	-	-	-	-	-	525.00	-	-	25.00	-	25.00
Uniforms	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-	-
Postage	-	-	-	-	-	-	100.00	4,875.00	500.00	400.00	25.00	-	25.00
Communications	-	-	-	-	-	-	17,775.00	30,535.00	4,300.00	-	-	-	25.00
Rentals	-	-	-	25.00	-	-	150.00	1,625.00	25.00	25.00	25.00	25.00	-
Professional & Scientific Services	-	406,600.00	312,625.00	25.00	25.00	25.00	2,743,977.00	2,744,052.00	7,475.00	50.00	25.00	-	-
Outside Services	-	3,736,875.00	3,252,625.00	25.00	25.00	25.00	24,028,574.00	24,056,804.00	700.00	25.00	25.00	91,937.00	1,000,000.00
Intra-State Transfers	-	-	-	-	-	-	19,822,800.00	19,822,800.00	-	-	-	-	-
Advertising & Publicity	-	25.00	225.00	100.00	25.00	25.00	14,450.00	15,525.00	25.00	-	25.00	18,275.00	-
Outside Repairs/Service	-	-	-	-	-	-	2,575.00	5,125.00	1,000.00	-	25.00	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	-	-	1,750.00	7,400.00	150.00	-	25.00	25.00	25.00
ITS Reimbursements	-	-	-	-	-	-	3,550.00	8,575.00	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	6,807,300.00	6,807,300.00	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	50.00	50.00	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	75.00	100.00	-	-	-	226,800.00	262,490.00	-	-	22,325.00	1,500.00	-
Equipment	-	-	-	-	-	-	5,050.00	5,075.00	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	25.00	50.00	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	1,575.00	2,125.00	25.00	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	10,025.00	14,525.00	100.00	6,500.00	25.00	3,925.00	-
Water Protection Practices	-	-	-	-	-	-	12,588,189.00	12,643,189.00	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	300,025.00	300,025.00	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	125.00	675.00	25.00	-	50.00	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	25.00	-	75.00	75.00	-	-	-	-	-
Fees	-	-	-	-	-	-	125.00	125.00	-	-	-	-	-
Refunds-Other	-	-	-	25.00	25.00	-	50.00	75.00	-	-	-	-	-
State Aid	25.00	-	-	25.00	-	-	2,450,225.00	2,735,175.00	25.00	-	1,000.00	-	25.00
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
Capitals	-	-	-	-	-	-	2,501,100.00	2,501,100.00	-	-	-	-	-
Total Budgeted Expenditures:	25.00	4,143,600.00	3,565,675.00	150.00	200.00	125.00	76,383,130.00	87,792,166.00	543,016.00	7,075.00	41,475.00	235,630.00	1,010,175.00
	628,014.12	-	-	14,372.05	594,666.19	32,854.45	70,561,086.21	70,561,086.21	-	-	-	-	-

	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BILL) Construction	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance Bond	0870/4910 SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School	1144 FSMA Produce Safety Rule Grant	1146 Local Food Purchase Assistance (LFP) Grant Program
Actual Resources:													
Opening Balance: 07/01/23	627,014.12	-	-	14,422.05	593,866.19	32,879.45	76,782,276.21	76,782,276.21	-	-	-	-	-
Appropriation	-	-	-	-	-	-	26,500,000.00	28,353,373.00	543,016.00	6,975.00	41,475.00	-	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	1,659,735.16	1,659,735.16	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	14,997,800.00	14,997,800.00	-	-	-	-	-
201 Federal Support	-	1,619,089.96	1,703,105.21	-	-	-	4,402,901.21	4,630,758.93	-	-	-	53,480.31	1,241,224.87
204 Intra-State Transfers	-	-	-	-	-	-	9,686,310.00	14,617,122.50	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	31,023.00	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	866,610.68	994,207.17	-	-	-	-	-
301 Interest	19,213.68	-	-	441.99	18,197.94	1,007.48	2,086,734.45	2,086,734.45	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	2,200.00	2,290.00	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	709,284.35	709,284.35	-	154.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	287.50	-	-	-	-	-
Total Outside Revenue	19,213.68	1,619,089.96	1,703,105.21	441.99	18,197.94	1,007.48	34,411,575.85	39,729,243.06	-	154.00	-	53,480.31	1,241,224.87
Total YTD Resources:	646,227.80	1,619,089.96	1,703,105.21	14,864.04	612,064.13	33,886.93	137,693,852.06	144,864,892.27	543,016.00	7,129.00	41,475.00	53,480.31	1,241,224.87
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	-	2,972,093.08	10,001,066.96	333,810.34	-	36,921.78	61,861.87	16,856.97
202 Travel: In-State	-	-	-	-	-	-	12,423.74	63,789.33	9,286.40	-	-	351.50	-
203 Travel: Veh Operation	-	-	-	-	-	-	10,348.96	30,653.70	1,378.59	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	50,702.00	50,702.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	13,374.01	14,633.65	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	3,198.43	6,198.43	2,184.26	-	-	2,595.00	-
302 Facility Maintenance Supplies	-	238.40	953.60	-	-	-	2,129.44	2,129.44	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	1,500.06	1,554.06	202.29	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	3,234.08	3,234.08	569.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	5,179.18	-	-	-	-	-
401 Communications	-	-	-	-	-	-	15,369.31	21,482.81	2,919.86	-	-	-	-
402 Rentals	-	-	-	-	-	-	1,725.00	2,108.00	200.00	-	-	615.00	-
405 Professional & Scientific Services	-	173,111.11	154,011.64	-	-	-	849,020.11	856,150.11	7,092.00	-	-	-	-
406 Outside Services	-	1,444,681.44	1,546,959.52	-	-	-	7,145,481.66	7,151,048.68	409.69	-	-	1,792.74	1,802,688.27
407 Intra-State Transfers	-	-	-	-	-	-	12,967,062.50	12,967,062.50	-	-	-	-	-
408 Advertising & Publicity	-	9.01	130.45	-	-	-	32,589.46	33,159.96	-	-	-	3,532.60	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	829.71	246.31	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	1,061.17	3,382.51	121.16	-	-	22.41	-
416 ITS Reimbursements	-	-	-	-	-	-	-	1,336.25	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	4,581,518.87	4,581,518.87	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	1,050.00	1,050.00	-	-	-	89,786.34	109,454.77	-	-	-	7,903.09	2,098.22
501 Equipment	-	-	-	-	-	-	5,930.00	5,930.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	11,364.37	11,364.37	-	6,500.00	-	2,100.00	-
580 Water Protection Practices	-	-	-	-	-	-	15,364,645.93	15,364,645.93	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	97,846.84	97,846.84	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	200.25	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	76.69	76.69	-	-	-	-	-
702 Fees	-	-	-	-	-	-	654.08	654.08	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	375,260.92	634,464.85	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	626,741.21	626,741.21	-	-	-	-	-
Total YTD Expenditures:	-	1,619,089.96	1,703,105.21	-	-	-	45,235,138.26	52,648,599.22	358,419.90	6,500.00	36,921.78	80,774.21	1,821,643.46
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	1,619,089.96	1,703,105.21	-	-	-	45,235,138.26	52,648,599.22	358,419.90	6,500.00	36,921.78	80,774.21	1,821,643.46
COH	646,227.80	-	-	14,864.04	612,064.13	33,886.93	92,458,713.80	92,216,293.05	184,596.10	629.00	4,553.22	(27,293.90)	(580,418.59)
Unobligated:	646,227.80	-	-	14,864.04	612,064.13	33,886.93	92,458,713.80	92,216,293.05	184,596.10	629.00	4,553.22	(27,293.90)	(580,418.59)
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	39.07%	47.76%	0.00%	0.00%	0.00%	59.22%	59.97%	66.01%	91.87%	89.02%	34.28%	180.33%
% YTD Oblig:YTD Resources:	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	32.85%	36.34%	66.01%	91.18%	89.02%	151.04%	146.76%
% YTD Resources:Outside Resources:	1874.51%	39.07%	47.76%	441.99%	1819.79%	1007.48%	78.81%	74.65%	100.00%	154.00%	22.70%	122.87%	122.87%
% YTD Resources:Budgeted Resources:	102.90%	39.07%	47.76%	102.35%	102.89%	102.75%	93.70%	91.48%	100.00%	100.76%	22.70%	122.87%	122.87%
% Payroll (Target 184/260 = 70.77%)							63.51%	64.39%	65.25%	92.30%	74.95%	224.76%	

	1147	1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1427	1428
	Local Food for Schools (LFS) Cooperative Grant	Resilient Food System Infrastructure Program	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mkt News	Energy Assistance	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14
Budgeted Resources:																
				43,461.00		52,818.00	-	-	147,519.00	300.00	68,882.00		237,992.00		-	-
113																
115																
116																
201																
204	1,000,000.00	225.00	-	691,461.00	153,700.00	488,577.00	364,575.00	-	-	-	-	-	-	-	15,000.00	100,000.00
205			145,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
209														25.00	-	-
234																
301																
303																
401																
501			20,000.00													
602														40,000.00		
604																
606																
701												40,100.00				
702																
704			25.00													
								65,000.00	1,000.00	25.00	500.00	25.00				
	1,000,000.00	225.00	165,025.00	691,461.00	153,700.00	488,577.00	364,575.00	65,000.00	1,000.00	25.00	500.00	40,125.00		40,025.00	15,000.00	100,000.00
	1,000,000.00	225.00	165,025.00	734,922.00	153,700.00	541,395.00	364,575.00	65,000.00	148,519.00	325.00	69,382.00	40,125.00	237,992.00	40,025.00	15,000.00	100,000.00
Budgeted Expenditures:																
			3.00						1.00		1.00		2.85			
101		25.00	141,222.00	40,000.00	30,000.00	20,000.00	-	64,825.00	137,469.00	-	47,857.00	-	215,317.00	31,700.00	25.00	5,000.00
202		25.00	4,000.00	1,750.00	25.00	1,000.00	-	25.00	4,000.00	25.00	1,500.00	-	22,500.00	100.00	-	25.00
203			9,350.00	25.00	-	-	-	25.00	3,850.00	25.00	50.00	-	25.00	-	-	-
204			2,325.00	-	-	-	-	-	25.00	-	-	-	-	-	-	-
205			25.00	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	2,500.00	-	-
301		25.00	350.00	1,500.00	1,000.00	1,000.00	-	25.00	150.00	-	15,500.00	25.00	25.00	4,500.00	25.00	625.00
302																
303																
304			25.00	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-
305																
307																
308		25.00	200.00	125.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	25.00	50.00
309			500.00	30,559.00	25.00	10,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	25.00	50.00
311																
312																
313			1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	25.00
401			3,000.00	3,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	25.00
402				100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	25.00	-
405		25.00	25.00	52,500.00	-	45,000.00	-	-	25.00	-	25.00	25.00	-	50.00	-	25.00
406	1,000,000.00	25.00	100.00	3,000.00	119,950.00	1,000.00	75,000.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00
407			25.00	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
408			25.00	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	25.00
409			500.00	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-
410																
411																
412																
413																
414		25.00	150.00	50.00	25.00	25.00	-	25.00	50.00	25.00	50.00	-	25.00	-	25.00	25.00
416				50.00	-	25.00	-	-	-	-	-	-	-	-	-	-
417																
420																
421																
432																
433																
434		25.00		23,500.00	25.00	14,000.00	-	-	25.00	-	-	-	-	-	25.00	1,000.00
501												25.00	-	-	-	-
502																
503								25.00	-	-	25.00	25.00	-	100.00	-	-
510		25.00	2,178.00	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	-	50.00
580																
590																
601																
602			25.00	-	25.00	-	-	-	-	25.00	-	25.00	25.00	-	-	-
603																
701																
702																
705																
801				573,913.00	-	446,670.00	289,575.00	-	-	-	-	25.00	-	-	14,800.00	93,050.00
803																
804																
901																
	1,000,000.00	225.00	165,025.00	734,922.00	153,700.00	541,395.00	364,575.00	65,000.00	148,519.00	325.00	69,382.00	40,125.00	237,992.00	40,025.00	15,000.00	100,000.00

	1147	1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1427	1428
	Local Food for Schools (LFS) Cooperative Grant	Resilient Food System Infrastructure Program	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt-Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mkt News	Energy Assistance	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	43,461.00	-	52,818.00	-	-	147,519.00	300.00	68,882.00	-	237,992.00	-	-	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	717,204.46	-	-	279,207.27	5,311.97	290,774.09	166,266.00	-	-	-	-	-	-	-	15,222.39	43,008.68
204 Intra-State Transfers	-	-	40,524.05	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	16,590.00	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	717,204.46	-	57,114.05	279,207.27	5,311.97	290,774.09	166,266.00	35,820.15	5,339.50	-	70.00	40,123.08	-	-	15,222.39	43,008.68
Total YTD Resources:	717,204.46	-	57,114.05	322,668.27	5,311.97	343,592.09	166,266.00	35,820.15	152,858.50	300.00	68,952.00	40,123.08	237,992.00	-	15,222.39	43,008.68
YTD Expenditures:																
101 Salaries/Fringe	-	4,573.17	84,652.70	17,470.24	10,261.85	6,034.66	-	11,156.79	91,972.19	-	38,098.00	-	108,963.07	8,872.79	942.81	7,368.07
202 Travel: In-State	-	-	(9,766.50)	32.00	132.21	13.50	-	-	1,486.50	280.00	-	-	19,144.50	-	-	-
203 Travel: Veh Operation	-	-	4,658.43	-	-	-	-	-	2,894.96	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	1,408.51	-	603.37	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	443.66	362.40	-	-	-	-	-	16,205.77	-	-	725.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	56.88	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	4,995.00	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	453.93	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	977.30	232.00	286.98	-	-	-	683.37	-	512.00	-	-	-	-	-
402 Rentals	-	-	-	-	450.00	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	47,529.45	-	45,626.30	-	-	-	-	-	-	-	-	-	-
406 Outside Services	1,137,607.34	-	-	-	-	-	-	-	-	-	-	-	-	-	11,723.04	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	131.26	-	-	-	-	-	-	-	421.17	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	44.88	2.91	-	1.52	-	-	44.00	-	16.00	-	-	-	-	-
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	-	-	-	10,176.74	393.48	8,696.58	-	-	-	-	-	-	-	-	1,127.58	589.45
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	4,041.00	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	350.00	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	220,435.00	-	249,399.00	166,266.00	-	-	-	-	-	-	-	-	57,357.67
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,137,607.34	4,573.17	85,193.00	297,730.51	17,288.80	310,374.93	166,266.00	11,156.79	97,081.02	280.00	55,252.94	-	128,107.57	9,597.79	15,222.39	65,315.19
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,137,607.34	4,573.17	85,193.00	297,730.51	17,288.80	310,374.93	166,266.00	11,156.79	97,081.02	280.00	55,252.94	-	128,107.57	9,597.79	15,222.39	65,315.19
COH	(420,402.88)	(4,573.17)	(28,078.95)	24,937.76	(11,976.83)	33,217.16	-	24,663.36	55,777.48	20.00	13,699.06	40,123.08	109,884.43	(9,597.79)	(0.00)	(22,306.51)
Unobligated:	(420,402.88)	(4,573.17)	(28,078.95)	24,937.76	(11,976.83)	33,217.16	-	24,663.36	55,777.48	20.00	13,699.06	40,123.08	109,884.43	(9,597.79)	-	(22,306.51)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	113.76%	2032.52%	51.62%	40.51%	11.25%	57.33%	45.61%	17.16%	65.37%	86.15%	79.64%	0.00%	53.83%	23.98%	101.48%	65.32%
% YTD Oblig: YTD Resources:	158.62%		149.16%	92.27%	325.47%	90.33%	100.00%	31.15%	63.51%	93.33%	80.13%	0.00%	53.83%		100.00%	151.87%
% YTD Resources: Outside Resources:	71.72%	0.00%	34.61%	40.38%	3.46%	59.51%	45.61%	55.11%	533.95%	0.00%	14.00%	100.00%		0.00%	101.48%	43.01%
% YTD Resources: Budgeted Resources:	71.72%	0.00%	34.61%	43.91%	3.46%	63.46%	45.61%	55.11%	102.92%	92.31%	99.38%	100.00%	100.00%	0.00%	101.48%	43.01%
% Payroll (Target 184/260 = 70.77%)		18292.68%	59.94%	43.68%	34.21%	30.17%		17.21%	66.90%		79.61%		50.61%	27.99%	3771.24%	147.36%

	1429 Specialty Crops Grant - Stimulus HR133	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	3110 Old CPRA Admin	3400 Dairy Cntrl	3401 Dairy Lab	3430 Weights & Meas.	3431 W&M Pumps	3432 W&M Large Scales	3433 W&M Small Scales	3434 W&M Package Inspections	3436 W&M LP	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's
Budgeted Resources:																
Opening Balance: 07/01/23	-	-	-	23,000.00	1,015,930.00	202,332.00	253,755.00	43,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,201,074.00	31,130.00	35,334.00
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100,000.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-	126,458.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	500,000.00	-	-	-	-	49,975.00	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	2,000.00	25.00	-	25.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	5,214.00	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	2,500.00	-	-
Total Outside Revenue	100,000.00	100,000.00	100,000.00	-	2,050.00	25.00	55,000.00	500,025.00	-	-	-	-	50,000.00	7,714.00	126,458.00	-
Total Budgeted Resources:	100,000.00	100,000.00	100,000.00	23,000.00	1,017,980.00	202,357.00	308,755.00	543,136.00	190,957.00	218,632.00	13,424.00	19,088.00	88,857.00	1,208,788.00	157,588.00	35,334.00
Budgeted Expenditures:																
FTE's					10.00	2.00	3.00	9.00	2.00					17.00		
101 Salaries/Fringe	5,000.00	5,000.00	5,000.00	-	939,430.00	161,732.00	280,480.00	434,711.00	141,582.00	212,357.00	13,374.00	3,513.00	37,557.00	837,805.00	115,788.00	32,884.00
202 Travel: In-State	2,500.00	2,500.00	2,500.00	-	15,000.00	800.00	1,000.00	10,000.00	4,000.00	225.00	25.00	25.00	25.00	(65,000.00)	10,000.00	2,000.00
203 Travel: Veh Operation	-	-	-	-	37,500.00	1,650.00	25.00	66,000.00	35,000.00	25.00	-	13,750.00	25.00	60,000.00	500.00	25.00
204 Travel: Depreciation	-	-	-	-	4,275.00	25.00	-	4,250.00	25.00	-	-	200.00	25.00	5,100.00	-	-
205 Travel: Out-of-State	-	-	-	-	3,500.00	1,000.00	2,500.00	3,500.00	-	-	-	25.00	25.00	3,000.00	1,000.00	25.00
301 Office Supplies	625.00	625.00	625.00	-	1,200.00	100.00	3,000.00	1,500.00	100.00	25.00	-	25.00	25.00	5,000.00	250.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	25.00	-	200.00	25.00	500.00	-	-	25.00	25.00	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	200.00	32,500.00	200.00	-	500.00	-	-	-	25.00	1,000.00	500.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	50.00	50.00	50.00	-	500.00	25.00	750.00	1,500.00	2,000.00	-	25.00	25.00	1,000.00	12,500.00	1,000.00	-
309 Printing & Binding	50.00	50.00	50.00	-	100.00	-	25.00	7,500.00	-	-	-	-	-	10,000.00	1,000.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	75.00	25.00	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-	-	-	750.00	500.00	25.00
401 Communications	25.00	25.00	25.00	3,000.00	9,000.00	75.00	3,000.00	5,000.00	1,500.00	-	-	-	-	5,000.00	2,500.00	250.00
402 Rentals	-	-	-	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-
405 Professional & Scientific Services	25.00	25.00	25.00	-	25.00	3,000.00	250.00	25.00	125.00	-	-	-	25.00	100.00	250.00	25.00
406 Outside Services	25.00	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	-	100,225.00	250.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
408 Advertising & Publicity	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	500.00	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	4,000.00	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	25.00	-	225.00	500.00	1,500.00	2,500.00	600.00	-	-	-	25.00	408.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,000.00	1,000.00	1,000.00	-	25.00	-	-	-	-	-	-	-	-	221,275.00	23,000.00	-
501 Equipment	-	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	50,000.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	100.00	25.00	-	25.00	-	-	-	-	25.00	25.00	-	-
510 IT Equipment and Software	25.00	25.00	25.00	-	5,000.00	50.00	15,000.00	1,500.00	-	-	-	-	25.00	7,500.00	1,000.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	25.00	-	25.00	-	-	-	-	-	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	90,600.00	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100,000.00	100,000.00	100,000.00	23,000.00	1,017,980.00	202,357.00	308,755.00	543,136.00	190,957.00	218,632.00	13,424.00	19,088.00	88,857.00	1,208,788.00	157,588.00	35,334.00

	1429 Specialty Crops Grant - Stimulus HR133	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	3110 Old CPRA Admin	3400 Dairy Cntrl	3401 Dairy Lab	3430 Weights & Meas.	3431 W&M Pumps	3432 W&M Large Scales	3433 W&M Small Scales	3434 W&M Package Inspections	3436 W&M LP	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	23,000.00	1,015,930.00	202,332.00	253,755.00	43,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,201,074.00	31,130.00	35,334.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	47,736.71	44,103.73	1,464.27	-	4,323.63	-	-	-	-	-	-	-	-	-	65,843.71	-
204 Intra-State Transfers	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	210,461.88	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	2,230.00	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	43,960.00	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	4,023.00	-
Total Outside Revenue	47,736.71	44,103.73	1,464.27	-	6,553.63	-	55,000.00	500,000.00	-	-	-	-	210,461.88	47,983.00	65,843.71	-
Total YTD Resources:	47,736.71	44,103.73	1,464.27	23,000.00	1,022,483.63	202,332.00	308,755.00	543,111.00	190,957.00	218,632.00	13,424.00	19,088.00	249,318.88	1,249,057.00	96,973.71	35,334.00
YTD Expenditures:																
101 Salaries/Fringe	8,179.00	9,052.06	3,633.28	-	546,443.52	136,362.67	173,486.71	306,103.70	90,128.72	141,424.50	19,417.03	2,770.52	-	339,074.99	76,208.70	36,343.72
202 Travel: In-State	-	-	-	-	911.66	(335.50)	2,895.57	2,629.67	6,717.16	1,500.00	-	-	-	(81,573.72)	7,522.05	2,667.50
203 Travel: Veh Operation	-	-	-	-	20,686.20	822.70	-	42,253.51	17,213.98	-	-	2,695.33	1,893.77	43,295.63	-	-
204 Travel: Depreciation	-	-	-	-	1,474.00	-	-	-	-	-	-	-	1,224.00	1,814.00	-	-
205 Travel: Out-of-State	-	-	-	-	4,613.60	1,197.88	6,106.89	2,883.45	-	-	-	-	-	793.02	448.69	-
301 Office Supplies	-	-	-	-	1,455.60	11.93	2,855.73	-	-	-	-	-	-	3,359.91	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	4,018.98	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	26,075.95	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	501.10	152.61	168.98	2,151.44	103.46	-	-	-	2,527.62	2,351.12	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	5,329.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	17,559.89	146.73	-	1.87	-	-	-	-	-	-	135.85	-	-
401 Communications	-	-	-	528.00	4,100.23	-	1,849.30	2,235.90	745.30	-	-	-	-	2,730.80	718.52	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	165.83	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534.81	-
406 Outside Services	-	-	-	-	-	75.32	-	-	29.49	-	-	-	1,495.00	57.19	1,447.22	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	33.70	-	-	2,330.40	3,141.99	5,064.00	-	-	24,102.00	984.53	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	235.50	70.43	39.20	141.00	16.00	-	-	-	-	-	457.48	28.39	-
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	514.83	547.88	108.46	-	-	-	-	-	-	-	-	-	-	193,500.00	9,730.10	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	209,722.28	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	4,132.79	-	19,385.00	-	-	-	-	-	-	5,915.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	51,970.88	67,212.92	36,116.95	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	60,664.71	76,812.86	39,858.69	18,087.89	584,734.63	164,433.99	206,789.25	360,729.07	118,096.10	147,988.50	19,417.03	5,465.85	244,983.65	518,390.63	96,638.48	39,011.22
Encumbrances:																
Total YTD Obligations:	60,664.71	76,812.86	39,858.69	18,087.89	584,734.63	164,433.99	206,789.25	360,729.07	118,096.10	147,988.50	19,417.03	5,465.85	244,983.65	518,390.63	96,638.48	39,011.22
COH	(12,928.00)	(32,709.13)	(38,394.42)	4,912.11	437,749.00	37,898.01	101,965.75	182,381.93	72,860.90	70,643.50	(5,993.03)	13,622.15	4,335.23	730,666.37	335.23	(3,677.22)
Unobligated:	(12,928.00)	(32,709.13)	(38,394.42)	4,912.11	437,749.00	37,898.01	101,965.75	182,381.93	72,860.90	70,643.50	(5,993.03)	13,622.15	4,335.23	730,666.37	335.23	(3,677.22)
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	60.66%	76.81%	39.86%	78.64%	57.44%	81.26%	66.98%	66.42%	61.84%	67.69%	144.64%	28.64%	275.71%	42.89%	61.32%	110.41%
% YTD Oblig:YTD Resources:	127.08%	174.16%	2722.09%	78.64%	57.19%	81.27%	66.98%	66.42%	61.84%	67.69%	144.64%	28.64%	98.26%	41.50%	99.65%	110.41%
% YTD Resources:Outside Resources:	47.74%	44.10%	1.46%	-	319.69%	0.00%	100.00%	100.00%	-	-	-	-	420.92%	622.02%	52.07%	-
% YTD Resources:Budgeted Resources:	47.74%	44.10%	1.46%	100.00%	100.44%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	280.58%	103.33%	61.54%	100.00%
% Payroll (Target 184/260 = 70.77%)	163.58%	181.04%	72.67%	-	58.17%	84.31%	61.85%	70.42%	63.66%	66.60%	145.18%	78.86%	0.00%	40.47%	65.82%	110.52%

	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478
	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)
Budgeted Resources:														
Opening Balance: 07/01/23														
Appropriation	16,190.00	81,277.00	95,037.00		1,115,680.00	252,999.00	39,524.00	30,025.00	1,653,574.00	287,883.00	980,192.00	2,750.00	434,178.00	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	109,787.00	-	278,669.00	104,958.00	-	175,000.00	-	-	1,900,000.00	-	350,000.00	-	-	-
204 Intra-State Transfers	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	250.00	-	25.00	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	50.00	-	35,000.00	-	-	-
Total Outside Revenue	109,787.00	-	278,669.00	104,958.00	350,000.00	175,000.00	-	-	1,900,300.00	-	385,025.00	-	25.00	20,000.00
Total Budgeted Resources:	125,977.00	81,277.00	373,706.00	104,958.00	1,465,680.00	427,999.00	39,524.00	30,025.00	3,553,874.00	287,883.00	1,365,217.00	2,750.00	434,203.00	20,000.00
Budgeted Expenditures:														
FTE's			1.00		15.00				36.38	2.00	15.00		4.00	
101 Salaries/Fringe	92,052.00	72,677.00	282,506.00	60,368.00	1,289,430.00	386,474.00	25,799.00	-	3,027,649.00	187,408.00	1,259,767.00	-	366,753.00	17,044.00
202 Travel: In-State	10,000.00	8,000.00	20,000.00	12,000.00	25,000.00	1,000.00	-	-	50,000.00	25.00	10,000.00	-	25.00	25.00
203 Travel: Veh Operation	25.00	25.00	750.00	25.00	50,000.00	25.00	-	-	125,000.00	-	30,000.00	-	-	-
204 Travel: Depreciation	-	-	-	-	3,500.00	-	-	-	8,700.00	-	2,800.00	-	-	-
205 Travel: Out-of-State	1,000.00	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00	25.00
301 Office Supplies	500.00	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00	2,800.00	25.00	525.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
303 Equipment Maintenance	-	25.00	-	-	-	-	-	-	-	25.00	-	-	25.00	-
304 Professional & Scientific Supplies	25.00	-	10,000.00	25.00	250.00	25.00	7,500.00	-	25.00	65,000.00	1,600.00	2,500.00	22,500.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	500.00	25.00	25.00	1,000.00	400.00	25.00	25.00	-	7,500.00	25.00	600.00	25.00	25.00	-
309 Printing & Binding	250.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	25.00	-	-	25.00	-	-	1,000.00	-	-	-	-	-
313 Postage	500.00	25.00	700.00	50.00	2,200.00	25.00	25.00	-	10,000.00	25.00	3,000.00	25.00	-	-
401 Communications	2,000.00	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	18,000.00	-	10,000.00	-	25.00	-
402 Rentals	-	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-	-	-
405 Professional & Scientific Services	750.00	25.00	25.00	10,065.00	25.00	25.00	5,000.00	28,000.00	25.00	18,000.00	10,000.00	25.00	3,000.00	-
406 Outside Services	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	700.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00	-	-	-
409 Outside Repairs/Service	25.00	25.00	25.00	25.00	325.00	25.00	25.00	-	500.00	14,000.00	200.00	25.00	40,000.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	25.00	25.00	425.00	25.00	25.00	-	700.00	600.00	350.00	-	525.00	25.00
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	25.00	-	1,000.00	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	72,600.00	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	18,000.00	25.00	55,000.00	15,000.00	25.00	40,000.00	-	-	290,000.00	-	25.00	-	-	2,881.00
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	-	500.00	200.00	-	25.00	25.00	-
510 IT Equipment and Software	25.00	25.00	100.00	500.00	1,000.00	25.00	25.00	2,000.00	1,500.00	200.00	26,000.00	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	1,000.00	25.00	25.00	25.00	25.00	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	25.00	-	-	175.00	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	125,977.00	81,277.00	373,706.00	104,958.00	1,465,680.00	427,999.00	39,524.00	30,025.00	3,553,874.00	287,883.00	1,365,217.00	2,750.00	434,203.00	20,000.00

	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478
	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)
Actual Resources:														
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	16,190.00	81,277.00	95,037.00	-	1,115,680.00	252,999.00	39,524.00	30,025.00	1,653,574.00	287,883.00	980,192.00	2,750.00	434,178.00	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	56,355.68	-	204,380.69	53,747.50	-	190,688.91	-	-	1,244,722.96	-	105,816.62	-	-	-
204 Intra-State Transfers	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	4,505.76
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	100.00	-	-	25,949.37	-	-	-
Total Outside Revenue	56,355.68	-	204,380.69	53,747.50	350,000.00	190,688.91	-	-	1,244,822.96	-	131,765.99	-	-	4,505.76
Total YTD Resources:	72,545.68	81,277.00	299,417.69	53,747.50	1,465,680.00	443,687.91	39,524.00	30,025.00	2,898,396.96	287,883.00	1,111,957.99	2,750.00	434,178.00	4,505.76
YTD Expenditures:														
101 Salaries/Fringe	60,873.30	50,393.86	212,353.16	47,422.22	889,520.30	435,707.06	14,547.61	-	1,831,111.15	123,943.14	742,556.59	-	229,430.56	8,559.26
202 Travel: In-State	4,577.64	4,096.00	17,371.33	8,355.49	9,640.46	361.19	-	-	30,533.14	-	2,942.93	-	-	-
203 Travel: Veh Operation	-	-	-	-	30,711.34	-	-	-	65,971.89	-	21,597.99	-	-	-
204 Travel: Depreciation	-	-	-	-	1,012.00	-	-	-	4,619.00	-	1,344.00	-	-	-
205 Travel: Out-of-State	608.84	-	-	598.92	3,762.84	-	-	-	2,160.46	-	5,954.02	-	-	-
301 Office Supplies	-	-	-	-	2,708.36	-	-	-	5,726.79	26.11	2,584.63	-	54.55	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	12.16	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	22,317.71	-	-	-	6,114.25	-	-	26,077.22	-	-	29,684.81	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	358.45	-	228.75	375.08	21.77	-	2,843.87	70.86	604.93	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	5.00	-	-	71.05	1,360.20	648.48	-	-	10,368.87	-	1,382.93	-	-	-
401 Communications	934.29	-	73.32	2,127.23	6,368.67	-	-	-	15,819.88	-	5,532.84	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	7,667.00	-	-	5,000.00	29,605.38	113.63	-	10,056.75	-	-	-
406 Outside Services	-	-	15,803.90	-	-	-	-	-	114.50	159.66	47.39	-	6.75	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	165.32	-	2,399.38	-	135.95	6,090.00	117.45	-	16,490.40	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	0.12	-	44.38	1.95	386.96	-	-	-	490.50	107.72	290.73	-	901.88	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	43,659.56	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	8,328.00	-	30,202.50	7,942.57	-	36,030.00	-	-	134,502.45	-	-	-	-	504.96
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	140.00	-	66.75	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	75,327.19	54,489.86	298,524.75	74,186.43	989,524.76	473,121.81	28,235.17	29,605.38	2,104,578.83	156,474.71	795,013.18	-	276,568.95	9,064.22
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	75,327.19	54,489.86	298,524.75	74,186.43	989,524.76	473,121.81	28,235.17	29,605.38	2,104,578.83	156,474.71	795,013.18	-	276,568.95	9,064.22
COH	(2,781.51)	26,787.14	892.94	(20,438.93)	476,155.24	(29,433.90)	11,288.83	419.62	793,818.13	131,408.29	316,944.81	2,750.00	157,609.05	(4,558.46)
Unobligated:	(2,781.51)	26,787.14	892.94	(20,438.93)	476,155.24	(29,433.90)	11,288.83	419.62	793,818.13	131,408.29	316,944.81	2,750.00	157,609.05	(4,558.46)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	59.79%	67.04%	79.88%	70.68%	67.51%	110.54%	71.44%	98.60%	59.22%	54.35%	58.23%	0.00%	63.70%	45.32%
% YTD Oblig: YTD Resources:	103.83%	67.04%	99.70%	138.03%	67.51%	106.63%	71.44%	98.60%	72.61%	54.35%	71.50%	0.00%	63.70%	201.17%
% YTD Resources: Outside Resources:	51.33%	-	73.34%	51.21%	100.00%	108.97%	-	-	65.51%	-	34.22%	-	0.00%	22.53%
% YTD Resources: Budgeted Resources:	57.59%	100.00%	80.12%	51.21%	100.00%	103.67%	100.00%	100.00%	81.56%	100.00%	81.45%	100.00%	99.99%	22.53%
% Payroll (Target 184/260 = 70.77%)	66.13%	69.34%	75.17%	78.56%	68.99%	112.74%	56.39%	-	60.48%	66.14%	58.94%	-	62.56%	50.22%

	3482	3485	3486	3541	3542	3543	3544	3548	3560	4110	4120	5600	5601	5602	5604	5605
	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB
Budgeted Resources:																
Opening Balance: 07/01/23	-	-	-	400.00	26,271.00	25,962.00	400.00		325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	376,764.00	78,862.00	429,985.00	-	52,543.00	48,400.00	-	78,575.00	-	-	-	-	-	-	112,309.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	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	376,764.00	78,862.00	429,985.00	-	52,543.00	48,400.00	-	78,600.00	-	25.00	25.00	400,025.00	-	25.00	112,309.00	-
Total Budgeted Resources:	376,764.00	78,862.00	429,985.00	400.00	78,814.00	74,362.00	400.00	78,600.00	325.00	418,905.00	338,670.00	645,803.00	5,075.00	118,431.00	133,225.00	1,875.00
Budgeted Expenditures:																
FTE's										3.00	3.00	6.00		1.00	1.00	
101 Salaries/Fringe	185,064.00	62,708.00	119,388.00	25.00	61,414.00	53,562.00	25.00	62,158.00	25.00	414,205.00	321,755.00	591,928.00	5,000.00	111,781.00	111,470.00	-
202 Travel: In-State	5,000.00	1,500.00	1,000.00	25.00	2,000.00	5,000.00	25.00	1,000.00	25.00	25.00	25.00	6,500.00	25.00	1,750.00	500.00	500.00
203 Travel: Veh Operation	-	-	-	25.00	25.00	25.00	25.00	-	25.00	25.00	-	22,500.00	-	4,500.00	500.00	100.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	3,700.00	-	25.00	750.00	-
205 Travel: Out-of-State	8,000.00	1,500.00	6,000.00	25.00	25.00	1,625.00	25.00	4,000.00	25.00	25.00	500.00	1,500.00	25.00	25.00	1,000.00	-
301 Office Supplies	1,500.00	400.00	25.00	25.00	500.00	500.00	25.00	25.00	25.00	2,000.00	2,500.00	3,500.00	-	100.00	25.00	250.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	3,200.00	250.00	34,500.00	25.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	-	-	250.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	250.00
308 Other Supplies	1,500.00	250.00	25.00	25.00	1,000.00	250.00	-	-	25.00	25.00	150.00	500.00	-	25.00	25.00	250.00
309 Printing & Binding	500.00	500.00	25.00	25.00	200.00	300.00	25.00	-	-	25.00	25.00	500.00	-	-	25.00	250.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	-	-	-	2,000.00	1,500.00	-	25.00	25.00	-
401 Communications	25.00	-	-	25.00	1,500.00	1,500.00	25.00	-	25.00	1,500.00	5,000.00	6,500.00	-	25.00	780.00	-
402 Rentals	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	13,000.00	25.00	8,975.00	25.00	25.00	25.00	25.00	-	25.00	-	2,500.00	2,500.00	-	-	25.00	-
406 Outside Services	27,325.00	25.00	25.00	25.00	400.00	250.00	25.00	25.00	25.00	-	840.00	300.00	-	150.00	25.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	25.00	-	-	-	-	25.00	-	25.00	-	-	-	-	-	-	25.00
409 Outside Repairs/Service	-	-	60,000.00	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	500.00	600.00	150.00	25.00	25.00	25.00	-
416 ITS Reimbursements	39,000.00	-	-	-	-	-	-	-	-	-	200.00	-	-	-	-	-
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	49,000.00	11,654.00	30,922.00	-	11,600.00	11,000.00	25.00	11,367.00	25.00	25.00	-	-	-	-	18,000.00	-
501 Equipment	26,000.00	-	169,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	25.00	-	-	25.00	-	-	25.00	25.00	500.00	-	-	-	-
510 IT Equipment and Software	14,800.00	-	25.00	25.00	25.00	25.00	25.00	-	25.00	500.00	1,000.00	2,500.00	-	-	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	200.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	376,764.00	78,862.00	429,985.00	400.00	78,814.00	74,362.00	400.00	78,600.00	325.00	418,905.00	338,670.00	645,803.00	5,075.00	118,431.00	133,225.00	1,875.00

	3482	3485	3486	3541	3542	3543	3544	3548	3560	4110	4120	5600	5601	5602	5604	5605
	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	400.00	26,271.00	25,962.00	400.00	-	325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	218,762.92	28,083.69	179,948.09	-	31,190.34	32,101.29	-	5,919.94	-	-	-	-	-	-	58,198.47	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	147.51	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	50.00	-	295,571.00	-	-	-	-
Total Outside Revenue	218,762.92	28,083.69	179,948.09	-	31,190.34	32,101.29	-	5,919.94	-	50.00	-	295,571.00	-	147.51	58,198.47	-
Total YTD Resources:	218,762.92	28,083.69	179,948.09	400.00	57,461.34	58,063.29	400.00	5,919.94	325.00	418,930.00	338,645.00	541,349.00	5,075.00	118,553.51	79,114.47	1,875.00
YTD Expenditures:																
101 Salaries/Fringe	183,800.21	31,311.19	61,574.43	-	46,728.55	45,226.30	-	5,678.53	-	291,461.31	247,178.73	417,365.61	20,006.09	61,630.12	78,900.09	-
202 Travel: In-State	450.00	-	462.00	-	2,319.51	3,020.50	-	243.00	-	-	275.00	2,346.49	473.42	632.55	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	17,481.60	-	2,761.94	3,148.23	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	802.00	-	-	310.00	-
205 Travel: Out-of-State	4,349.19	-	5,752.69	-	448.69	448.67	-	319.88	-	720.05	187.93	-	-	339.77	-	-
301 Office Supplies	500.00	-	-	-	-	-	-	-	-	76.20	2,234.78	2,692.85	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	27,319.31	-	4,534.22	-	-	-	-	-	-	-	4,570.45	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	284.30	-	626.61	-	-	-	-	-	-	-	14.98	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	1,727.66	25.88	-	111.08	-	-
401 Communications	372.65	-	-	-	1,413.32	1,658.43	-	-	-	1,209.30	3,182.88	3,263.95	-	-	451.37	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	239.36	288.00	-	-	-	-
406 Outside Services	-	-	112.29	-	-	-	-	-	-	-	663.33	51.19	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	8,016.56	-	-	-	-	-	-	-	485.76	118.44	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	33.77	-	-	-	-	-	-	-	-	60.00	88.00	108.00	-	16.00	44.00	-
416 ITS Reimbursements	38,904.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	32,327.84	4,150.09	6,608.29	-	4,609.17	4,990.47	-	874.82	-	-	-	-	-	-	9,848.87	-
501 Equipment	-	-	135,229.68	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	7,405.36	-	-	-	-	-	-	-	-	-	-	1,925.00	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	1,162.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	295,747.59	35,461.28	224,078.77	-	55,519.24	55,344.37	-	7,116.23	-	293,526.86	260,848.86	446,469.01	20,479.51	65,491.46	92,702.56	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	295,747.59	35,461.28	224,078.77	-	55,519.24	55,344.37	-	7,116.23	-	293,526.86	260,848.86	446,469.01	20,479.51	65,491.46	92,702.56	-
COH	(76,984.67)	(7,377.59)	(44,130.68)	400.00	1,942.10	2,718.92	400.00	(1,196.29)	325.00	125,403.14	77,796.14	94,879.99	(15,404.51)	53,062.05	(13,588.09)	1,875.00
Unobligated:	(76,984.67)	(7,377.59)	(44,130.68)	400.00	1,942.10	2,718.92	400.00	(1,196.29)	325.00	125,403.14	77,796.14	94,879.99	(15,404.51)	53,062.05	(13,588.09)	1,875.00
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	78.50%	44.97%	52.11%	0.00%	70.44%	74.43%	0.00%	9.05%	0.00%	70.07%	77.02%	69.13%	403.54%	55.30%	69.58%	0.00%
% YTD Oblig:YTD Resources:	135.19%	126.27%	124.52%	0.00%	96.62%	95.32%	0.00%	120.21%	0.00%	70.07%	77.03%	82.47%	403.54%	55.24%	117.18%	0.00%
% YTD Resources:Outside Resources:	58.06%	35.61%	41.85%	-	59.36%	66.32%	-	7.53%	-	200.00%	0.00%	73.89%	-	590.04%	51.82%	-
% YTD Resources:Budgeted Resources:	58.06%	35.61%	41.85%	100.00%	72.91%	78.08%	100.00%	100.01%	100.00%	100.01%	99.99%	83.83%	100.00%	100.10%	59.38%	100.00%
% Payroll (Target 184/260 = 70.77%)	99.32%	49.93%	51.58%	0.00%	76.09%	84.44%	0.00%	9.14%	0.00%	70.37%	76.82%	70.51%	400.12%	55.13%	70.78%	-

	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A
	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	Commercial Establishment Fund	FAD Preparedness and Response Fund
Actual Resources:														
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	307,705.99
Appropriation	25.00	-	733,302.00	125,744.00	451,199.00	537,364.00	-	-	-	8,050.00	-	1,000.00	12,477,988.00	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	12,096.24	-	67,130.12	593,371.00	435,149.96	538.15	1,891.96	1,588.81	-	-	-	6,496,855.43	74,419.87
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	890,524.05	1,000,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	214,967.64	193,500.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	374.31	24,791.57
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	46,590.00	248,530.00
501 Refunds & Reimbursements	-	-	2.87	-	-	-	-	-	-	-	-	-	2,534.38	1,236.77
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	43,960.00	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40,123.08	50,000.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	120.00	-	-	-	-	-	-	-	-	-	392,043.02	-
Total Outside Revenue	-	12,096.24	122.87	67,130.12	593,371.00	435,149.96	538.15	1,891.96	1,588.81	-	-	-	8,127,597.60	442,404.31
Total YTD Resources:	25.00	12,096.24	733,424.87	192,874.12	1,044,570.00	972,513.96	538.15	1,891.96	1,588.81	8,050.00	-	1,000.00	20,605,585.60	1,458,154.10
YTD Expenditures:														
101 Salaries/Fringe	-	29,221.76	326,986.17	147,547.17	741,455.54	349,317.05	588.71	2,204.52	1,950.32	-	-	576.29	10,465,573.32	491,314.89
202 Travel: In-State	-	-	3,561.52	-	811.58	-	-	-	-	-	-	-	56,368.25	31,914.59
203 Travel: Veh Operation	-	-	18,423.61	-	-	-	-	-	-	-	-	-	297,889.70	76.29
204 Travel: Depreciation	-	-	679.00	-	-	-	-	-	-	-	-	-	13,278.00	504.00
205 Travel: Out-of-State	-	-	2,729.16	-	-	1,895.71	-	-	-	-	-	-	48,332.23	9,957.70
301 Office Supplies	-	-	2,613.86	-	381.02	214.84	-	-	-	-	-	-	50,025.41	781.32
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	4,018.98	-
304 Professional & Scientific Supplies	-	6,964.76	-	-	24,217.22	-	-	-	-	-	-	-	177,875.90	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	821.29	44.98	-	-	-	-	-	-	-	-	-	15,940.33	3,313.53
309 Printing & Binding	-	-	146.00	-	598.00	-	-	-	-	-	-	-	11,637.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	10,121.94	-	-	-	-	-	-	-	-	-	44,121.36	2,135.00
401 Communications	-	-	6,359.63	-	928.00	-	-	-	259.20	-	-	-	68,474.52	372.65
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	1,430.83	1,354.20
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	153,752.68	3,542.00
406 Outside Services	-	22.83	26.12	-	6.82	85.30	-	-	-	-	-	-	2,974,425.38	10,023.90
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	6,758.80
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	3,532.60	1,288.71
409 Outside Repairs/Service	-	-	1,621.61	2,331.00	-	66,997.00	-	-	-	-	-	-	141,424.23	3,095.09
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	142.54	11.09	262.37	415.87	-	-	-	-	-	-	4,646.76	44.36
416 ITS Reimbursements	-	-	59,280.45	-	-	-	-	-	-	-	-	-	98,185.41	317.58
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	2,073.32	-	-	-	-	-	-	-	-	-	45,732.88	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	1,176.33	-	10,512.37	92,551.20	67,195.39	79.53	294.36	240.23	-	-	-	688,355.85	10,997.45
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	344,951.96	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	4,999.00	-	-	-	-	-	-	-	-	-	56,403.15	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	1,718.75	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	848,758.42	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	38,206.97	439,808.91	160,401.63	836,994.53	510,338.38	668.24	2,498.88	2,449.75	-	-	576.29	16,616,853.90	577,288.06
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	38,206.97	439,808.91	160,401.63	836,994.53	510,338.38	668.24	2,498.88	2,449.75	-	-	576.29	16,616,853.90	577,288.06
COH	25.00	(26,110.73)	293,615.96	32,472.49	207,575.47	462,175.58	(130.09)	(606.92)	(860.94)	8,050.00	-	423.71	3,988,731.70	880,866.04
Unobligated:	25.00	(26,110.73)	293,615.96	32,472.49	207,575.47	462,175.58	(130.09)	(606.92)	(860.94)	8,050.00	-	423.71	3,988,731.70	880,866.04
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	39.86%	56.72%	79.12%	70.88%	63.99%	30.24%	155.89%	15.77%	0.00%	-	57.63%	69.15%	83.70%
% YTD Oblig:YTD Resources:	0.00%	315.86%	59.97%	80.13%	52.48%	83.16%	124.17%	132.08%	154.19%	0.00%	-	57.63%	94.20%	39.59%
% YTD Resources:Outside Resources:	-	12.62%	0.29%	87.18%	81.32%	167.26%	24.35%	118.03%	10.23%	0.00%	-	-	70.36%	115.01%
% YTD Resources:Budgeted Resources:	100.00%	12.62%	94.59%	95.13%	88.46%	121.94%	24.35%	118.03%	10.23%	37.35%	-	100.00%	85.75%	111.48%
% Payroll (Target 184/260 = 70.77%)	-	50.06%	54.13%	94.84%	76.60%	66.06%	53.04%	219.79%	16.31%	-	-	2305.16%	65.01%	129.61%

	009A/EMRS	009A/FADC	009T/009T	012N/012N	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	0382/3499	0407/3491	0415/415A	0465/3470
	USDA Data Management for Swine Movements	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Dairy Innovation Fund	Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin
Budgeted Resources:															
Opening Balance: 07/01/23	-	-	-	-	4,052.79	-	-	419,041.10	-	184,995.46	31,686.07	2,179,273.37	669,716.18	91,844.14	65,867.65
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	188,227.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
204 Intra-State Transfers	-	-	-	750,000.00	-	50,000.00	5,000,000.00	499,975.00	-	-	25.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	25.00	-	-	-	-	-	-	50.00	-	5,300.00	250.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	1,000,000.00	-	-	-	-	15,000.00	56,061.00	-	5,000,000.00	9,900.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	50.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-
704 Other	-	-	25.00	-	-	-	-	25.00	-	-	500.00	500,000.00	25.00	-	-
Total Outside Revenue	188,227.00	50.00	25.00	750,025.00	1,000,000.00	50,000.00	5,000,000.00	500,000.00	75.00	15,000.00	56,636.00	500,000.00	5,005,375.00	10,150.00	100.00
Total Budgeted Resources:	188,227.00	50.00	25.00	750,025.00	1,004,052.79	50,000.00	5,000,000.00	919,041.10	75.00	199,995.46	88,322.07	2,679,273.37	5,675,091.18	101,994.14	65,967.65
Budgeted Expenditures:															
FTE's								1.00							1.00
101 Salaries/Fringe	155,352.00	-	-	-	-	50,000.00	-	126,955.00	-	3,250.00	50,061.00	131,820.00	3,250.00	10,000.00	25.00
202 Travel: In-State	-	-	-	-	-	-	-	5,000.00	-	3,500.00	500.00	7,500.00	500.00	-	25.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-	-	25.00
204 Travel: Depreciation	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	2,500.00	-	-	25.00	250.00	-	-	-
301 Office Supplies	500.00	-	-	-	-	-	-	2,500.00	25.00	50.00	250.00	500.00	-	25.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	2,500.00	25.00	100.00	1,000.00	2,500.00	-	25.00	-
309 Printing & Binding	-	-	-	-	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	250.00	-	250.00	25.00	25.00	25.00	25.00	-
401 Communications	1,500.00	-	-	-	-	-	-	250.00	-	-	25.00	500.00	-	-	-
402 Rentals	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	25.00	-	-	-	-	-	500,000.00	25.00	-	500.00	1,000.00	25.00	-	-
406 Outside Services	25.00	-	-	-	-	-	-	2,499,975.00	99,925.00	25.00	500.00	50.00	25.00	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	25.00	500.00	-	25.00	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	3,925.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
414 Reimb - Other Agencies	25.00	-	-	-	-	-	-	100.00	-	-	25.00	-	-	25.00	-
416 ITS Reimbursements	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
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	27,800.00	-	-	-	-	-	-	25.00	-	25.00	300.00	-	-	-	-
501 Equipment	-	25.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	-
510 IT Equipment and Software	3,000.00	-	-	-	-	-	-	2,500.00	-	-	100.00	1,000.00	-	25.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
602 Other	-	-	-	-	-	-	-	25.00	-	-	250.00	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
801 State Aid	-	-	25.00	750,025.00	1,000,000.00	-	-	25.00	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	354,780.00	-	-	-
901 Capitals	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	188,227.00	50.00	25.00	750,025.00	1,000,000.00	50,000.00	5,000,000.00	272,730.00	75.00	7,300.00	56,636.00	500,000.00	7,875.00	10,150.00	100.00
	-	-	-	-	4,052.79	-	-	646,311.10	-	192,695.46	31,686.07	2,179,273.37	5,667,216.18	91,844.14	65,867.65

	009A/EMRS	009A/FADC	009T/009T	012N/012N	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	0382/3499	0407/3491	0415/415A	0465/3470	
	USDA Data Management for Swine Movements	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Dairy Innovation Fund	Breeders Awards	Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin			
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	4,052.79	-	-	419,041.10	-	184,995.46	31,686.07	2,179,273.37	669,716.18	91,844.14	65,867.65	
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	85,960.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
204 Intra-State Transfers	-	-	-	750,000.00	-	-	2,952,819.16	500,000.00	-	-	-	-	-	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	913.94	-	28,661.09	2,842.31	-	-	
401 Fees	-	-	-	-	1,088,184.21	-	-	-	-	33,550.00	12,520.00	-	3,123,179.47	10,280.00	-	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	3,350.00	-	-	-	156.00	253,739.54	-	-	-	
Total Outside Revenue	85,960.49	100,000.00	-	750,000.00	1,088,184.21	-	2,952,819.16	503,350.00	-	33,550.00	13,589.94	253,739.54	3,151,840.56	13,122.31	-	
Total YTD Resources:	85,960.49	100,000.00	-	750,000.00	1,092,237.00	-	2,952,819.16	922,391.10	-	218,545.46	45,276.01	2,433,012.91	3,821,556.74	104,966.45	65,867.65	
YTD Expenditures:																
101 Salaries/Fringe	109,582.56	-	-	-	-	43,046.76	-	89,610.03	-	1,443.90	10,680.85	59,749.35	1,980.77	7,666.76	-	
202 Travel: In-State	-	-	-	-	-	-	-	770.75	-	2,984.20	-	2,146.50	-	-	-	
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301 Office Supplies	-	-	-	-	-	-	-	1,589.27	-	500.00	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	753.54	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	8,953.41	-	59.20	-	-	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	4,087.08	-	-	-	-	873.13	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	-	1,361.69	-	-	-	-	-	
401 Communications	372.65	-	-	-	-	-	-	580.65	-	-	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	-	450.00	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	88,242.50	-	-	-	80.30	-	-	-	
406 Outside Services	-	-	-	-	-	-	-	459,883.63	-	-	967.44	-	5,535.00	-	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	1,346.58	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	-	-	-	-	-	-	16.00	-	-	-	-	-	-	-	
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	12,702.87	-	-	-	-	-	-	-	-	130.00	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
580 Water Protection Practices	-	-	-	-	-	-	-	1,317,745.80	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	376,033.13	-	-	
602 Other	-	-	-	-	-	-	-	1,565.00	-	98.00	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	-	1,088,055.09	-	-	-	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	90,800.50	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	122,658.08	-	-	-	1,088,055.09	43,046.76	1,865,871.93	219,860.96	-	6,348.99	12,629.83	152,776.65	385,768.61	7,666.76	-	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	122,658.08	-	-	-	1,088,055.09	43,046.76	1,865,871.93	219,860.96	-	6,348.99	12,629.83	152,776.65	385,768.61	7,666.76	-	
COH	(36,697.59)	100,000.00	-	750,000.00	4,181.91	(43,046.76)	1,086,947.23	702,530.14	-	212,196.47	32,646.18	2,280,236.26	3,435,788.13	97,299.69	65,867.65	
Unobligated:	(36,697.59)	100,000.00	-	750,000.00	4,181.91	(43,046.76)	1,086,947.23	702,530.14	-	212,196.47	32,646.18	2,280,236.26	3,435,788.13	97,299.69	65,867.65	
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	65.16%	0.00%	0.00%	0.00%	108.81%	86.09%	37.32%	80.61%	0.00%	86.97%	22.30%	30.56%	4898.65%	75.53%	0.00%	
% YTD Oblig:YTD Resources:	142.69%	0.00%	0.00%	0.00%	99.62%	63.19%	23.84%	2.91%	0.00%	6.28%	10.09%	7.30%	0.00%	0.00%	0.00%	
% YTD Resources:Outside Resources:	45.67%	200000.00%	0.00%	100.00%	108.82%	0.00%	59.06%	100.67%	0.00%	223.67%	24.00%	50.75%	62.97%	129.28%	0.00%	
% YTD Resources:Budgeted Resources:	45.67%	200000.00%	0.00%	100.00%	108.78%	0.00%	59.06%	100.36%	0.00%	109.28%	51.26%	90.81%	67.34%	102.91%	99.85%	
% Payroll (Target 184/260 = 70.77%)	70.54%	-	-	-	-	-	86.09%	70.58%	-	44.43%	21.34%	45.33%	60.95%	76.67%	0.00%	

	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	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	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	FAD Equipment/Capitals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Budgeted Resources:																Opening Balance: 07/01/23	-	8,651,311.06	-	12,605,493.71	12,605,493.71	93,936.56	70,696.63	-	75,000.00	-	384,366.74	160.27	-	-	-	Appropriation	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-
Opening Balance: 07/01/23	-	8,651,311.06	-	12,605,493.71	12,605,493.71	93,936.56	70,696.63	-	75,000.00	-	384,366.74	160.27	-	-	-	Appropriation	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																
Appropriation	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																
201 Federal Support	-	-	-	188,352.00	9,965,533.00	9,857,206.00	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																
204 Intra-State Transfers	100,000.00	7,700,000.00	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																
205 In-State Reimbursements	-	-	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																
234 Government Transfer In - Other Agency	-	-	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																
301 Interest	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																
401 Fees	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																
501 Refunds & Reimbursements	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																
606 Other Sales	-	-	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																
701 Unearned Receipts	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																
702 Check-off	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																
704 Other	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																
Total Outside Revenue	100,000.00	7,710,000.00	7,200,000.00	29,607,485.00	41,158,805.00	22,163,633.00	-	-	-	-	-	-	-	-	-	Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																
Total Budgeted Resources:	100,000.00	16,361,311.06	7,200,000.00	42,212,978.71	66,242,286.71	41,467,763.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																
Budgeted Expenditures:																FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																
FTE's				7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																
101 Salaries/Fringe	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																
202 Travel: In-State	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																
203 Travel: Veh Operation	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																
204 Travel: Depreciation	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
205 Travel: Out-of-State	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
301 Office Supplies	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-	-	200.00	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
302 Facility Maintenance Supplies	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
303 Equipment Maintenance	-	-	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
304 Professional & Scientific Supplies	-	-	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
308 Other Supplies	500.00	-	-	6,700.00	55,600.00	56,875.00	1,000.00	-	-	-	-	200.00	-	-	-	309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
309 Printing & Binding	500.00	-	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
311 Food	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
312 Uniforms	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
313 Postage	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
401 Communications	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
402 Rentals	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
405 Professional & Scientific Services	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
406 Outside Services	10,000.00	-	-	2,810,550.00	5,268,252.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
407 Intra-State Transfers	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
408 Advertising & Publicity	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
409 Outside Repairs/Service	250.00	-	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
410 Data Processing	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
413 Examination Expense	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
414 Reimb - Other Agencies	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-	-	150.00	-	-	-	416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
416 ITS Reimbursements	-	-	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
432 Gov Transfer Attorney General	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
433 Gov Transfer Auditor	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
434 Gov Transfer Other Agencies	15,000.00	-	-	43,200.00	1,244,349.00	1,236,864.00	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
501 Equipment	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
502 Office Equipment	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
503 Equipment - Non-Inventory	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
510 IT Equipment and Software	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-	-	25.00	-	-	-	580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
580 Water Protection Practices	-	-	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	602 Other	500.00	-	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	801 State Aid	-	7,210,000.00	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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804 Agricultural Aid	-	-	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Total Budgeted Expenditures:	100,000.00	7,210,000.00	7,200,000.00	23,564,454.00	47,593,762.00	41,467,764.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00		-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	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	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	FAD Equipment/ Capitals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Actual Resources:																Opening Balance: 07/01/23	-	8,651,311.06	-	12,605,493.71	12,605,493.71	93,936.66	70,696.63	-	75,000.00	-	384,366.74	160.27	-	-	-	Appropriation	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	Outside Revenue:																113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%			
Opening Balance: 07/01/23	-	8,651,311.06	-	12,605,493.71	12,605,493.71	93,936.66	70,696.63	-	75,000.00	-	384,366.74	160.27	-	-	-	Appropriation	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	Outside Revenue:																113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																			
Appropriation	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	Outside Revenue:																113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																			
Outside Revenue:																113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																			
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																			
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																			
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																			
201 Federal Support	-	-	-	160,380.36	6,657,235.79	6,804,168.83	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																			
204 Intra-State Transfers	15,000,000.00	-	-	20,202,819.16	21,093,343.21	5,821,336.55	-	-	-	-	-	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																			
205 In-State Reimbursements	-	-	-	-	-	31,023.00	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																			
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																			
234 Government Transfer In - Other Agency	-	-	-	193,500.00	408,467.64	968,475.07	-	-	-	-	-	-	-	-	-	301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																			
301 Interest	-	523,682.04	-	581,265.26	581,265.26	-	-	-	-	-	-	-	-	-	-	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																			
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																			
401 Fees	-	-	-	4,516,243.68	4,562,833.68	46,680.00	-	-	-	-	-	-	-	-	-	501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																			
501 Refunds & Reimbursements	-	-	-	1,236.77	3,771.15	10,192.29	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																			
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																			
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																			
606 Other Sales	-	-	-	-	43,960.00	43,960.00	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																			
701 Unearned Receipts	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																			
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																			
704 Other	-	-	-	257,245.54	649,288.56	399,521.77	-	-	-	-	-	-	-	-	-	Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																			
Total Outside Revenue	15,000,000.00	523,682.04	-	26,062,690.77	34,190,288.37	14,165,480.59	-	-	-	-	-	-	-	-	-	Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																			
Total YTD Resources:	15,000,000.00	9,174,993.10	-	38,668,184.48	59,273,770.08	33,469,611.15	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																			
YTD Expenditures:																101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																			
101 Salaries/Fringe	64,690.79	-	-	1,264,473.52	11,730,046.84	19,645,320.48	-	-	-	-	156,330.79	-	-	-	-	202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																			
202 Travel: In-State	-	-	-	59,443.54	115,811.79	86,324.57	-	-	-	-	-	538.58	-	-	-	203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																			
203 Travel: Veh Operation	-	-	-	6,228.53	304,118.23	341,657.84	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																			
204 Travel: Depreciation	-	-	-	504.00	13,782.00	13,278.00	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
205 Travel: Out-of-State	-	-	-	9,957.70	58,289.93	64,383.45	-	-	-	-	-	1,125.50	-	-	-	301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
301 Office Supplies	299.81	-	-	3,170.40	53,195.81	88,918.05	-	-	-	-	-	-	-	-	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
303 Equipment Maintenance	-	-	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
304 Professional & Scientific Supplies	-	-	-	753.54	178,629.44	177,875.90	-	-	-	-	-	-	-	-	-	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
308 Other Supplies	-	-	-	12,641.96	28,582.29	20,674.79	-	-	-	-	-	101.83	-	-	-	309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
309 Printing & Binding	-	-	-	4,960.21	16,597.21	15,127.80	-	-	-	-	-	-	-	-	-	311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
311 Food	-	-	-	-	-	553.89	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
313 Postage	-	-	-	3,524.19	47,645.55	93,923.37	-	-	-	-	-	28.23	-	-	-	401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
401 Communications	-	-	-	1,325.95	69,800.47	124,487.87	-	-	-	-	-	-	-	-	-	402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
402 Rentals	-	-	-	1,804.20	3,235.03	1,813.83	-	-	-	-	-	-	-	-	-	405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
405 Professional & Scientific Services	-	-	-	95,697.30	249,449.98	169,573.14	-	-	-	-	-	-	-	-	-	406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
406 Outside Services	-	-	-	505,354.25	3,479,779.63	3,065,726.63	-	-	-	-	-	-	-	-	16,000.00	407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
407 Intra-State Transfers	-	-	-	6,758.80	6,758.80	325,000.00	-	40,524.05	-	-	-	-	-	1,000,000.00	-	408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
408 Advertising & Publicity	-	-	-	82,820.45	86,353.05	15,054.75	-	-	-	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
409 Outside Repairs/Service	-	-	-	3,292.00	144,716.23	146,204.03	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
414 Reimb - Other Agencies	-	-	-	169.30	4,816.06	547,006.35	-	-	-	-	-	55.25	-	-	-	416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
416 ITS Reimbursements	-	-	-	317.58	98,502.99	178,522.99	-	-	-	-	-	-	-	-	-	417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
432 Gov Transfer Attorney General	-	-	-	-	45,732.88	45,732.88	-	-	-	-	-	-	-	-	-	433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
433 Gov Transfer Auditor	-	-	-	-	-	29,529.11	-	-	-	-	-	-	-	-	-	434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
434 Gov Transfer Other Agencies	-	-	-	26,212.32	714,568.17	708,024.28	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
501 Equipment	-	-	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	31,910.00	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
503 Equipment - Non-Inventory	-	-	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
510 IT Equipment and Software	-	-	-	-	56,403.15	385,938.54	-	-	-	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
580 Water Protection Practices	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
601 Claims	-	-	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
602 Other	-	-	-	1,663.00	3,381.75	122,554.00	-	-	-	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
801 State Aid	-	1,403,200.00	1,084,148.32	3,575,403.41	4,424,161.83	1,107,962.35	-	-	28,494.81	75,000.00	165,782.03	-	230,000.00	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
804 Agricultural Aid	-	-	-	90,800.50	90,800.50	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Total YTD Expenditures:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	Encumbrances:																Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Total YTD Obligations:	64,990.60	1,403,200.00	1,084,148.32	7,451,055.58	24,067,909.48	27,875,707.05	-	40,524.05	28,494.81	75,000.00	165,782.03	158,180.18	230,000.00	1,000,000.00	47,910.00	COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
COH	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	Unobligated:	14,935,009.40	7,771,793.10	(1,084,148.32)	31,217,128.90	35,205,860.60	5,593,904.10	70,696.63	264,991.95	121,505.19	-	681,584.71	31,176.09	-	-	202,090.00	% YTD Oblig: Bdg (Target 9/12 = 75.00%)	64.99%	19.46%	15.06%	31.62%	50.57%	67.22%	0.00%	13.26%	37.99%	100.00%	35.81%	83.61%	100.00%	100.00%	19.16%	% YTD Oblig: YTD Resources:	0.43%	15.29%	0.00%	19.27%	40.60%	83.29%	0.00%	13.26%	19.00%	100.00%	19.56%	83.54%	100.00%	100.00%	19.16%	% YTD Resources: Outside Resources:	15000.00%	6.79%	0.00%	88.03%	83.07%	63.91%	-	-	-	-	-	-	-	-	-	% YTD Resources: Budgeted Resources:	15000.00%	56.08%	0.00%	91.60%	89.48%	80.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	% Payroll (Target 184/260 = 70.77%)	129.38%			87.21%	66.84%	65.03%	0.00%		0.00%			88.19%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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		G47/G47A	GB4/GB4A	GB5/GB5A Loess Hills	GB6/GB6A So. Iowa	GB8/GB8A	G48/G48A	0017/AH4/0AH4	0017/GC1/GC1A	0450/97H/97HA	0944/G61						
		FAD Vaccines	Grain Regulation	Development & Conservation Fund	Development & Conservation Fund	Choose Iowa Promotion Program	Dairy Innovation Fund Approp	RFIP (RIIF)	RFIP #2 (RIIF)	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	
Budgeted Resources:																	
Opening Balance: 07/01/23		-	-	-	-	-	-	-	-	100,710.17	-	724,870.37	168,772.80	76,782,276.21	12,605,493.71	89,556,542.72	
Appropriation		250,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	250,000.00	500,000.00	39,947,906.00	-	26,500,000.00	-	26,500,000.00	
Outside Revenue:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	1,973,700.00	-	1,973,700.00	
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00	
201	Federal Support	-	-	-	-	-	-	-	-	-	-	9,857,206.00	-	10,395,490.00	188,352.00	10,583,842.00	
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	10,152,800.00	-	15,725,025.00	22,300,000.00	38,025,025.00	
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	50,075.00	-	-	-	-	
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234	Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	1,379,188.00	100,000.00	50.00	221,272.00	321,322.00	
301	Interest	-	-	-	-	-	-	-	-	-	-	-	275.00	137,250.00	16,100.00	153,625.00	
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	
401	Fees	-	-	-	-	-	-	-	-	-	-	95,950.00	-	50.00	6,380,961.00	6,381,011.00	
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	47,325.00	30,000.00	430,325.00	50.00	460,375.00	
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606	Other Sales	-	-	-	-	-	-	-	-	-	-	5,214.00	-	-	-	-	
702	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	40,125.00	-	25.00	100.00	125.00	
701	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	
704	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	500,600.00	500,625.00	
Total Outside Revenue		-	-	-	-	-	-	-	-	-	-	535,750.00	25.00	-	-	500,625.00	
Total Budgeted Resources:		250,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	350,710.17	500,000.00	62,836,409.37	299,072.80	146,944,216.21	42,212,978.71	189,456,267.72	
Budgeted Expenditures:																	
FTE's		-	-	-	-	-	-	-	-	-	-	340.25	-	37.23	7.00	44.23	
101	Salaries/Fringe	-	-	-	-	-	-	-	-	105,736.00	-	30,544,072.00	-	4,679,815.00	1,449,899.00	6,129,714.00	
202	Travel: In-State	-	-	-	-	-	-	-	-	500.00	-	300,225.00	-	29,275.00	43,975.00	73,250.00	
203	Travel: Veh Operation	-	-	-	-	-	-	-	-	5,500.00	-	567,150.00	-	15,175.00	8,825.00	24,000.00	
204	Travel: Depreciation	-	-	-	-	-	-	-	-	4,200.00	-	45,575.00	-	10,725.00	2,275.00	13,000.00	
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	5,000.00	-	129,175.00	-	20,525.00	11,500.00	32,025.00	
301	Office Supplies	-	-	-	-	-	-	-	-	1,000.00	-	141,200.00	150.00	88,800.00	5,900.00	94,850.00	
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	50.00	-	200.00	-	200.00	
303	Equipment Maintenance	-	-	-	-	-	-	-	-	25.00	-	1,550.00	-	50.00	-	50.00	
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	25.00	-	254,291.00	-	150.00	3,025.00	3,175.00	
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	325.00	-	-	-	-	
308	Other Supplies	-	-	-	-	-	-	-	-	1,500.00	-	59,575.00	25.00	7,025.00	6,700.00	13,750.00	
309	Printing & Binding	-	-	-	-	-	-	-	-	25.00	-	96,759.00	25.00	3,925.00	2,200.00	6,150.00	
311	Food	-	-	-	-	-	-	-	-	1,325.00	-	-	-	-	500.00	500.00	
312	Uniforms	-	-	-	-	-	-	-	-	1,175.00	-	-	-	1,000.00	-	1,000.00	
313	Postage	-	-	-	-	-	-	-	-	25.00	-	109,675.00	-	100.00	3,600.00	3,700.00	
401	Communications	-	-	-	-	-	-	-	-	2,000.00	-	232,840.00	-	17,775.00	3,300.00	21,075.00	
402	Rentals	-	-	-	-	-	-	-	-	25.00	-	12,100.00	-	150.00	75.00	225.00	
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	119,289.00	-	458,379.00	576,625.00	3,320,602.00	
406	Outside Services	250,000.00	-	-	-	-	-	-	-	25.00	-	2,950,182.00	-	24,028,574.00	2,810,550.00	26,839,124.00	
407	Intra-State Transfers	-	350,000.00	-	-	500,000.00	750,000.00	10,000,000.00	5,000,000.00	-	500,000.00	18,730,641.00	50.00	19,822,800.00	575.00	19,823,425.00	
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	72,475.00	25.00	14,450.00	40,025.00	54,500.00	
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	25.00	-	179,750.00	-	2,575.00	1,275.00	3,850.00	
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	
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	-	-	-	-	-	-	-	-	25.00	-	945,803.00	-	1,750.00	775.00	2,525.00	
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	220,575.00	-	3,550.00	550.00	4,100.00	
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	6,807,300.00	-	6,807,300.00	
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	50.00	
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	72,625.00	-	-	25.00	25.00	
433	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	150,025.00	-	-	-	-	
434	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	1,236,864.00	-	226,800.00	43,200.00	270,000.00	
501	Equipment	-	-	-	-	-	-	-	-	5,000.00	-	425,350.00	-	5,050.00	5,050.00	10,100.00	
502	Office Equipment	-	-	-	-	-	-	-	-	25.00	-	250.00	-	25.00	-	25.00	
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	5,850.00	-	1,575.00	2,575.00	4,150.00	
510	IT Equipment and Software	-	-	-	-	-	-	-	-	25.00	-	763,440.00	-	10,025.00	25,125.00	35,150.00	
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	55,000.00	-	12,588,189.00	25.00	12,588,214.00	
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	300,025.00	-	300,025.00	
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	
602	Other	-	-	-	-	-	-	-	-	25.00	-	147,675.00	25.00	125.00	1,300.00	1,450.00	
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701	Licenses	-	-	-	-	-	-	-	-	-	-	275.00	-	75.00	-	75.00	
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	125.00	
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	25.00	30,000.00	50.00	25.00	30,075.00	
801	State Aid	-	-	400,000.00	150,000.00	-	-	-	-	-	-	3,363,858.00	100,000.00	2,450,225.00	16,160,100.00	18,710,325.00	
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	25.00	354,780.00	354,805.00	
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	2,501,100.00	2,000,000.00	4,501,100.00	
Total Budgeted Expenditures:		250,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	250,000.00	500,000.00	62,276,154.00	130,300.00	76,383,130.00	23,564,454.00	100,077,884.00	
		-	-	-	-	-	-	-	-	100,710.17	-	560,255.37	168,772.80	70,561,086.21	18,648,524.71	89,378,383.72	

	G47/G47A	GB4/GB4A	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	GB8/GB8A Choose Iowa Promotion Program	G48/G48A Dairy Innovation Fund Approp	0017/AH4/0AH4 RFIP (RIIF)	0017/GC1/GC1A RFIP #2 (RIIF)	0450/97H/97HA Fuel Inspection (UST)	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	100,710.17	-	724,870.37	168,772.80	76,782,276.21	12,605,493.71	89,556,542.72	
Appropriation	250,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	250,000.00	500,000.00	39,947,906.00	-	26,500,000.00	-	26,500,000.00	
Outside Revenue:																
113 Use Tax																
115 Other Taxes													1,659,735.16		1,659,735.16	
116 Wagering Tax Receipts													14,997,800.00		14,997,800.00	
201 Federal Support											6,804,168.83		4,402,901.21	160,380.36	4,563,281.57	
204 Intra-State Transfers											5,821,336.55		9,686,310.00	20,202,819.16	29,889,129.16	
205 In-State Reimbursements											31,023.00					
209 Salary Adjustment Distribution																
234 Government Transfer In - Other Agency											968,475.07	90,872.00	866,610.68	193,500.00	1,150,982.68	
301 Interest												4,813.31	2,086,734.45	581,265.26	2,672,813.02	
303 Bonds and Loans																
401 Fees											46,680.00		2,200.00	4,516,243.68	4,518,443.68	
501 Refunds & Reimbursements											10,192.29	74,745.24	709,284.35	1,236.77	785,266.36	
602 Sale of Equipment and Salvage																
604 Agricultural Sales																
606 Other Sales											43,960.00					
701 Unearned Receipts											40,123.08			150,000.00	150,000.00	
702 Check-off																
704 Other											399,521.77			257,245.54	257,245.54	
Total Outside Revenue											14,165,480.59	170,430.55	34,411,575.85	26,062,690.77	60,644,697.17	
Total YTD Resources:	250,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	350,710.17	500,000.00	54,838,256.96	339,203.35	137,693,852.06	38,668,184.48	176,701,239.89	
YTD Expenditures:																
101 Salaries/Fringe									73,411.12		19,875,062.39		2,972,093.08	1,264,473.52	4,236,566.60	
202 Travel: In-State									3,560.00		90,423.15		12,423.74	59,443.54	71,867.28	
203 Travel: Veh Operation									6,849.51		348,507.35		10,348.96	6,228.53	16,577.49	
204 Travel: Depreciation									7,153.51		20,431.51		50,702.00	504.00	51,206.00	
205 Travel: Out-of-State									65,508.95		13,374.01		9,957.70	23,331.71	23,331.71	
301 Office Supplies											88,918.05		3,198.43	3,170.40	6,368.83	
302 Facility Maintenance Supplies													2,129.44		2,129.44	
303 Equipment Maintenance											4,048.45					
304 Professional & Scientific Supplies											177,875.90			753.54	753.54	
307 Ag Conservation & Hort Supplies																
308 Other Supplies									3,015.08		23,791.70		1,500.06	12,641.96	14,142.02	
309 Printing & Binding											15,127.80		3,234.08	4,960.21	8,194.29	
311 Food											553.89					
312 Clothing																
313 Postage											93,951.60			3,524.19	3,524.19	
401 Communications									745.30		125,233.17		15,369.31	1,325.95	16,695.26	
402 Rentals											1,813.83		1,725.00	1,804.20	3,529.20	
405 Professional & Scientific Services											16,230.00		849,020.11	95,697.30	944,717.41	
406 Outside Services	100,000.00								165.45		3,165,892.08		7,145,481.66	505,354.25	7,650,835.91	
407 Intra-State Transfers		350,000.00			500,000.00	750,000.00	10,000,000.00	5,000,000.00		500,000.00	18,465,524.05		12,967,062.50	6,758.80	12,973,821.30	
408 Advertising & Publicity											15,054.75	291.75	32,589.46	82,820.45	115,701.66	
409 Outside Repairs/Service											146,204.03			3,292.00	3,292.00	
410 Data Processing																
411 Attorney General Reimbursement																
412 Auditor of State Reimbursement																
413 Examination Expense																
414 Reimb - Other Agencies									0.80		547,062.40		1,061.17	169.30	1,230.47	
416 ITS Reimbursements											178,522.99			317.58	317.58	
417 Workers Comp. Reimbursement																
420 Cost Share													4,581,518.87		4,581,518.87	
421 CREP Summer Incentive																
432 Gov Transfer Attorney General											45,732.88					
433 Gov Transfer Auditor											29,529.11					
434 Gov Transfer Other Agencies											708,024.28		89,786.34	26,212.32	115,998.66	
501 Equipment									38,477.60		415,339.56		5,930.00		5,930.00	
502 Office Equipment																
503 Equipment - Non-Inventory											5,537.75					
510 IT Equipment and Software											385,938.54		11,364.37		11,364.37	
580 Water Protection Practices													15,364,645.93	1,317,745.80	16,682,391.73	
590 Water Protection Forestry													97,846.84		97,846.84	
601 Claims														376,033.13	376,033.13	
602 Other											122,554.00			1,663.00	1,663.00	
603 Inventory - Livestock																
701 Licenses													76.69		76.69	
702 Fees													654.08		654.08	
705 Refunds-Other																
801 State Aid			300,000.00	112,500.00							2,019,739.19	66,442.00	375,260.92	3,575,403.41	4,017,106.33	
803 Aid to Individuals																
804 Agricultural Aid														90,800.50	90,800.50	
901 Capitals													626,741.21		626,741.21	
Total YTD Expenditures:	100,000.00	350,000.00	300,000.00	112,500.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	149,608.37	500,000.00	47,383,706.49	140,728.99	45,235,138.26	7,451,055.58	52,826,922.83	
Encumbrances:																
Total YTD Obligations:	100,000.00	350,000.00	300,000.00	112,500.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	149,608.37	500,000.00	47,383,706.49	140,728.99	45,235,138.26	7,451,055.58	52,826,922.83	
COH	150,000.00	-	100,000.00	37,500.00	-	-	-	-	201,101.80	-	7,454,550.47	198,474.36	92,458,713.80	31,217,128.90	123,874,317.06	
Unobligated:	150,000.00	-	100,000.00	37,500.00	-	-	-	-	201,101.80	-	7,454,550.47	198,474.36	92,458,713.80	31,217,128.90	123,874,317.06	
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	40.00%	100.00%	75.00%	75.00%	100.00%	100.00%	100.00%	100.00%	59.84%	100.00%	76.09%	108.00%	59.22%	31.62%	52.79%	
% YTD Oblig: YTD Resources:	40.00%	100.00%	75.00%	75.00%	100.00%	100.00%	100.00%	100.00%	86.41%	100.00%	86.41%	100.00%	32.85%	19.27%	29.90%	
% YTD Resources: Outside Resources:											63.91%	130.80%	78.81%	88.03%	82.62%	
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	87.27%	113.42%	93.70%	91.60%	93.27%	
% Payroll (Target 184/260 = 70.77%)									69.43%		65.07%		63.51%	87.21%	69.12%	

IDALS Grand Total

Budgeted Resources:		
	Opening Balance: 07/01/23	90,281,413.09
	Appropriation	66,447,906.00
	Outside Revenue:	-
113	Use Tax	-
115	Other Taxes	1,973,700.00
116	Wagering Tax Receipts	15,000,000.00
201	Federal Support	20,441,048.00
204	Intra-State Transfers	48,177,825.00
205	In-State Reimbursements	50,075.00
209	Salary Adjustment Distribution	-
234	Government Transfer In - Other Agency	1,700,510.00
301	Interest	153,625.00
303	Bonds and Loans	-
401	Fees	25.00
501	Refunds & Reimbursements	6,476,961.00
602	Sale of Equipment and Salvage	507,700.00
604	Agricultural Sales	-
604	Other Sales	5,214.00
701	Unearned Receipts	40,250.00
702	Check-off	50.00
704	Other	1,036,375.00
	Total Outside Revenue	95,563,358.00
Total Budgeted Resources:		252,292,677.09

Budgeted Expenditures:		384.48
	FTE's	384.48
101	Salaries/Fringe	36,673,786.00
202	Travel: In-State	373,475.00
203	Travel: Veh Operation	591,150.00
204	Travel: Depreciation	58,575.00
205	Travel: Out-of-State	161,200.00
301	Office Supplies	236,050.00
302	Facility Maintenance Supplies	250.00
303	Equipment Maintenance	1,600.00
304	Professional & Scientific Supplies	257,466.00
305	Highway Maintenance Supplies	-
307	Ag Conservation & Hort Supplies	325.00
308	Other Supplies	73,325.00
309	Printing & Binding	102,909.00
311	Food	1,825.00
312	Uniforms	2,175.00
313	Postage	113,375.00
401	Communications	253,915.00
402	Rentals	12,325.00
405	Professional & Scientific Services	3,778,981.00
406	Outside Services	29,789,306.00
407	Intra-State Transfers	38,554,066.00
408	Advertising & Publicity	126,975.00
409	Outside Repairs/Service	183,600.00
410	Data Processing	25.00
411	Attorney General Reimbursement	50.00
412	Auditor of State Reimbursement	-
413	Examination Expense	25.00
414	Reimb - Other Agencies	948,328.00
416	ITS Reimbursements	224,675.00
417	Workers Comp. Reimbursement	-
420	Cost Share	6,807,300.00
421	CREP Summer Incentive	50.00
432	Gov Transfer Attorney General	72,650.00
433	Gov Transfer Auditor	150,025.00
434	Gov Transfer Other Agencies	1,506,864.00
501	Equipment	435,450.00
502	Office Equipment	275.00
503	Equipment - Non-Inventory	10,000.00
510	IT Equipment and Software	798,590.00
580	Water Protection Practices	12,643,214.00
590	Water Protection Forestry	300,025.00
601	Claims	25.00
602	Other	149,125.00
603	Inventory - Livestock	-
701	Licenses	350.00
702	Fees	125.00
705	Refunds-Other	30,100.00
801	State Aid	22,074,183.00
803	Aid to Individuals	25.00
804	Agricultural Aid	354,805.00
901	Capitals	4,501,100.00
Total Budgeted Expenditures:		162,354,038.00
		89,938,639.09

		IDALS Grand Total
Actual Resources:		
	Opening Balance: 07/01/23	90,281,413.09
	Appropriation	66,447,906.00
	Outside Revenue:	-
113	Use Tax	-
115	Other Taxes	1,659,735.16
116	Wagering Tax Receipts	14,997,800.00
201	Federal Support	11,367,450.40
204	Intra-State Transfers	35,710,465.71
205	In-State Reimbursements	31,023.00
209	Salary Adjustment Distribution	-
234	Government Transfer In - Other Agency	2,119,457.75
301	Interest	2,672,813.02
303	Bonds and Loans	-
401	Fees	4,565,123.68
501	Refunds & Reimbursements	795,458.65
602	Sale of Equipment and Salvage	-
604	Agricultural Sales	-
606	Other Sales	43,960.00
701	Unearned Receipts	190,123.08
702	Check-off	-
704	Other	656,767.31
	Total Outside Revenue	74,810,177.76
Total YTD Resources:		231,539,496.85
YTD Expenditures:		
101	Salaries/Fringe	24,111,628.99
202	Travel: In-State	162,290.43
203	Travel: Veh Operation	365,084.84
204	Travel: Depreciation	71,637.51
205	Travel: Out-of-State	88,840.66
301	Office Supplies	95,286.88
302	Facility Maintenance Supplies	2,129.44
303	Equipment Maintenance	4,048.45
304	Professional & Scientific Supplies	178,629.44
307	Ag Conservation & Hort Supplies	-
308	Other Supplies	37,933.72
309	Printing & Binding	23,322.09
311	Food	553.89
312	Clothing	-
313	Postage	97,475.79
401	Communications	141,928.43
402	Rentals	5,343.03
405	Professional & Scientific Services	1,146,520.55
406	Outside Services	10,816,727.99
407	Intra-State Transfers	31,439,345.35
408	Advertising & Publicity	130,756.41
409	Outside Repairs/Service	149,496.03
410	Data Processing	-
411	Attorney General Reimbursement	-
412	Auditor of State Reimbursement	-
413	Examination Expense	-
414	Reimb - Other Agencies	548,292.87
416	ITS Reimbursements	178,840.57
417	Workers Comp. Reimbursement	-
420	Cost Share	4,581,518.87
421	CREP Summer Incentive	-
432	Gov Transfer Attorney General	45,732.88
433	Gov Transfer Auditor	29,529.11
434	Gov Transfer Other Agencies	824,022.94
501	Equipment	421,269.56
502	Office Equipment	-
503	Equipment - Non-Inventory	5,537.75
510	IT Equipment and Software	397,302.91
580	Water Protection Practices	16,682,391.73
590	Water Protection Forestry	97,846.84
601	Claims	376,033.13
602	Other	124,217.00
603	Inventory - Livestock	-
701	Licenses	76.69
702	Fees	654.08
705	Refunds-Other	73,995.24
801	State Aid	6,036,845.52
803	Aid to Individuals	-
804	Agricultural Aid	90,800.50
901	Capitals	626,741.21
Total YTD Expenditures:		100,210,629.32
Encumbrances:		-
Total YTD Obligations:		100,210,629.32
COH		131,328,867.53
Unobligated:		131,328,867.53
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)		61.72%
% YTD Oblig:YTD Resources:		43.28%
% YTD Resources:Outside Resources:		78.28%
% YTD Resources:Budgeted Resources:		91.77%
% Payroll (Target 184/260 = 70.77%)		65.75%