

	1110	1111	1112	1114	1116	1117	112C 2022 State Homeland Security Grant Program	112D 2023 State Homeland Security Grant Program	112E 2024 State Homeland Security Grant Program	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees				Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
Actual Resources:															
Opening Balance: 07/01/24	61,809.49	-	-	-	-	-	-	-	-	-	-	-	-	-	61,809.49
Appropriation	3,474,933.00	25.00	428,625.00	10,100.00	-	225,000.00	-	-	-	-	193,187.00	325.00	162,792.00	518,484.00	5,013,471.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	29,000.00	2,270.56	-	675,195.47	-	-	-	-	706,466.03
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	7,861.07	-	-	-	-	-	-	-	-	-	-	-	-	-	7,861.07
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	446.00	-	-	5,647.00	-	-	-	-	-	-	-	-	788.00	-	6,881.00
Total Outside Revenue	8,307.07	-	-	5,647.00	-	-	29,000.00	2,270.56	-	675,195.47	-	-	788.00	-	721,208.10
Total YTD Resources:	3,545,049.56	25.00	428,625.00	15,747.00	-	225,000.00	29,000.00	2,270.56	-	675,195.47	193,187.00	325.00	163,580.00	518,484.00	5,796,488.59
YTD Expenditures:															
101 Salaries/Fringe	1,609,539.90	-	-	-	-	190,777.33	-	-	-	626,117.03	171,469.61	-	154,755.12	491,802.19	3,244,461.18
202 Travel: In-State	(28,386.77)	-	-	222.70	-	-	-	-	-	-	254.50	-	-	-	(27,909.57)
203 Travel: Veh Operation	21,066.52	-	-	-	-	-	-	-	-	-	6,154.19	-	-	-	27,220.71
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	518.00	-	-	-	518.00
205 Travel: Out-of-State	34,893.76	-	-	-	-	-	-	-	-	-	-	-	-	-	34,893.76
301 Office Supplies	39,238.71	-	5,055.89	273.03	-	-	-	-	-	817.95	-	-	-	-	45,385.58
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	9,182.13	-	438.97	825.80	-	-	-	2,270.56	1,095.00	43.97	-	-	-	-	13,856.43
309 Printing & Binding	5,389.02	-	-	2,449.00	-	-	-	-	-	-	-	-	-	-	7,838.02
311 Food	-	-	-	650.00	-	-	-	-	-	-	-	-	-	-	650.00
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	53,744.46	-	-	-	-	-	-	-	-	-	-	-	-	1,493.30	55,237.76
401 Communications	47,975.69	-	3,783.46	-	-	-	-	-	-	2,772.06	912.38	-	775.19	319.00	56,537.78
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	6,921.71	-	-	-	-	-	-	-	-	-	-	-	-	-	6,921.71
406 Outside Services	892.44	-	209.96	6,525.00	-	-	29,000.00	-	-	-	-	-	-	-	36,627.40
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00
408 Advertising & Publicity	8,293.67	-	-	3,170.00	-	-	-	-	-	-	-	-	-	-	11,463.67
409 Outside Repairs/Service	2,312.67	-	-	-	-	-	-	-	-	781.46	-	-	-	-	3,094.13
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	915,705.09	-	-	-	-	-	-	-	-	212.50	82.50	-	22.00	165.00	916,187.09
416 ITS Reimbursements	102,295.04	-	354.37	-	-	-	-	-	-	-	-	-	-	-	102,649.41
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	89,416.94	-	-	-	-	89,416.94
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	841.99	-	-	-	-	841.99
510 IT Equipment and Software	19,424.00	-	335,121.63	-	-	-	-	-	-	-	-	-	-	-	354,545.63
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	36,910.38	-	-	-	-	-	-	-	-	101,207.00	-	-	-	-	138,117.38
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:	3,210,398.42	-	344,964.28	14,115.53	-	190,777.33	29,000.00	2,270.56	1,095.00	822,210.90	179,391.18	-	155,552.31	493,779.49	5,443,555.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,210,398.42	-	344,964.28	14,115.53	-	190,777.33	29,000.00	2,270.56	1,095.00	822,210.90	179,391.18	-	155,552.31	493,779.49	5,443,555.00
COH	334,651.14	25.00	83,660.72	1,631.47	-	34,222.67	-	-	(1,095.00)	(147,015.43)	13,795.82	325.00	8,027.69	24,704.51	352,933.59
Unobligated:	334,651.14	25.00	83,660.72	1,631.47	-	34,222.67	-	-	(1,095.00)	(147,015.43)	13,795.82	325.00	8,027.69	24,704.51	352,933.59
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	92.27%	0.00%	80.48%	87.67%	0.00%	84.79%	23200.00%	4.30%	4380.00%	88.89%	92.86%	0.00%	95.26%	95.24%	90.69%
% YTD Oblig: YTD Resources:	90.56%	0.00%	80.48%	89.64%	0.00%	84.79%	100.00%	100.00%	4.30%	121.77%	92.86%	0.00%	95.09%	95.24%	93.91%
% YTD Resources: Outside Resources:	182.57%	-	-	94.12%	0.00%	-	23200.00%	4.30%	0.00%	72.99%	-	-	157.60%	-	72.92%
% YTD Resources: Budgeted Resources:	100.11%	100.00%	100.00%	97.81%	0.00%	100.00%	23200.00%	4.30%	0.00%	72.99%	100.00%	100.00%	100.18%	100.00%	95.58%
% Payroll (Target 254/261 = 97.32%)	100.25%	-	-	-	-	84.79%	-	-	-	96.72%	96.49%	0.00%	96.71%	96.75%	97.61%

	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: 07/01/24	-	164,092.24	15,666.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	5,013,471.00	399,551.00	200.00	631,649.00	325,000.00	235,861.00	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	25.00	25.00	-	-	-	78,231.00	-
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	1,077,988.00	25.00	-	-	-	-	-
301 Interest	25.00	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	25.00	-	-	-	-	-	3,925.00
501 Refunds & Reimbursements	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-	-
Total Outside Revenue	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,119,388.00	75.00	-	-	-	78,231.00	4,000.00
Total Budgeted Resources:	25.00	164,367.24	45,666.21	85,000.00	15,000.00	310,058.45	6,374,426.94	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00
Budgeted Expenditures:													
FTE's	-	-	-	-	-	-	27.00	2.50	-	5.00	-	2.60	-
101 Salaries/Fringe	-	-	-	-	-	-	3,324,020.00	354,826.00	-	611,174.00	-	283,367.00	-
202 Travel: In-State	-	-	-	-	-	-	(12,611.00)	5,000.00	25.00	5,500.00	40,000.00	4,000.00	1,825.00
203 Travel: Veh Operation	-	-	-	-	-	-	28,550.00	1,100.00	-	8,000.00	-	14,000.00	-
204 Travel: Depreciation	-	-	-	-	-	-	3,000.00	-	-	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	57,975.00	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	-	-	-	-	-	-	1,350.00	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	-	-	-	25.00	8,425.00	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	-	-	-	-	-	-	49,625.00	5,500.00	-	-	-	25.00	200.00
401 Communications	-	-	-	-	-	-	89,050.00	6,000.00	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	-	-	-	-	-	-	8,125.00	-	-	-	-	25.00	25.00
406 Outside Services	-	-	-	-	-	-	56,038.00	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	-	-	-	-	-	-	1,061,545.00	200.00	25.00	1,000.00	-	300.00	-
416 ITS Reimbursements	-	-	-	-	-	-	132,200.00	5,000.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	137,742.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-
501 Equipment	-	-	-	-	-	-	15,050.00	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	-	-	-	-	-	-	441,075.00	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	160,075.00	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	6,132,859.00	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00
	-	164,092.24	15,666.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-

	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: 07/01/24	-	164,092.24	15,866.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	5,013,471.00	399,551.00	200.00	631,649.00	325,000.00	235,861.00	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	104,840.00	14,131.00	118,971.00	825,437.03	-	-	-	-	-	-
301 Interest	-	6,833.84	-	-	-	6,833.84	6,833.84	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	100.00
501 Refunds & Reimbursements	-	-	46,516.46	-	-	46,516.46	54,377.53	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	6,881.00	-	-	-	-	-	-
Total Outside Revenue	-	6,833.84	46,516.46	104,840.00	14,131.00	172,321.30	893,529.40	-	-	-	-	-	100.00
Total YTD Resources:	-	170,926.08	62,182.67	104,840.00	14,131.00	352,079.75	6,148,568.34	399,551.00	200.00	631,649.00	325,000.00	235,861.00	100.00
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	-	3,244,461.18	335,688.03	-	594,827.76	-	281,477.51	-
202 Travel: In-State	-	-	-	-	-	-	(27,909.57)	3,407.80	10.00	5,597.73	38,155.00	1,387.21	-
203 Travel: Veh Operation	-	-	-	-	-	-	27,220.71	-	-	5,380.79	-	12,356.33	-
204 Travel: Depreciation	-	-	-	-	-	-	518.00	-	-	504.00	-	872.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	34,893.76	-	-	450.28	-	1,160.67	-
301 Office Supplies	-	-	-	-	-	-	45,385.58	3,000.00	-	-	-	25.61	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	13,856.43	755.91	-	-	-	632.70	-
309 Printing & Binding	-	-	-	-	-	-	7,838.02	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	650.00	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	55,237.76	5,290.28	-	-	-	-	-
401 Communications	-	-	-	-	-	-	56,537.78	2,790.92	-	2,851.23	-	798.35	-
402 Rentals	-	-	-	-	-	-	-	383.00	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	6,921.71	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	36,627.40	9,227.53	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	11,463.67	324.50	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	3,094.13	1,710.40	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	916,187.09	121.00	44.00	126.50	-	(925.27)	-
416 ITS Reimbursements	-	-	-	-	-	-	102,649.41	126.16	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	89,416.94	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	841.99	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	354,545.63	-	-	-	-	54.59	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	138,117.38	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	46,241.46	-	-	46,241.46	46,241.46	-	-	-	-	-	-
801 State Aid	-	-	-	64,630.00	10,256.00	74,886.00	74,886.00	-	-	-	285,998.45	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	46,241.46	64,630.00	10,256.00	121,127.46	5,564,682.46	362,825.53	54.00	609,738.29	324,153.45	297,839.70	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	46,241.46	64,630.00	10,256.00	121,127.46	5,564,682.46	362,825.53	54.00	609,738.29	324,153.45	297,839.70	-
COH	-	170,926.08	15,941.21	40,210.00	3,875.00	230,952.29	583,885.88	36,725.47	146.00	21,910.71	846.55	(61,978.70)	100.00
Unobligated:	-	170,926.08	15,941.21	40,210.00	3,875.00	230,952.29	583,885.88	36,725.47	146.00	21,910.71	846.55	(61,978.70)	100.00
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	0.00%	0.00%	154.14%	76.04%	68.37%	92.96%	90.74%	90.79%	27.00%	96.53%	99.74%	94.83%	0.00%
% YTD Oblig: YTD Resources:	0.00%	0.00%	74.36%	61.65%	72.58%	34.40%	90.50%	90.81%	27.00%	96.53%	99.74%	126.28%	0.00%
% YTD Resources: Outside Resources:	0.00%	2485.03%	155.05%	123.34%	94.21%	132.25%	79.82%	0.00%	-	-	-	0.00%	2.50%
% YTD Resources: Budgeted Resources:	0.00%	103.99%	136.17%	123.34%	94.21%	113.55%	96.46%	99.98%	100.00%	100.00%	100.00%	75.09%	2.50%
% Payroll (Target 254/261 = 97.32%)							97.61%	94.61%		97.33%		99.33%	

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Budgeted Resources:															
Opening Balance: 07/01/24										5,296,531.76	2,217,780.77	4,032,158.55	(232,390.85)	415,234.21	1,208,285.60
Appropriation	-	5,058.00	78,416.00	-	-	-	23,612.00	-	1,699,347.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	500,000.00	5,000.00	-	-	-	-	-	-	505,000.00	25.00	-	-	-	-	-
204 Intra-State Transfers	9,530,534.00	-	-	-	25.00	-	-	-	9,608,815.00	1,057,500.00	1,500,000.00	7,000,000.00	1,000,000.00	25.00	517,500.00
205 In-State Reimbursements	-	-	-	-	-	-	40,000.00	-	40,025.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	37,500.00	-	-	-	25.00	271,781.00	-	75,000.00	384,331.00	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	10,068,034.00	5,000.00	-	200.00	50.00	271,781.00	40,000.00	75,000.00	10,542,371.00	1,067,525.00	1,500,025.00	7,000,025.00	1,000,025.00	100.00	517,500.00
Total Budgeted Resources:	10,068,034.00	10,058.00	78,416.00	200.00	50.00	271,781.00	63,612.00	75,000.00	12,241,718.00	6,364,056.76	3,717,805.77	11,032,183.55	767,634.15	415,334.21	1,725,785.60
Budgeted Expenditures:															
FTE's	132.40		1.00			2.05	0.50		146.05		2.50			8.10	
101 Salaries/Fringe	10,057,684.00	8,558.00	68,791.00	-	-	224,856.00	58,287.00	-	11,667,543.00	484,752.00	-	-	854,428.00	-	-
202 Travel: In-State	5,000.00	25.00	800.00	50.00	-	2,500.00	1,000.00	-	65,725.00	4,000.00	-	-	25.00	-	-
203 Travel: Veh Operation	-	25.00	4,200.00	-	-	2,500.00	25.00	-	29,850.00	7,500.00	-	-	-	-	-
204 Travel: Depreciation	-	-	4,500.00	-	-	25.00	-	-	4,575.00	9,875.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	50.00	-	25.00	25.00	-	12,600.00	12,500.00	-	-	25.00	-	-
301 Office Supplies	25.00	-	-	50.00	-	25.00	25.00	-	5,475.00	2,000.00	-	-	-	25.00	-
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	25.00	-
311 Food	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	25.00	-	-	25.00	-	-	5,775.00	25.00	-	-	-	-	-
401 Communications	25.00	25.00	25.00	-	-	1,500.00	450.00	-	12,825.00	2,500.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	1,475.00	25.00	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	-	-	-	1,500.00	-	-	1,550.00	15,000.00	25.00	-	50,000.00	-	-
406 Outside Services	25.00	-	-	-	-	25.00	25.00	20,000.00	28,225.00	200,000.00	999,975.00	-	95,222.00	-	367,500.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	500,998.00	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	-	25.00	-	-	1,075.00	30,000.00	-	-	-	-	-
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	-	-	-	38,350.00	3,500.00	-	44,075.00	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	500,025.00	7,000,000.00	25.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-
Total Budgeted Expenditures:	10,068,034.00	10,058.00	78,416.00	200.00	50.00	271,781.00	63,612.00	75,000.00	12,241,718.00	1,284,025.00	1,500,025.00	7,000,025.00	1,000,025.00	100.00	517,500.00
	-	-	-	-	-	-	-	-	-	5,080,031.76	2,217,780.77	4,032,158.55	(232,390.85)	415,234.21	1,208,285.60

	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 High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Actual Resources:															
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	5,296,531.76	2,217,780.77	4,032,158.55	(232,390.85)	415,234.21	1,208,285.60
Appropriation	-	5,058.00	78,416.00	-	-	-	23,612.00	-	1,699,347.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	1,565,388.64	545.59	-	-	-	-	-	-	1,565,934.23	-	-	-	-	-	-
204 Intra-State Transfers	6,807,750.00	-	-	-	-	-	-	-	6,807,750.00	1,057,500.00	1,500,000.00	7,400,000.00	762,617.00	-	517,500.00
205 In-State Reimbursements	-	-	-	-	-	-	52,440.00	-	52,440.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	208,205.21	-	-	208,205.21	-	-	-	-	18,006.00	-
301 Interest	-	-	-	-	-	-	-	-	-	485,955.78	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	8,373,138.64	545.59	-	-	-	208,205.21	52,440.00	-	8,634,429.44	1,543,455.78	1,500,000.00	7,400,000.00	762,617.00	18,006.00	517,500.00
Total YTD Resources:	8,373,138.64	5,603.59	78,416.00	-	-	208,205.21	76,052.00	-	10,333,776.44	6,839,987.54	3,717,780.77	11,432,158.55	530,226.15	433,240.21	1,725,785.60
YTD Expenditures:															
101 Salaries/Fringe	9,092,188.04	8,052.13	66,529.45	-	-	214,137.45	56,435.18	-	10,649,335.55	448,928.18	-	-	590,509.06	-	-
202 Travel: In-State	8,758.83	-	248.09	-	-	1,676.10	777.25	-	60,018.01	13,816.91	-	-	2,954.00	-	-
203 Travel: Veh Operation	-	-	3,198.05	-	-	2,600.88	-	-	23,536.05	11,887.84	-	-	-	-	-
204 Travel: Depreciation	-	-	5,357.00	-	-	-	-	-	6,733.00	32,882.80	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	1,610.95	12,611.34	-	-	140.00	-	-
301 Office Supplies	-	-	-	-	-	606.00	-	-	3,631.61	909.00	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	3,007.28	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	1,388.61	374.72	-	-	259.98	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	1,356.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	5,290.28	-	-	-	-	-	-
401 Communications	978.10	319.00	456.19	-	-	1,778.48	228.10	-	10,200.37	8,049.60	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	383.00	200.00	-	-	-	650.00	-
405 Professional & Scientific Services	-	-	-	-	-	5,520.00	-	-	5,520.00	-	10,456.65	-	200,688.08	-	-
406 Outside Services	-	-	-	-	-	-	-	-	9,227.53	222,033.86	930,472.21	-	1,270,272.28	52,355.00	740,624.43
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	324.50	28,475.68	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	1,710.40	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	3,518.25	-	34.00	-	-	46.82	11.00	-	2,976.30	359.75	-	-	171.50	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	126.16	-	-	-	-	-	-
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	-	-	-	-	-	30,129.28	7,749.38	-	37,878.66	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,695.25	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	54.59	5,803.20	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	328,094.85	8,811,179.65	-	-	476,817.84
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	200.25	-	-	-	-	-	-	-	200.25	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	335.53	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	285,998.45	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	9,105,643.47	8,371.13	75,822.78	-	-	256,495.01	65,200.91	-	11,106,144.27	786,332.88	1,269,023.71	8,811,179.65	2,074,032.96	54,361.00	1,217,442.27
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	9,105,643.47	8,371.13	75,822.78	-	-	256,495.01	65,200.91	-	11,106,144.27	786,332.88	1,269,023.71	8,811,179.65	2,074,032.96	54,361.00	1,217,442.27
COH	(732,504.83)	(2,767.54)	2,593.22	-	-	(48,289.80)	10,851.09	-	(772,367.83)	6,053,654.66	2,448,757.06	2,620,978.90	(1,543,806.81)	378,879.21	508,343.33
Unobligated:	(732,504.83)	(2,767.54)	2,593.22	-	-	(48,289.80)	10,851.09	-	(772,367.83)	6,053,654.66	2,448,757.06	2,620,978.90	(1,543,806.81)	378,879.21	508,343.33
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	90.44%	83.23%	96.69%	0.00%	0.00%	94.38%	102.50%	0.00%	90.72%	61.24%	84.60%	125.87%	207.40%	54361.00%	235.25%
% YTD Oblig: YTD Resources:	108.75%	149.39%	96.69%	-	-	123.19%	85.73%	-	107.47%	11.50%	34.13%	77.07%	391.16%	12.55%	70.54%
% YTD Resources: Outside Resources:	83.17%	10.91%	-	0.00%	0.00%	76.61%	131.10%	0.00%	81.90%	144.58%	100.00%	105.71%	76.26%	18006.00%	100.00%
% YTD Resources: Budgeted Resources:	83.17%	55.71%	100.00%	0.00%	0.00%	76.61%	119.56%	0.00%	84.41%	107.48%	100.00%	103.63%	69.07%	104.31%	100.00%
% Payroll (Target 254/261 = 97.32%)	90.40%	94.09%	96.71%	-	-	95.23%	96.82%	-	91.27%	92.61%	-	-	69.11%	-	-

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3				WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program
Budgeted Resources:														
Opening Balance: 07/01/24	(22,125.09)	-	-	(53.06)	-	(28,627.98)	(20,399.00)	-	-	1,415,994.48	519,804.56	5,222,237.98	35,408,527.86	8,280,943.80
Appropriation	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	80,525.00	-	1,932,649.00
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-
201 Federal Support	-	-	200,000.00	750,000.00	1,000,000.00	75.00	100.00	-	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	25.00	-	-	-	-	775,000.00	-	-	-	-
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	-	-	25.00	-	-	-	-	300,000.00	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50.00	25.00	200,050.00	750,025.00	1,000,025.00	100.00	100.00	-	-	775,000.00	300,050.00	780,550.00	14,400,050.00	1,932,649.00
Total Budgeted Resources:	(22,075.09)	25.00	200,050.00	749,971.94	1,000,025.00	(28,527.98)	(20,299.00)	8,200,000.00	1,000,000.00	2,190,994.48	819,854.56	6,002,787.98	49,808,577.86	10,213,592.80
Budgeted Expenditures:														
FTE's										2.00		3.00		6.50
101 Salaries/Fringe	-	-	25.00	10,000.00	50,000.00	-	-	-	-	390,275.00	-	259,148.00	687,477.00	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	3,000.00	-	2,000.00	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	1,500.00	-	2,000.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	250.00	-	500.00	-	-
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	-	-	50,000.00	238,250.00	191,350.00	25.00	25.00	-	-	25.00	-	-	999,975.00	250,000.00
406 Outside Services	25.00	25.00	150,000.00	500,000.00	750,000.00	25.00	25.00	-	1,000,000.00	373,500.00	-	25.00	2,500,000.00	682,649.00
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	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	25.00	1,750.00	8,675.00	-	-	-	-	-	-	-	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	-	-	-	-	-	7,712,498.00	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	-	-	-	25.00	-	25.00	25.00	-	-	-	-	-	1,500,000.00	-
Total Budgeted Expenditures:	50.00	25.00	200,050.00	750,025.00	1,000,025.00	100.00	100.00	8,200,000.00	1,000,000.00	775,000.00	300,050.00	270,473.00	14,400,050.00	1,932,649.00
	(22,125.09)	-	-	(53.06)	-	(28,627.98)	(20,399.00)	-	-	1,415,994.48	519,804.56	5,732,314.98	35,408,527.86	8,280,943.80

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3				WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program
Actual Resources:														
Opening Balance: 07/01/24	(22,125.09)	-	-	(53.06)	-	(28,627.98)	(20,399.00)	-	-	1,415,994.48	519,804.56	5,222,237.98	35,408,527.86	8,280,943.80
Appropriation	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	2,391,642.07
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	14,998,400.00	-
201 Federal Support	-	-	416,918.36	16,347.29	57,978.98	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	2,227,671.55	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	100,000.00	-	-	-	-	293,981.46	-	981,160.21	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	416,918.36	16,347.29	57,978.98	100,000.00	-	-	-	-	293,981.46	2,227,671.55	15,981,160.21	2,391,642.07
Total YTD Resources:	(22,125.09)	-	416,918.36	16,294.23	57,978.98	71,372.02	(20,399.00)	8,200,000.00	1,000,000.00	1,415,994.48	813,786.02	7,449,909.53	51,389,688.07	10,672,585.87
YTD Expenditures:														
101 Salaries/Fringe	-	-	18,216.39	22,334.79	7,617.35	-	-	-	-	378,450.38	-	240,493.25	498,915.09	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	1,308.26	-	1,062.95	154.00	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	32.10	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	22,046.80	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	104.04	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	794.76	-	-	-	-
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	-	-	-	-	-	-	-	-	-	1,550.38	-	311.75	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	10,329.56	-	-	-	-	-	-	-	-	-	562,648.28	-
406 Outside Services	-	98,341.67	429,231.93	-	207,381.82	1,070,248.67	-	-	750,000.00	286,747.49	-	-	2,264,408.46	109,901.42
407 Intra-State Transfers	-	-	-	-	-	-	-	8,200,000.00	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	757.79	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	3,158.72	2,957.51	1,154.11	-	-	-	-	-	-	-	150.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	66,391.20	1,569,031.79	-	-	-	-	-	11,341,635.50	2,057,210.45
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	992.54	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	104,491.98	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	665,463.08	-	-	-	-	-	-	1,454,877.45	-
Total YTD Expenditures:	-	98,341.67	460,936.60	25,292.30	216,153.28	1,802,102.95	1,569,031.79	8,200,000.00	750,000.00	668,987.41	104,491.98	263,914.75	16,124,539.11	2,167,111.87
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	98,341.67	460,936.60	25,292.30	216,153.28	1,802,102.95	1,569,031.79	8,200,000.00	750,000.00	668,987.41	104,491.98	263,914.75	16,124,539.11	2,167,111.87
COH	(22,125.09)	(98,341.67)	(44,018.24)	(8,998.07)	(158,174.30)	(1,730,730.93)	(1,589,430.79)	-	250,000.00	747,007.07	709,294.04	7,185,994.78	35,265,148.96	8,505,474.00
Unobligated:	(22,125.09)	(98,341.67)	(44,018.24)	(8,998.07)	(158,174.30)	(1,730,730.93)	(1,589,430.79)	-	250,000.00	747,007.07	709,294.04	7,185,994.78	35,265,148.96	8,505,474.00
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	0.00%	393366.68%	230.41%	3.37%	21.61%	1802102.95%	1569031.79%	100.00%	75.00%	86.32%	34.82%	97.58%	111.98%	112.13%
% YTD Oblig:YTD Resources:	0.00%		110.56%	155.22%	372.81%	2524.94%	-7691.71%	100.00%	75.00%	47.25%	12.84%	3.54%	31.38%	20.31%
% YTD Resources:Outside Resources:	0.00%	0.00%	208.41%	2.18%	5.80%	100000.00%	0.00%			0.00%	97.98%	285.40%	110.98%	123.75%
% YTD Resources:Budgeted Resources:	100.23%	0.00%	208.41%	2.17%	5.80%	-250.18%	100.49%	100.00%	100.00%	64.63%	99.26%	124.11%	103.17%	104.49%
% Payroll (Target 254/261 = 97.32%)			72865.56%	223.35%	15.23%					96.97%		92.80%	72.57%	

	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	0463/9310
	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin		Blufflands
Budgeted Resources:														
Opening Balance: 07/01/24	579,459.34	-	-	5,276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	3,800,000.00	-	-	(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:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	25.00	-	-	-	485,108.00	782,286.00	-
204 Intra-State Transfers	495,586.00	952,207.00	952,207.00	25.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	25.00	-
301 Interest	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	495,586.00	952,232.00	952,232.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,000.00	485,108.00	782,311.00	-
Total Budgeted Resources:	1,075,045.34	952,232.00	952,232.00	5,301,578.33	1,598,712.73	16,273,294.74	1,624,453.81	3,050,373.44	7,600,000.00	2,375,000.00	2,000,000.00	485,107.99	782,311.00	-
Budgeted Expenditures:														
FTE's	4.35	2.90									1.00	9.00		
101 Salaries/Fringe	464,361.00	334,374.00	-	-	-	-	650,000.00	-	-	-	96,181.00	327,508.00	585,361.00	-
202 Travel: In-State	7,500.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00	5,000.00	-
203 Travel: Veh Operation	1,250.00	-	-	-	-	-	-	-	-	-	-	9,000.00	8,000.00	-
204 Travel: Depreciation	2,525.00	-	-	-	-	-	-	-	-	-	-	500.00	25.00	-
205 Travel: Out-of-State	2,500.00	2,000.00	-	-	-	-	-	-	-	-	500.00	6,800.00	5,900.00	-
301 Office Supplies	2,000.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	3,000.00	5,000.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	200.00	500.00	-	-	-	-	-	25.00	-	-	25.00	500.00	25.00	-
309 Printing & Binding	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
313 Postage	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
401 Communications	4,500.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	2,000.00	-
402 Rentals	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
405 Professional & Scientific Services	-	-	-	25,000.00	-	-	-	200,000.00	-	-	-	9,975.00	1,950.00	-
406 Outside Services	7,750.00	398,133.00	-	2,000,000.00	25,000.00	-	90,000.00	698,000.00	-	-	942,694.00	40,000.00	800.00	-
407 Intra-State Transfers	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-	-
408 Advertising & Publicity	25.00	500.00	-	25.00	-	-	-	-	-	-	-	500.00	500.00	-
409 Outside Repairs/Service	25.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	750.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	25.00	-
416 ITS Reimbursements	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	6,807,275.00	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	450.00	-	-	37,500.00	61,000.00	116,000.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	5,000.00	40,000.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
510 IT Equipment and Software	1,000.00	-	-	-	-	-	-	-	-	-	25.00	6,300.00	11,700.00	-
580 Water Protection Practices	-	200,000.00	652,232.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-	-	-
590 Water Protection Forestry	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
702 Fees	-	-	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	25.00	-	1,500,000.00	-	150,000.00	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	1,500,000.00	-	-	-	1,000.00	-	-	-	-	-	-
Total Budgeted Expenditures:	495,586.00	952,232.00	952,232.00	5,025,050.00	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	485,108.00	782,311.00	-
	579,459.34	-	-	276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	-	-	-	(0.01)	-	-

	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	0463/9310 Blufflands
	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin		
Actual Resources:														
Opening Balance: 07/01/24	579,459.34	-	-	5,276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	3,800,000.00	-	-	(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:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	537,912.00	647,040.76	-
204 Intra-State Transfers	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	1,175,305.85	-	-	-
301 Interest	-	-	-	186,645.05	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	3,489.00	-	-	11,187.46	75,551.73	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	2,000,000.00	-	3,489.00	186,645.05	-	11,187.46	75,551.73	-	-	-	1,175,305.85	537,912.00	647,040.76	-
Total YTD Resources:	2,579,459.34	-	3,489.00	5,463,173.38	1,598,687.73	16,284,457.20	1,570,005.54	3,050,323.44	7,600,000.00	2,375,000.00	1,175,305.85	537,911.99	647,040.76	-
YTD Expenditures:														
101 Salaries/Fringe	445,435.07	300,243.42	-	-	-	-	495,265.08	-	-	-	92,854.21	417,871.99	463,671.91	-
202 Travel: In-State	5,520.85	771.05	-	-	-	-	-	-	-	-	-	907.00	(524.21)	-
203 Travel: Veh Operation	2,452.52	-	-	-	-	-	-	-	-	-	-	9,308.54	3,302.88	-
204 Travel: Depreciation	2,310.00	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	3,915.64	2,347.72	-	-	-	-	-	-	-	-	-	1,840.26	2,593.66	-
301 Office Supplies	525.00	-	-	-	-	-	-	-	-	-	-	309.40	91.81	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	71.00	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	127.19	291.40	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	3,327.70	319.00	-	-	-	-	-	-	-	-	-	3,448.30	2,671.31	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	107,553.28	-	-	-	29,400.00	54,600.00	-
406 Outside Services	8,651.19	429,492.73	-	1,282,193.36	-	-	-	224,890.13	-	-	507,094.05	-	3,933.07	-
407 Intra-State Transfers	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	5,300,000.00	2,375,000.00	-	-	-	-
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	361.20	104.50	-	-	-	-	-	-	-	-	44.00	225.50	27.50	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	6,058,450.53	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	75.00	-	-	-	46,482.38	45,334.26	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25,802.08	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	190,048.15	555,208.43	-	711,551.94	-	307,151.87	-	-	-	570,857.60	-	-	-
590 Water Protection Forestry	-	-	196,823.71	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	45.78	-	-	-	-	-	-	-	39.66	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	49,431.06	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	80,966.96	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	472,499.17	923,326.57	752,032.14	1,363,206.10	801,551.94	7,475,631.59	892,416.95	432,518.41	5,300,000.00	2,375,000.00	1,170,849.86	510,031.22	607,795.67	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	472,499.17	923,326.57	752,032.14	1,363,206.10	801,551.94	7,475,631.59	892,416.95	432,518.41	5,300,000.00	2,375,000.00	1,170,849.86	510,031.22	607,795.67	-
COH	2,106,960.17	(923,326.57)	(748,543.14)	4,099,967.28	797,135.79	8,808,825.61	677,588.59	2,617,805.03	2,300,000.00	-	4,455.99	27,880.77	39,245.09	-
Unobligated:	2,106,960.17	(923,326.57)	(748,543.14)	4,099,967.28	797,135.79	8,808,825.61	677,588.59	2,617,805.03	2,300,000.00	-	4,455.99	27,880.77	39,245.09	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	95.34%	96.96%	78.98%	27.13%	89.06%	89.80%	86.64%	43.25%	69.74%	100.00%	58.54%	105.14%	77.69%	-
% YTD Oblig:YTD Resources:	18.32%		21554.37%	24.95%	50.14%	45.91%	58.84%	14.18%	69.74%	100.00%	99.62%	94.82%	93.93%	-
% YTD Resources:Outside Resources:	403.56%	0.00%	0.37%	745.09%	0.00%	44749.84%	58.12%	0.00%			58.77%	110.88%	82.71%	-
% YTD Resources:Budgeted Resources:	239.94%	0.00%	0.37%	103.05%	100.00%	100.07%	96.65%	100.00%	100.00%	100.00%	58.77%	110.88%	82.71%	-
% Payroll (Target 254/261 = 97.32%)	95.92%	89.79%					76.19%				96.54%	127.59%	79.21%	-

	0476/8000 AML AML Bipartisan Infra Law (BIL) 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	1147 Local Food for Schools (LFS) Cooperative Grant
Budgeted Resources:													
Opening Balance: 07/01/24	-	-	15,091.75	601,570.37	34,406.13	85,312,894.22	85,312,894.22						
Appropriation	-	-	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-
Outside Revenue:													
113 Use Tax													
115 Other Taxes						2,013,174.00	2,013,174.00						
116 Wagering Tax Receipts						15,000,000.00	15,000,000.00						
201 Federal Support	9,476,050.00	3,710,225.00	-	-	-	16,403,894.00	16,908,894.00	-	-	-	198,337.00	2,000,000.00	250,000.00
204 Intra-State Transfers						14,250,175.00	23,858,990.00						
205 In-State Reimbursements						-	40,025.00						
209 Salary Adjustment Distribution						-	-						
234 Government Transfer In - Other Agency						2,000,050.00	2,384,381.00						
301 Interest			100.00	1,000.00	100.00	136,250.00	136,250.00						
303 Bonds and Loans						-	-						
401 Fees						50.00	3,975.00						
501 Refunds & Reimbursements						430,350.00	430,575.00		100.00				
602 Sale of Equipment and Salvage						-	-						
604 Agricultural Sales						-	-						
606 Other Sales						-	-						
701 Unearned Receipts						25.00	50.00						
702 Check-off						-	-						
704 Other						-	25.00						
Total Outside Revenue	9,476,050.00	3,710,225.00	100.00	1,000.00	100.00	50,233,968.00	60,776,339.00		100.00		198,337.00	2,000,000.00	250,000.00
Total Budgeted Resources:	9,476,050.00	3,710,225.00	15,191.75	602,570.37	34,506.13	162,046,862.22	174,288,380.22	616,541.00	7,075.00	51,475.00	198,337.00	2,000,000.00	250,000.00
Budgeted Expenditures:													
FTE's						39.35	185.40	7.50					
101 Salaries/Fringe						5,193,890.00	16,861,433.00	576,066.00		50,000.00	71,142.00	10,000.00	
202 Travel: In-State						32,750.00	98,475.00	10,000.00		25.00	1,775.00	25.00	
203 Travel: Veh Operation						25,800.00	55,650.00	4,000.00		25.00			
204 Travel: Depreciation						12,950.00	17,525.00	25.00					
205 Travel: Out-of-State						35,225.00	47,825.00	3,000.00		25.00	5,000.00	25.00	
301 Office Supplies				25.00	25.00	46,600.00	52,075.00	2,500.00		25.00	25.00	25.00	
302 Facility Maintenance Supplies	100.00	125.00				300.00	300.00		25.00				
303 Equipment Maintenance						50.00	50.00						
304 Professional & Scientific Supplies				25.00	25.00	150.00	200.00	25.00			25.00		
305 Highway Maintenance Supplies						-	-						
307 Ag Conservation & Hort Supplies						-	-	25.00					
308 Other Supplies						7,050.00	7,650.00	25.00	25.00	25.00	950.00	25.00	
309 Printing & Binding						3,950.00	4,875.00	1,500.00	25.00	75.00	25.00	25.00	
311 Food						-	525.00			25.00		25.00	
312 Uniforms						1,000.00	1,000.00						
313 Postage						100.00	5,875.00	500.00	400.00	25.00		25.00	
401 Communications						18,025.00	30,850.00	4,300.00				25.00	
402 Rentals				25.00		150.00	1,625.00	25.00	25.00	25.00	25.00		
405 Professional & Scientific Services	936,025.00	640,000.00		25.00	25.00	3,607,675.00	3,609,225.00	12,500.00	50.00	25.00			
406 Outside Services	8,539,625.00	3,069,825.00		25.00	25.00	23,430,848.00	23,459,073.00	700.00	25.00	25.00	92,970.00	1,988,750.00	250,000.00
407 Intra-State Transfers						20,323,773.00	20,323,773.00						
408 Advertising & Publicity	100.00	175.00	100.00	25.00	25.00	34,500.00	35,575.00	25.00		25.00	5,000.00		
409 Outside Repairs/Service						2,575.00	5,125.00	1,000.00		25.00			
410 Data Processing						-	-						
411 Attorney General Reimbursement						-	-						
412 Auditor of State Reimbursement						-	-						
413 Examination Expense						-	-						
414 Reimb - Other Agencies						1,775.00	7,425.00	150.00		25.00	25.00	25.00	
416 ITS Reimbursements						3,550.00	8,575.00						
417 Workers Comp. Reimbursement						-	-						
420 Cost Share						6,807,300.00	6,807,300.00						
421 CREP Summer Incentive						75.00	75.00						
432 Gov Transfer Attorney General						-	-						
433 Gov Transfer Auditor						-	-						
434 Gov Transfer Other Agencies	125.00	75.00				227,650.00	271,725.00				18,825.00	1,000.00	
501 Equipment						45,050.00	45,075.00						
502 Office Equipment						25.00	50.00						
503 Equipment - Non-Inventory						1,575.00	2,125.00	25.00					
510 IT Equipment and Software						23,025.00	27,525.00	100.00	6,500.00	25.00	2,550.00		
580 Water Protection Practices						19,100,405.00	19,155,405.00						
590 Water Protection Forestry						300,025.00	300,025.00						
601 Claims						-	-						
602 Other						150.00	700.00	25.00		50.00			
603 Inventory - Livestock						-	-						
701 Licenses				25.00		75.00	75.00						
702 Fees	75.00	25.00				225.00	225.00						
705 Refunds-Other			25.00	25.00		50.00	75.00						
801 State Aid			25.00			2,950,200.00	3,235,150.00	25.00		1,000.00		25.00	
803 Aid to Individuals						-	-						
804 Agricultural Aid						25.00	25.00						
901 Capitals						3,001,125.00	3,001,125.00						
Total Budgeted Expenditures:	9,476,050.00	3,710,225.00	150.00	200.00	125.00	85,239,666.00	97,481,384.00	616,541.00	7,075.00	51,475.00	198,337.00	2,000,000.00	250,000.00
			15,041.75	602,370.37	34,381.13	76,806,996.22	76,806,996.22						

	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	1147 Local Food for Schools (LFS) Cooperative Grant
Actual Resources:													
Opening Balance: 07/01/24	-	-	15,091.75	601,570.37	34,406.13	85,312,894.22	85,312,894.22	-	-	-	-	-	-
Appropriation	-	-	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-
Outside Revenue:													
113 Use Tax													
115 Other Taxes						2,391,642.07	2,391,642.07						
116 Wagering Tax Receipts						14,998,400.00	14,998,400.00						
201 Federal Support	4,912,401.04	1,798,699.83	-	-	-	8,387,298.26	9,953,232.49	-	-	-	109,250.29	1,707,481.80	319,234.31
204 Intra-State Transfers						13,237,617.00	20,045,367.00						
205 In-State Reimbursements						-	52,440.00						
209 Salary Adjustment Distribution						-	-						
234 Government Transfer In - Other Agency						1,193,311.85	1,401,517.06						
301 Interest			628.56	25,125.50	1,432.89	2,927,459.33	2,927,459.33						
303 Bonds and Loans						-	-						
401 Fees						1,600.00	1,700.00						
501 Refunds & Reimbursements						1,465,369.86	1,465,369.86		55.00				
602 Sale of Equipment and Salvage						-	-						
604 Agricultural Sales						-	-						
605 Other Sales						-	-						
701 Unearned Receipts						-	-						
702 Check-off						-	-						
704 Other						-	-						
Total Outside Revenue	4,912,401.04	1,798,699.83	628.56	25,125.50	1,432.89	44,602,698.37	53,237,127.81		55.00		109,250.29	1,707,481.80	319,234.31
Total YTD Resources:	4,912,401.04	1,798,699.83	15,720.31	626,695.87	35,839.02	156,415,392.59	166,749,169.03	616,541.00	7,030.00	51,475.00	109,250.29	1,707,481.80	319,234.31
YTD Expenditures:													
101 Salaries/Fringe						4,420,806.17	15,070,141.72	462,829.94		52,666.30	90,435.32	169.59	
202 Travel: In-State						25,970.81	85,988.82	7,425.60			760.75		
203 Travel: Veh Operation						26,983.88	50,519.93	1,959.51					
204 Travel: Depreciation						57,239.60	63,972.60						
205 Travel: Out-of-State						23,552.66	25,163.61	543.41			3,347.59		
301 Office Supplies						2,629.97	6,261.58	1,839.39			468.00		
302 Facility Maintenance Supplies	1,420.00	1,491.00				5,989.28	5,989.28						
303 Equipment Maintenance													
304 Professional & Scientific Supplies													
307 Ag Conservation & Hort Supplies													
308 Other Supplies						1,053.29	2,441.90	24.99					
309 Printing & Binding						1,356.00	1,356.00	610.00			1,303.60		
311 Food													
312 Clothing													
313 Postage							5,290.28						
401 Communications						19,678.04	29,878.41	3,631.26					
402 Rentals						850.00	1,233.00	530.00					
405 Professional & Scientific Services	293,481.26	393,345.37				1,662,502.48	1,668,022.48	7,090.00					
406 Outside Services	4,578,334.84	1,161,197.80				16,627,806.41	16,637,033.94	398.90			47,699.06	1,854,997.56	319,234.31
407 Intra-State Transfers						17,522,750.00	17,522,750.00						
408 Advertising & Publicity	26.10	68.70				28,570.48	28,894.98						
409 Outside Repairs/Service							1,710.40	378.86					
410 Data Processing													
411 Attorney General Reimbursement													
412 Auditor of State Reimbursement													
413 Examination Expense													
414 Reimb - Other Agencies						1,293.95	4,270.25	135.25			38.50		
416 ITS Reimbursements							126.16						
417 Workers Comp. Reimbursement													
420 Cost Share						6,058,450.53	6,058,450.53						
421 CREP Summer Incentive						757.79	757.79						
432 Gov Transfer Attorney General													
433 Gov Transfer Auditor													
434 Gov Transfer Other Agencies	1,750.00	875.00				101,936.98	139,815.64				16,144.54	29.41	
501 Equipment						31,497.33	31,497.33						
502 Office Equipment													
503 Equipment - Non-Inventory													
510 IT Equipment and Software						5,803.20	5,857.79	214.41	6,500.00		2,200.00		
580 Water Protection Practices						26,985,179.27	26,985,179.27						
590 Water Protection Forestry						196,823.71	196,823.71						
601 Claims													
602 Other						6,000.00	6,200.25						
603 Inventory - Livestock													
701 Licenses													
702 Fees	78.00	39.00				1,530.51	1,530.51						
705 Refunds-Other													
801 State Aid						153,923.04	439,921.49						
803 Aid to Individuals													
804 Agricultural Aid													
901 Capitals						2,201,307.49	2,201,307.49						
Total YTD Expenditures:	4,875,090.20	1,557,016.87	-	-	-	76,172,242.87	87,278,387.14	487,611.52	6,500.00	52,666.30	162,397.36	1,855,196.56	319,234.31
Encumbrances:													
Total YTD Obligations:	4,875,090.20	1,557,016.87	-	-	-	76,172,242.87	87,278,387.14	487,611.52	6,500.00	52,666.30	162,397.36	1,855,196.56	319,234.31
COH	37,310.84	241,682.96	15,720.31	626,695.87	35,839.02	80,243,149.72	79,470,781.89	128,929.48	530.00	(1,191.30)	(53,147.07)	(147,714.76)	-
Unobligated:	37,310.84	241,682.96	15,720.31	626,695.87	35,839.02	80,243,149.72	79,470,781.89	128,929.48	530.00	(1,191.30)	(53,147.07)	(147,714.76)	-
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	51.45%	41.97%	0.00%	0.00%	0.00%	89.36%	89.53%	79.09%	91.87%	102.31%	81.88%	92.76%	127.69%
% YTD Oblig: YTD Resources:	99.24%	86.56%	0.00%	0.00%	0.00%	48.70%	52.34%	79.09%	92.46%	102.31%	148.65%	108.65%	100.00%
% YTD Resources: Outside Resources:	51.84%	48.48%	628.56%	2512.55%	1432.89%	88.79%	87.60%		55.00%		55.08%	85.37%	127.69%
% YTD Resources: Budgeted Resources:	51.84%	48.48%	103.48%	104.00%	103.86%	96.52%	95.67%	100.00%	99.36%	100.00%	55.08%	85.37%	127.69%
% Payroll (Target 254/261 = 97.32%)						85.12%	89.38%	80.34%		105.33%	127.12%	1.70%	

	1148 Resilient Food System Infrastructure Program	1150 Horse & Dog	1191 Farmers' Mkt	1192 WIC FMNP ARPA	1195 Farmers' Mkt- Sr's	1196 Seniors FMNP ARPA	1200 Auditing	1230 Apiary	1401 Horticulture and Farmer's Markets	1402 Ag Mktg	1404 Choose Iowa	1405 Lvstkr Mkt News	1406 Energy Assistance	1407 USDA Market News	1428 Specialty Crops - Farm Bill 14	1429 Specialty Crops Grant - Stimulus HR133
Budgeted Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	12,806.00	40,811.00	-	44,687.00	-	-	148,195.00	300.00	103,158.00	-	256,715.00	-	-	-	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	1,642,650.00	-	488,887.00	175,000.00	460,382.00	364,575.00	-	-	-	-	25.00	-	-	25.00	50,000.00	175,000.00
204 Intra-State Transfers	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	40,100.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	-	65,000.00	1,000.00	25.00	500.00	25.00	-	-	-	-	-
Total Outside Revenue	1,642,650.00	145,025.00	488,887.00	175,000.00	460,382.00	364,575.00	65,000.00	1,000.00	25.00	500.00	40,125.00	25.00	16,025.00	25.00	50,000.00	175,000.00
Total Budgeted Resources:	1,642,650.00	157,831.00	529,698.00	175,000.00	505,069.00	364,575.00	65,000.00	149,195.00	325.00	103,658.00	40,125.00	256,740.00	16,025.00	25.00	50,000.00	175,000.00
Budgeted Expenditures:																
FTE's		3.00						1.00		1.00		2.85				
101 Salaries/Fringe	98,000.00	134,381.00	30,000.00	30,000.00	20,000.00	-	64,825.00	138,445.00	-	81,133.00	-	226,540.00	11,200.00	-	25.00	5,000.00
202 Travel: In-State	750.00	4,000.00	500.00	25.00	1,000.00	-	25.00	3,500.00	25.00	1,500.00	-	30,000.00	100.00	-	-	25.00
203 Travel: Veh Operation	-	7,500.00	25.00	-	-	-	25.00	4,000.00	25.00	50.00	-	25.00	-	-	-	-
204 Travel: Depreciation	-	1,500.00	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	1,000.00	25.00	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	1,000.00	-	-	-
301 Office Supplies	25.00	350.00	1,500.00	1,000.00	1,000.00	25.00	25.00	150.00	-	16,500.00	25.00	25.00	2,500.00	-	25.00	625.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	25.00	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	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 Printing & Binding	-	500.00	25,000.00	25.00	10,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	-	25.00	50.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	-	25.00
401 Communications	-	2,000.00	1,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	-	25.00
402 Rentals	-	-	100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	-	25.00	-
405 Professional & Scientific Services	25.00	25.00	52,500.00	25.00	45,000.00	(25.00)	-	25.00	-	25.00	25.00	-	50.00	-	-	25.00
406 Outside Services	305,000.00	100.00	3,000.00	141,225.00	1,000.00	74,975.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	-	25.00	25.00
407 Intra-State Transfers	-	25.00	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
408 Advertising & Publicity	-	25.00	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	-	25.00
409 Outside Repairs/Service	-	500.00	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	150.00	50.00	25.00	25.00	-	25.00	100.00	25.00	50.00	-	25.00	-	-	25.00	25.00
416 ITS Reimbursements	-	-	50.00	-	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	-	15,000.00	25.00	10,000.00	25.00	-	25.00	-	-	-	-	-	-	25.00	1,000.00
501 Equipment	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-
510 IT Equipment and Software	25.00	5,500.00	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	25.00	-	25.00	-	50.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	25.00	-	-	-	-	25.00	-	25.00	25.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	1,237,750.00	-	395,998.00	-	414,344.00	289,575.00	-	-	-	-	25.00	-	-	-	49,800.00	168,050.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,642,650.00	157,831.00	529,698.00	175,000.00	505,069.00	364,575.00	65,000.00	149,195.00	325.00	103,658.00	40,125.00	256,740.00	16,025.00	25.00	50,000.00	175,000.00

	1148 Resilient Food System Infrastructure Program	1150 Horse & Dog	1191 Farmers' Mkt	1192 WIC FMNP ARPA	1195 Farmers' Mkt- Sr's	1196 Seniors FMNP ARPA	1200 Auditing	1230 Apiary	1401 Horticulture and Farmer's Markets	1402 Ag Mktg	1404 Choose Iowa	1405 Lvstck Mrkt News	1406 Energy Assistance	1407 USDA Market News	1428 Specialty Crops - Farm Bill 14	1429 Specialty Crops Grant - Stimulus HR133
Actual Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	12,806.00	40,811.00	-	44,687.00	-	-	148,195.00	300.00	103,158.00	-	256,715.00	-	-	-	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	1,084,208.68	-	309,041.46	108,801.72	314,338.40	229,305.67	-	-	-	-	10,000.00	-	-	6,293.44	150,981.09	
204 Intra-State Transfers	-	107,217.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	20,340.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	52,784.66	5,808.17	-	70.00	-	-	-	-	-	-
Total Outside Revenue	1,084,208.68	127,557.34	309,041.46	108,801.72	314,338.40	229,305.67	52,784.66	5,808.17	-	70.00	40,123.08	10,000.00	16,000.00	-	6,293.44	150,981.09
Total YTD Resources:	1,084,208.68	140,363.34	349,852.46	108,801.72	359,025.40	229,305.67	52,784.66	154,003.17	300.00	103,228.00	40,123.08	266,715.00	16,000.00	-	6,293.44	150,981.09
YTD Expenditures:																
101 Salaries/Fringe	28,314.31	116,727.94	27,683.59	21,661.18	9,739.76	-	18,618.37	129,274.22	-	42,630.91	-	157,615.19	12,786.34	-	1,363.88	6,227.16
202 Travel: In-State	-	(5,494.50)	52.50	79.02	263.50	-	-	1,974.00	300.00	-	-	27,591.06	-	-	-	-
203 Travel: Veh Operation	-	8,546.14	-	-	-	-	-	2,201.24	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	4,215.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	1,453.90	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	1,050.00	240.00	450.00	875.58	-	-	-	16,174.75	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	1,052.34	647.63	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	612.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	1,350.66	319.00	456.19	-	-	-	775.19	-	704.00	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	29,913.60	19,888.71	17,455.20	29,624.74	-	-	-	-	-	-	-	-	-	-
406 Outside Services	305,151.28	-	183.52	1,733.00	183.51	1,510.25	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	210.26	-	-	-	-	-	-	-	853.59	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	60.50	10.00	-	-	-	-	60.50	-	12.00	-	-	-	-	-	-
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	4,038.92	-	6,753.66	67,211.71	3,328.26	5,136.93	-	-	-	-	-	-	-	109.11	378.41	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	5,388.00	-	1,020.89	-	-	-	-	-	-	10,000.00	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	66.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	898,254.78	-	327,050.00	-	321,816.00	214,544.00	-	-	-	-	-	-	-	-	4,820.45	192,660.32
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,235,759.29	131,683.24	394,469.77	113,343.04	353,883.86	251,691.50	18,618.37	134,285.15	300.00	60,375.25	-	195,206.25	12,786.34	-	6,293.44	199,265.89
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,235,759.29	131,683.24	394,469.77	113,343.04	353,883.86	251,691.50	18,618.37	134,285.15	300.00	60,375.25	-	195,206.25	12,786.34	-	6,293.44	199,265.89
COH	(151,550.61)	8,680.10	(44,617.31)	(4,541.32)	5,141.54	(22,385.83)	34,166.29	19,718.02	-	42,852.75	40,123.08	71,508.75	3,213.66	-	-	(48,284.80)
Unobligated:	(151,550.61)	8,680.10	(44,617.31)	(4,541.32)	5,141.54	(22,385.83)	34,166.29	19,718.02	-	42,852.75	40,123.08	71,508.75	3,213.66	-	-	(48,284.80)
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	75.23%	83.43%	74.47%	64.77%	70.07%	69.04%	28.64%	90.01%	92.31%	58.24%	0.00%	76.03%	79.79%	0.00%	12.59%	113.87%
% YTD Oblig: YTD Resources:	113.98%	93.82%	112.75%	104.17%	98.57%	109.76%	35.27%	87.20%	100.00%	58.49%	0.00%	73.19%	79.91%	100.00%	100.00%	131.98%
% YTD Resources: Outside Resources:	66.00%	87.96%	63.21%	62.17%	68.28%	62.90%	81.21%	580.82%	0.00%	14.00%	100.00%	40,000.00%	99.84%	0.00%	12.59%	86.27%
% YTD Resources: Budgeted Resources:	66.00%	88.93%	66.05%	62.17%	71.08%	62.90%	81.21%	103.22%	92.31%	99.59%	100.00%	103.89%	99.84%	0.00%	12.59%	86.27%
% Payroll (Target 254/261 = 97.32%)	28.89%	86.86%	92.28%	72.20%	48.70%		28.72%	93.38%		52.54%		69.57%	114.16%		5455.52%	124.54%

	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	1432 Specialty Crops Block Grant - FFY2024	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	3437 W&M Fuel Quality	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)
Budgeted Resources:																
Opening Balance: 07/01/24	-	-	-	23,000.00	898,416.00	264,888.00	233,802.00	172,604.00	198,178.00	190,325.00	22,684.00	24,747.00	-	-	1,204,463.00	52,511.00
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	75,000.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-	-	102,541.00
204 Intra-State Transfers	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	250,000.00	-	25.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	375.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,975.00	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	-	2,500.00	-
Total Outside Revenue	75,000.00	100,000.00	100,000.00	-	2,050.00	25.00	55,000.00	500,025.00	-	-	-	-	250,000.00	375.00	7,500.00	102,541.00
Total Budgeted Resources:	75,000.00	100,000.00	100,000.00	23,000.00	900,466.00	264,913.00	288,802.00	672,629.00	198,178.00	190,325.00	22,684.00	24,747.00	250,000.00	375.00	1,211,963.00	155,052.00
Budgeted Expenditures:																
FTE's					9.00	2.00	3.00	9.00	2.00						17.00	
101 Salaries/Fringe	5,000.00	5,000.00	5,000.00	-	829,866.00	218,738.00	257,527.00	560,704.00	146,303.00	183,775.00	22,634.00	4,872.00	113,416.00	25.00	724,905.00	118,752.00
202 Travel: In-State	2,500.00	2,500.00	2,500.00	-	10,000.00	500.00	1,000.00	7,500.00	7,500.00	500.00	25.00	25.00	500.00	25.00	(65,000.00)	10,000.00
203 Travel: Veh Operation	-	-	-	-	37,500.00	2,000.00	25.00	66,000.00	35,000.00	25.00	-	13,750.00	5,500.00	25.00	60,000.00	500.00
204 Travel: Depreciation	-	-	-	-	25.00	25.00	-	15,000.00	25.00	-	-	4,500.00	6,575.00	25.00	10,000.00	-
205 Travel: Out-of-State	-	-	-	-	5,000.00	1,000.00	5,000.00	3,500.00	-	-	25.00	5,000.00	25.00	3,000.00	1,000.00	-
301 Office Supplies	625.00	625.00	625.00	-	1,500.00	100.00	3,500.00	500.00	100.00	-	-	1,000.00	25.00	1,000.00	25.00	250.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	25.00	-	200.00	25.00	500.00	-	-	25.00	25.00	25.00	-	-
304 Professional & Scientific Supplies	-	-	-	-	200.00	37,500.00	200.00	-	500.00	-	-	-	25.00	25.00	1,000.00	500.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
308 Other Supplies	50.00	50.00	50.00	-	1,000.00	25.00	750.00	1,750.00	1,000.00	25.00	25.00	25.00	1,500.00	25.00	12,500.00	1,000.00
309 Printing & Binding	50.00	50.00	50.00	-	100.00	-	25.00	5,000.00	25.00	-	-	-	25.00	-	12,000.00	1,000.00
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	-	-	-	-	25.00	-	750.00	500.00
401 Communications	25.00	25.00	25.00	3,000.00	8,000.00	75.00	3,000.00	5,000.00	1,500.00	-	-	-	2,000.00	-	5,000.00	2,500.00
402 Rentals	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-	25.00	-
405 Professional & Scientific Services	25.00	25.00	25.00	-	25.00	3,500.00	250.00	25.00	100.00	-	-	-	109,234.00	25.00	100.00	250.00
406 Outside Services	25.00	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	25.00	-	125,475.00	250.00
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	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	1,500.00	600.00	-	-	-	25.00	25.00	408.00	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	-	-	-	-	-	-	-	-	-	305,175.00	17,500.00
501 Equipment	-	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	5,000.00	25.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	25.00	-	-	-	-	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	1,000.00	-	-	-	-	25.00	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	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	65,600.00	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	75,000.00	100,000.00	100,000.00	23,000.00	900,466.00	264,913.00	288,802.00	672,629.00	198,178.00	190,325.00	22,684.00	24,747.00	250,000.00	375.00	1,211,963.00	155,052.00

	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	1432 Specialty Crops Block Grant - FFY2024	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	3437 W&M Fuel Quality	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)
Actual Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	23,000.00	898,416.00	264,888.00	233,802.00	172,604.00	198,178.00	190,325.00	22,684.00	24,747.00	-	-	1,204,463.00	52,511.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	31,717.84	117,657.43	26,545.67	-	15,447.08	-	-	-	-	-	-	-	-	-	-	72,024.80
204 Intra-State Transfers	-	-	-	-	-	-	-	500,000.00	-	-	-	-	332,159.80	-	2,310,443.98	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	7,352.34	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	30,288.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	3,065.00	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,070.00	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	48,625.00	-	25,000.00	-	-	-	-	-	-	-	-	3,869.00
Total Outside Revenue	31,717.84	117,657.43	26,545.67	-	67,137.08	-	55,288.00	500,000.00	-	-	-	-	332,159.80	7,352.34	2,352,382.98	72,024.80
Total YTD Resources:	31,717.84	117,657.43	26,545.67	23,000.00	965,553.08	264,888.00	289,090.00	672,604.00	198,178.00	190,325.00	22,684.00	24,747.00	332,159.80	7,352.34	3,556,845.98	124,535.80
YTD Expenditures:																
101 Salaries/Fringe	11,730.91	20,562.04	8,356.17	-	693,531.18	208,016.48	257,954.28	478,926.68	108,990.07	187,656.63	3,253.71	7,430.72	99,845.87	18,406.96	586,201.02	75,567.46
202 Travel: In-State	-	-	-	-	8,877.80	150.20	4,402.67	8,102.87	7,353.91	-	-	-	-	-	(81,770.16)	5,776.05
203 Travel: Veh Operation	-	-	-	-	36,947.57	1,075.09	-	73,591.98	8,608.30	-	-	5,443.86	6,128.96	631.40	43,354.25	-
204 Travel: Depreciation	-	-	-	-	474.00	-	-	12,085.00	-	-	-	1,623.00	6,006.00	519.00	13,219.00	-
205 Travel: Out-of-State	-	-	-	-	13,563.20	1,959.18	9,369.41	9,382.20	-	-	-	-	-	575.00	553.96	341.12
301 Office Supplies	-	-	-	-	1,924.02	96.76	3,485.14	-	-	-	-	-	-	-	4,386.81	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	301.04	35,448.34	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69	-
308 Other Supplies	-	-	-	-	7,539.37	43.53	-	836.69	93.46	-	-	-	-	123.60	2,223.51	-
309 Printing & Binding	-	-	-	-	-	-	204.50	-	870.48	-	-	-	643.76	-	7,764.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	23,990.76	236.93	-	-	-	-	-	-	-	-	-	415.30	-
401 Communications	-	-	-	726.00	4,939.99	456.19	2,449.12	3,290.78	912.38	-	-	-	912.38	-	3,755.86	1,974.13
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	75,854.00	-	299.97	-
406 Outside Services	-	-	19,800.00	-	6,371.67	85.56	-	-	-	-	-	-	-	-	1,108,976.72	1,794.09
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	42.75	-	-	-	2,745.60	5,082.40	-	-	-	-	4,443.16	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	(736.25)	175.67	44.00	(732.82)	4.00	-	-	-	0.32	-	(2,432.36)	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	880.85	1,406.24	499.47	-	-	-	-	-	-	-	-	-	-	-	265,107.10	12,180.54
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	4,215.00	39.59	14,570.00	-	-	-	-	-	-	-	6,055.00	-
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	21,908.21	121,785.51	85,600.26	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	34,519.97	143,753.79	114,255.90	24,716.76	778,228.27	247,546.59	292,479.12	585,483.38	129,578.20	192,739.03	3,253.71	14,497.58	189,391.29	20,255.96	3,079,753.83	97,654.39
Encumbrances:																
Total YTD Obligations:	34,519.97	143,753.79	114,255.90	24,716.76	778,228.27	247,546.59	292,479.12	585,483.38	129,578.20	192,739.03	3,253.71	14,497.58	189,391.29	20,255.96	3,079,753.83	97,654.39
COH	(2,802.13)	(26,096.36)	(87,710.23)	(1,716.76)	187,324.81	17,341.41	(3,389.12)	87,120.62	68,599.80	(2,414.03)	19,430.29	10,249.42	142,768.51	(12,903.62)	477,092.15	26,881.41
Unobligated:	(2,802.13)	(26,096.36)	(87,710.23)	(1,716.76)	187,324.81	17,341.41	(3,389.12)	87,120.62	68,599.80	(2,414.03)	19,430.29	10,249.42	142,768.51	(12,903.62)	477,092.15	26,881.41
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	46.03%	143.75%	114.26%	107.46%	86.43%	93.44%	101.27%	87.04%	65.38%	101.27%	14.34%	58.58%	75.76%	5401.59%	254.11%	62.98%
% YTD Oblig: YTD Resources:	108.83%	122.18%	430.41%	107.46%	80.60%	107.46%	101.17%	87.05%	65.38%	101.27%	14.34%	58.58%	57.02%	275.50%	86.59%	78.41%
% YTD Resources: Outside Resources:	42.29%	117.66%	26.55%	-	3274.98%	0.00%	100.52%	100.00%	-	-	-	-	132.86%	1960.62%	31365.11%	70.24%
% YTD Resources: Budgeted Resources:	42.29%	117.66%	26.55%	100.00%	107.23%	99.99%	100.10%	100.00%	100.00%	100.00%	100.00%	100.00%	132.86%	1960.62%	293.48%	80.32%
% Payroll (Target 254/261 = 97.32%)	234.62%	411.24%	167.12%	-	83.57%	95.10%	100.17%	85.42%	74.50%	102.11%	14.38%	152.52%	88.04%	73627.84%	80.87%	63.63%

	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477
	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab
Budgeted Resources:														
Opening Balance: 07/01/24														
Appropriation	63,631.00	35,004.00	95,467.00	187,667.00	40,013.00	1,233,816.00	178,998.00	47,630.00	42,025.00	1,764,388.00	271,665.00	918,923.00	2,750.00	450,596.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	84,124.00	-	230,998.00	93,535.00	-	600,000.00	-	-	1,700,000.00	-	350,000.00	-	-
204 Intra-State Transfers	-	-	-	-	-	349,975.00	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	25.00	-	-	-	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	-	30,000.00	-	-
Total Outside Revenue	-	84,124.00	-	230,998.00	93,535.00	350,000.00	600,000.00	-	-	1,700,300.00	-	380,025.00	-	25.00
Total Budgeted Resources:	63,631.00	119,128.00	95,467.00	418,665.00	133,548.00	1,583,816.00	778,998.00	47,630.00	42,025.00	3,464,688.00	271,665.00	1,298,948.00	2,750.00	450,621.00
Budgeted Expenditures:														
FTE's				1.00		15.00				36.90		2.00	14.00	4.00
101 Salaries/Fringe	61,181.00	87,203.00	86,867.00	322,965.00	88,523.00	1,394,691.00	705,523.00	26,430.00	-	2,932,613.00	196,690.00	1,193,598.00	-	375,671.00
202 Travel: In-State	2,000.00	10,000.00	8,000.00	22,500.00	12,500.00	25,000.00	1,000.00	-	-	50,000.00	25.00	10,000.00	-	25.00
203 Travel: Veh Operation	25.00	25.00	25.00	750.00	25.00	50,000.00	25.00	-	-	125,000.00	-	30,000.00	-	-
204 Travel: Depreciation	-	-	-	-	-	10,000.00	-	-	-	10,000.00	-	2,500.00	-	-
205 Travel: Out-of-State	25.00	1,000.00	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00
301 Office Supplies	25.00	500.00	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00	3,000.00	25.00	525.00
302 Facility Maintenance Supplies	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00
304 Professional & Scientific Supplies	-	25.00	-	22,000.00	25.00	250.00	25.00	12,500.00	-	25.00	50,000.00	1,600.00	2,500.00	30,000.00
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	1,000.00	25.00	-	7,500.00	25.00	600.00	25.00	25.00
309 Printing & Binding	25.00	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	25.00	500.00	25.00	700.00	50.00	4,000.00	1,000.00	25.00	-	12,500.00	25.00	3,000.00	25.00	-
401 Communications	250.00	2,000.00	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	20,000.00	-	10,000.00	-	25.00
402 Rentals	-	-	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-	-
405 Professional & Scientific Services	25.00	750.00	25.00	25.00	10,000.00	25.00	25.00	5,000.00	40,000.00	25.00	7,500.00	10,000.00	25.00	3,000.00
406 Outside Services	25.00	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	2,500.00	-	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	25.00	500.00	25.00	25.00	-	750.00	600.00	350.00	-	525.00
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	-	-	-	-	-	77,100.00	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	16,000.00	25.00	45,000.00	15,000.00	25.00	70,000.00	-	-	290,000.00	-	25.00	-	-
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:	63,631.00	119,128.00	95,467.00	418,665.00	133,548.00	1,583,816.00	778,998.00	47,630.00	42,025.00	3,464,688.00	271,665.00	1,298,948.00	2,750.00	450,621.00

	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477
	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab
Actual Resources:														
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	63,631.00	35,004.00	95,467.00	187,667.00	40,013.00	1,233,816.00	178,998.00	47,630.00	42,025.00	1,764,388.00	271,665.00	918,923.00	2,750.00	450,596.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	61,049.34	-	144,273.34	73,162.57	-	744,740.47	-	-	1,629,577.49	-	237,999.41	-	-
204 Intra-State Transfers	-	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	185.00	-	-	-	1,401.09	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	531.25	-	30,119.37	-	-
Total Outside Revenue	-	61,049.34	-	144,273.34	73,162.57	350,185.00	744,740.47	-	-	1,631,509.83	-	268,118.78	-	-
Total YTD Resources:	63,631.00	96,053.34	95,467.00	331,940.34	113,175.57	1,584,001.00	923,738.47	47,630.00	42,025.00	3,395,897.83	271,665.00	1,187,041.78	2,750.00	450,596.00
YTD Expenditures:														
101 Salaries/Fringe	46,272.51	87,340.31	51,667.34	300,095.49	59,717.27	1,336,713.59	918,881.70	22,839.74	-	2,417,091.35	171,067.43	1,096,921.86	-	410,387.32
202 Travel: In-State	4,095.00	4,553.55	6,516.00	23,740.65	8,647.00	17,996.76	4,901.50	-	-	23,022.05	23.50	7,231.83	-	-
203 Travel: Veh Operation	-	-	-	-	-	45,017.05	80.00	-	-	98,037.27	-	31,075.29	-	-
204 Travel: Depreciation	-	-	-	-	-	7,588.00	-	-	-	8,500.00	-	2,219.00	-	-
205 Travel: Out-of-State	-	370.91	-	-	748.87	5,725.77	-	-	-	6,799.37	-	4,369.06	-	-
301 Office Supplies	-	-	-	-	-	3,126.52	-	34.06	-	7,120.17	45.07	2,186.30	-	49.80
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	22,604.14	-	-	-	15,266.19	-	-	30,229.86	-	-	32,337.76
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	371.54	816.38	45.76	-	7,059.13	125.80	684.36	-	58.53
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	117.82	1,848.32	1,050.60	-	-	14,083.83	-	1,232.15	-	-
401 Communications	-	1,373.78	-	43.88	1,266.41	8,063.08	-	-	-	19,470.76	-	6,992.39	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	7,818.80	-	-	5,000.00	20,466.76	118.26	5,549.99	12,016.00	-	-
406 Outside Services	-	71.78	-	-	-	-	-	-	-	43.46	279.34	119.90	-	475.26
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	224.36	-	-	-	172.20	-	6.74	-	1,255.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	0.07	-	60.57	-	559.00	-	-	-	(258.50)	202.17	(1,574.89)	-	579.49
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	74,783.50	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	12,535.49	-	21,320.09	12,360.56	99.25	87,888.19	-	-	191,756.45	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	256.53	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	2,753.24	-	66.75	-	-	-	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:	50,367.51	106,245.89	58,183.34	367,864.82	90,676.73	1,502,116.74	1,013,618.37	45,938.99	20,466.76	2,793,082.55	207,523.16	1,163,736.52	-	445,209.91
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	50,367.51	106,245.89	58,183.34	367,864.82	90,676.73	1,502,116.74	1,013,618.37	45,938.99	20,466.76	2,793,082.55	207,523.16	1,163,736.52	-	445,209.91
COH	13,263.49	(10,192.55)	37,283.66	(35,924.48)	22,498.84	81,884.26	(89,879.90)	1,691.01	21,558.24	602,815.28	64,141.84	23,305.26	2,750.00	5,386.09
Unobligated:	13,263.49	(10,192.55)	37,283.66	(35,924.48)	22,498.84	81,884.26	(89,879.90)	1,691.01	21,558.24	602,815.28	64,141.84	23,305.26	2,750.00	5,386.09
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	79.16%	89.19%	60.95%	87.87%	67.90%	94.84%	130.12%	96.45%	48.70%	80.62%	76.39%	89.59%	0.00%	98.80%
% YTD Oblig: YTD Resources:	79.16%	110.61%	60.95%	110.82%	80.12%	94.83%	109.73%	96.45%	48.70%	82.25%	76.39%	98.04%	0.00%	98.80%
% YTD Resources: Outside Resources:	-	72.57%	-	62.46%	78.22%	100.05%	124.12%	-	-	95.95%	-	70.55%	-	0.00%
% YTD Resources: Budgeted Resources:	100.00%	80.63%	100.00%	84.75%	79.29%	100.01%	118.58%	100.00%	100.00%	98.01%	100.00%	91.38%	100.00%	99.99%
% Payroll (Target 254/261 = 97.32%)	75.63%	100.16%	59.48%	92.92%	67.46%	95.84%	130.24%	86.42%	82.42%	82.42%	86.97%	91.90%	-	109.24%

	3478	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	Response	AFRPS	FDA ERPS	FDA LFFM	FAST Eggs	TB Response	Zoonotic		USDA Grant	Swine Health	Emergency Mgt																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Team (RRT)	Program	Grant	Grant		Surveillance	Diseases	SECD	Farmed Cervid	Improvement	FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Budgeted Resources:																	Opening Balance: 07/01/24																	Appropriation	-	-	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-
Opening Balance: 07/01/24																	Appropriation	-	-	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																	
Appropriation	-	-	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																		
Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																		
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																			
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																				
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																					
Federal Support	-	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																						
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																							
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																								
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																									
Government Transfer In - Other Agency	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																										
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																											
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																												
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																													
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																														
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																															
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																	
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																		
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																			
Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	400,000.00	-	Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																				
Total Outside Revenue	20,000.00	446,967.00	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	-	400,025.00	-	Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																					
Total Budgeted Resources:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-	Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Budgeted Expenditures:																	FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																							
FTE's												5.00	3.00	6.00			Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																								
Salaries/Fringe	16,925.00	232,057.00	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	-	Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	-	Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Travel: Out-of-State	25.00	8,000.00	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	-	Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Office Supplies	-	2,785.00	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Professional & Scientific Supplies	-	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Other Supplies	-	10,000.00	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	-	Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Printing & Binding	-	5,000.00	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Postage	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	-	Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Communications	-	25.00	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	-	Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Rentals	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Professional & Scientific Services	-	13,000.00	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Advertising & Publicity	-	2,000.00	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Outside Repairs/Service	-	-	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Reimb - Other Agencies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	-	ITS Reimbursements	-	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Gov Transfer Other Agencies	3,000.00	63,050.00	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total Budgeted Expenditures:	20,000.00	446,967.00	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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	Team (RRT)	Program	Grant	Grant		Surveillance	Diseases	SECD	Farmed Cervid	Improvement	FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Actual Resources:																	Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Appropriation	-	-	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	-	Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Appropriation	-	-	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	-	Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																	
Appropriation	-	-	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	-	Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																		
Outside Revenue:																	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																			
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																				
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																					
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																						
Federal Support	-	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																							
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																								
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																									
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																										
Government Transfer In - Other Agency	10,518.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																											
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																												
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																													
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																														
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																															
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																	
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																		
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																			
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,379.00	Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																					
Total Outside Revenue	10,518.84	326,599.31	41,131.79	310,994.64	-	6,063.02	31,780.88	-	12,807.79	49,806.72	-	-	-	-	-	362,379.00	Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																						
Total YTD Resources:	10,518.84	326,599.31	41,131.79	310,994.64	400.00	71,696.02	64,660.88	400.00	12,807.79	49,806.72	325.00	553,599.00	375,509.00	657,871.00	-	5,075.00	YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																							
YTD Expenditures:																	Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																								
Salaries/Fringe	10,694.72	256,556.60	57,385.20	108,723.35	-	47,962.37	57,217.44	-	2,785.93	44,320.44	-	465,089.26	354,102.87	610,728.73	32,502.09	-	Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																									
Travel: In-State	-	-	497.30	154.50	163.50	1,892.26	2,727.00	-	-	234.00	-	-	275.00	-	3,445.57	539.12	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,531.35	-	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Travel: Out-of-State	-	14,780.73	-	-	-	348.72	371.91	-	-	925.96	-	-	0.02	1,850.93	-	-	Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,391.86	2,479.79	-	-	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Professional & Scientific Supplies	-	3,346.90	-	60,900.13	-	-	-	-	-	-	-	-	799.93	-	-	-	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Other Supplies	-	3,423.17	3,487.59	910.45	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Printing & Binding	-	508.00	6,984.00	-	-	-	-	-	-	-	-	-	-	204.50	-	-	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,285.50	56.80	-	-	Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Communications	-	467.04	-	-	-	1,261.94	1,263.91	-	-	-	-	2,131.26	4,376.46	4,097.73	-	-	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Outside Services	-	8,671.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	953.02	185.63	-	-	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	8,847.31	174.77	-	-	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Reimb - Other Agencies	-	58.36	0.03	2.00	-	-	-	-	-	-	-	86.50	1,767.38	170.50	-	-	ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
ITS Reimbursements	-	39,906.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Gov Transfer Other Agencies	1,554.43	45,667.95	6,078.28	25,459.95	-	6,729.69	8,010.79	-	1,892.68	7,360.22	-	-	-	-	-	-	Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Equipment	-	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-	-	IT Equipment and Software	-	17,398.31	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Other	-	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Expenditures:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Total YTD Obligations:	12,249.15	408,848.04	74,432.40	389,369.05	163.50	58,194.98	69,591.05	-	21,028.61	52,840.62	-	467,505.35	375,273.69	648,626.20	33,041.21	-	COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
COH	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Unobligated:	(1,730.31)	(82,248.73)	(33,300.61)	(78,374.41)	236.50	13,501.04	(4,930.17)	400.00	(8,220.82)	(3,033.90)	325.00	86,093.65	235.31	9,244.80	(27,966.21)	-	% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	61.25%	91.47%	60.18%	96.18%	40.88%	60.59%	76.24%	0.00%	16822.89%	41.95%	0.00%	84.44%	99.93%	93.26%	651.06%	-	% YTD Oblig: YTD Resources:	116.45%	125.18%	180.96%	125.20%	40.88%	81.17%	107.62%	0.00%	164.19%	106.09%	0.00%	84.45%	99.94%	98.59%	651.06%	-	% YTD Resources: Outside Resources:	52.59%	73.07%	33.25%	76.82%	-	19.94%	54.42%	-	10246.23%	39.54%	-	0.00%	0.00%	90.59%	-	-	% YTD Resources: Budgeted Resources:	52.59%	73.07%	33.25%	76.82%	100.00%	74.65%	70.84%	100.00%	10246.23%	39.54%	100.00%	100.00%	99.99%	94.59%	100.00%	-	% Payroll (Target 254/261 = 97.32%)	63.19%	110.56%	72.27%	101.10%	0.00%	62.15%	81.15%	0.00%	11143.72%	53.62%	0.00%	84.77%	99.57%	95.90%	650.04%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	
	Plant Pest	Homeland Sec Plant Protect	EAB	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	CPIS GF Total
Budgeted Resources:																
Opening Balance: 07/01/24																
Appropriation	123,655.00	25,622.00	1,875.00	25.00	-	800,413.00	158,038.00	495,839.00	591,975.00	-	-	-	21,525.00	-	1,358.00	13,449,492.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	117,854.00	-	-	35,000.00	-	85,225.00	711,792.00	260,348.00	1,898.00	3,508.00	18,980.00	25.00	-	-	11,666,101.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,375.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	90,000.00
501 Refunds & Reimbursements	25.00	-	-	-	25.00	25.00	-	-	25.00	-	-	-	-	-	-	18,625.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,975.00
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,100.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	524,200.00
Total Outside Revenue	25.00	117,854.00	-	-	35,025.00	40,050.00	85,225.00	711,792.00	260,373.00	1,898.00	3,508.00	18,980.00	25.00	-	-	13,589,401.00
Total Budgeted Resources:	123,680.00	143,476.00	1,875.00	25.00	35,025.00	840,463.00	243,263.00	1,207,631.00	852,348.00	1,898.00	3,508.00	18,980.00	21,550.00	-	1,358.00	27,038,893.00
Budgeted Expenditures:																
FTE's	1.00	1.00	-	-	-	16.00	-	1.00	6.00	-	-	-	-	-	-	169.25
101 Salaries/Fringe	117,030.00	116,951.00	-	-	20,675.00	642,013.00	170,663.00	1,024,781.00	593,573.00	798.00	2,908.00	15,405.00	-	-	383.00	17,132,904.00
202 Travel: In-State	1,750.00	500.00	500.00	-	25.00	5,000.00	2,500.00	25,000.00	500.00	500.00	50.00	400.00	-	-	500.00	233,300.00
203 Travel: Veh Operation	4,500.00	3,500.00	100.00	-	-	40,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	515,300.00
204 Travel: Depreciation	25.00	2,500.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	75,250.00
205 Travel: Out-of-State	25.00	1,000.00	-	-	25.00	3,000.00	25.00	25.00	1,600.00	25.00	-	25.00	-	-	25.00	85,450.00
301 Office Supplies	100.00	25.00	250.00	-	25.00	7,500.00	600.00	600.00	500.00	25.00	50.00	25.00	-	-	25.00	79,560.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
303 Equipment Maintenance	-	-	-	-	25.00	25.00	-	25.00	25.00	-	-	-	-	-	-	1,000.00
304 Professional & Scientific Supplies	-	-	250.00	-	10,000.00	25.00	-	1,000.00	37,000.00	-	-	-	-	-	25.00	283,800.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00
308 Other Supplies	25.00	25.00	250.00	-	25.00	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00	-	-	25.00	55,900.00
309 Printing & Binding	-	25.00	250.00	-	-	2,000.00	5,000.00	500.00	-	-	-	25.00	-	-	25.00	85,025.00
311 Food	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.00
313 Postage	25.00	25.00	-	-	25.00	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	69,325.00
401 Communications	25.00	800.00	-	-	-	10,000.00	25.00	1,550.00	-	-	-	600.00	-	-	25.00	118,300.00
402 Rentals	-	-	-	-	-	25.00	1,500.00	25.00	-	-	-	-	-	-	25.00	4,075.00
405 Professional & Scientific Services	-	25.00	-	-	25.00	25.00	4,000.00	25.00	25,000.00	25.00	-	25.00	-	-	25.00	355,109.00
406 Outside Services	150.00	25.00	-	-	25.00	5,000.00	33,000.00	200.00	2,000.00	25.00	-	25.00	21,500.00	-	25.00	3,101,985.00
407 Intra-State Transfers	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	125.00
408 Advertising & Publicity	-	-	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	14,100.00
409 Outside Repairs/Service	-	-	-	-	25.00	2,500.00	25.00	-	90,000.00	-	-	-	-	-	-	235,807.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	-	-	-	600.00	25.00	25.00	1,750.00	25.00	50.00	25.00	-	-	-	12,633.00
416 ITS Reimbursements	-	-	-	-	-	96,000.00	-	-	-	-	-	-	25.00	-	-	137,350.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	3,500.00	-	-	-	-	-	-	-	-	-	80,600.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	18,000.00	-	-	4,000.00	25.00	25,000.00	150,000.00	100,000.00	350.00	250.00	2,300.00	25.00	-	200.00	1,274,453.00
501 Equipment	-	-	-	-	25.00	-	-	25.00	25.00	-	-	-	-	-	-	152,500.00
502 Office Equipment	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	175.00
503 Equipment - Non-Inventory	-	-	-	-	25.00	25.00	25.00	500.00	-	-	-	-	-	-	-	2,525.00
510 IT Equipment and Software	-	25.00	-	-	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00	-	-	-	124,925.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	25.00	-	25.00	-	-	25.00	50.00	25.00	-	-	-	2,075.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	25.00	-	-	-	25.00	-	-	-	-	-	-	275.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,803,392.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	123,680.00	143,476.00	1,875.00	25.00	35,025.00	840,463.00	243,263.00	1,207,631.00	852,348.00	1,898.00	3,508.00	18,980.00	21,550.00	-	1,358.00	27,038,893.00

	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	
	Plant Pest	Homeland Sec Plant Protect	EAB	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	CPIS GF Total
Actual Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	123,655.00	25,622.00	1,875.00	25.00	-	800,413.00	158,038.00	495,839.00	591,975.00	-	-	-	21,525.00	-	1,358.00	13,449,492.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	58,895.25	-	-	53,413.04	-	48,830.25	552,706.70	437,322.91	398.06	3,507.66	6,035.42	-	-	-	9,443,425.74
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,599,821.12
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,871.18
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,628.00
501 Refunds & Reimbursements	-	-	-	-	-	392.96	-	-	39.30	-	-	-	-	-	-	5,138.35
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,070.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,123.08
704 Other	-	-	-	-	-	741.00	-	-	-	-	-	-	-	-	-	529,927.45
Total Outside Revenue	-	58,895.25	-	-	53,413.04	1,133.96	48,830.25	552,706.70	437,362.21	398.06	3,507.66	6,035.42	-	-	-	13,741,004.92
Total YTD Resources:	123,655.00	84,517.25	1,875.00	25.00	53,413.04	801,546.96	206,868.25	1,048,545.70	1,029,337.21	398.06	3,507.66	6,035.42	21,525.00	-	1,358.00	27,190,496.92
YTD Expenditures:																
101 Salaries/Fringe	93,151.10	112,795.13	-	-	30,349.06	525,043.16	172,129.30	1,065,382.50	569,716.93	1,160.28	4,227.34	10,846.53	-	-	-	15,487,040.42
202 Travel: In-State	1,919.26	-	-	-	-	6,233.66	-	23,412.88	-	-	-	-	-	-	-	128,067.16
203 Travel: Veh Operation	5,188.94	5,280.71	-	-	-	28,785.18	-	-	-	-	-	-	-	-	-	421,484.09
204 Travel: Depreciation	-	620.00	-	-	-	3,475.00	-	-	-	-	-	-	-	-	-	63,447.00
205 Travel: Out-of-State	2,508.47	-	-	-	-	3,765.09	-	276.37	1,970.21	-	-	-	-	-	-	85,901.36
301 Office Supplies	-	-	-	-	456.28	8,085.78	-	790.99	140.18	-	-	-	-	-	-	57,843.24
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	18,283.78	-	-	760.17	34,949.22	-	-	-	-	-	-	255,227.46
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69
308 Other Supplies	-	-	-	-	376.53	406.99	321.93	1,805.55	-	-	68.83	-	-	-	-	31,743.61
309 Printing & Binding	-	-	-	-	-	451.00	-	944.50	-	-	-	-	-	-	-	22,188.31
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	68.54	-	-	-	-	13,742.57	-	-	-	-	-	-	-	-	-	59,741.61
401 Communications	-	456.19	-	-	-	7,926.58	-	1,276.00	-	-	-	356.40	-	-	-	87,476.94
402 Rentals	-	-	-	-	-	-	-	961.36	-	-	-	-	-	-	-	1,491.36
405 Professional & Scientific Services	-	-	-	-	-	-	-	1,400.00	-	-	-	-	-	-	-	233,025.03
406 Outside Services	-	-	-	-	59.60	124.50	-	769.96	1,315.10	-	-	-	-	-	-	3,713,364.14
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	3,200.98	2,331.00	-	67,831.76	-	-	-	-	-	-	123,267.20
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	22.00	43.00	-	-	-	178.21	13.96	386.83	207.67	-	-	-	-	-	-	(835.34)
416 ITS Reimbursements	-	-	-	-	-	80,549.07	-	-	-	-	-	-	-	-	-	120,455.34
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	3,372.00	-	-	-	-	-	-	-	-	-	78,155.50
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	9,083.05	-	-	4,952.53	-	-	-	-	-	-	-	-	-	-	825,954.75
501 Equipment	-	-	-	-	-	-	-	-	22,190.00	-	-	-	-	-	-	178,460.61
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,721.74
510 IT Equipment and Software	-	-	-	-	-	286.62	-	-	-	-	-	-	-	-	-	70,159.66
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,033.25
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,188,439.53
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	102,858.31	128,278.08	-	-	54,477.78	685,626.39	174,796.19	1,096,767.11	689,721.07	1,160.28	4,296.17	11,202.93	-	-	-	25,365,054.66
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	102,858.31	128,278.08	-	-	54,477.78	685,626.39	174,796.19	1,096,767.11	689,721.07	1,160.28	4,296.17	11,202.93	-	-	-	25,365,054.66
COH	20,796.69	(43,760.83)	1,875.00	25.00	(1,064.74)	115,920.57	32,072.06	(48,221.41)	339,616.14	(762.22)	(788.51)	(5,167.51)	21,525.00	-	1,358.00	1,825,442.26
Unobligated:	20,796.69	(43,760.83)	1,875.00	25.00	(1,064.74)	115,920.57	32,072.06	(48,221.41)	339,616.14	(762.22)	(788.51)	(5,167.51)	21,525.00	-	1,358.00	1,825,442.26
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	83.16%	89.41%	0.00%	0.00%	155.54%	81.58%	71.85%	90.82%	80.92%	61.13%	122.47%	59.02%	0.00%	-	0.00%	93.81%
% YTD Oblig:YTD Resources:	83.18%	151.78%	0.00%	0.00%	101.99%	85.54%	84.50%	104.60%	67.01%	291.48%	122.48%	185.62%	0.00%	0.00%	0.00%	93.29%
% YTD Resources:Outside Resources:	0.00%	49.97%	-	-	152.50%	2.83%	57.30%	77.65%	167.98%	20.97%	99.99%	31.80%	0.00%	-	-	101.12%
% YTD Resources:Budgeted Resources:	99.98%	58.91%	100.00%	100.00%	152.50%	95.37%	85.04%	86.83%	120.76%	20.97%	99.99%	81.80%	99.88%	-	100.00%	100.56%
% Payroll (Target 254/261 = 97.32%)	79.60%	96.45%	-	-	146.79%	81.78%	100.86%	103.96%	94.30%	145.40%	145.37%	70.41%	-	-	0.00%	90.39%

	006N/006N	009A/009A	009A/FADE	009A/EMRS	009A/FAD Iowa Foreign Animal Disease Defense Program-USDA	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011D/FUEL ARPA Fund - Iowa Quality Fuel Program	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program
	Commercial Establishment Fund	FAD Preparedness and Response Fund	FAD Equipment	USDA Data Management for Swine Movements	Iowa Foreign Animal Disease Defense Program-USDA	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	ARPA Fund - Iowa Quality Fuel Program	Choose Iowa Promotion Program Fund	Value-Added Agricultural Grant Program	Dairy Innovation and Revitalization Program
Budgeted Resources:														
Opening Balance: 07/01/24	-	749,859.74	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	25.00	-	100,000.00	50,000.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,050,000.00	250,000.00	-	-	-	-	50,000.00	6,000,000.00	1,400,000.00	600,000.00	463,000.00	750,000.00	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	305,173.00	-	-	-	-	-	-	-	-	-	-	-	-	
301 Interest	250.00	225.00	-	-	-	-	-	-	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	300,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	
501 Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	25.00	-	-	-	100.00	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-	
Total Outside Revenue	605,423.00	1,050,300.00	250,000.00	100,000.00	50,000.00	100.00	25.00	1,000,000.00	50,000.00	6,000,000.00	1,400,000.00	600,025.00	463,000.00	750,000.00
Total Budgeted Resources:	605,423.00	1,800,159.74	250,000.00	100,000.00	45,887.68	100,100.00	25.00	1,005,780.07	50,000.00	6,000,000.00	1,400,000.00	1,225,695.99	801,270.18	1,357,989.92
Budgeted Expenditures:														
FTE's	2.00	2.00		1.00									2.00	
101 Salaries/Fringe	564,448.00	538,653.00	-	84,125.00	25.00	-	-	-	50,000.00	-	-	233,368.00	-	-
202 Travel: In-State	25,000.00	5,000.00	-	-	25.00	-	-	-	-	-	-	5,000.00	-	-
203 Travel: Veh Operation	9,000.00	500.00	-	-	-	-	-	-	-	-	-	25.00	-	-
204 Travel: Depreciation	3,025.00	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	25.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
301 Office Supplies	25.00	1,500.00	-	25.00	-	-	-	-	-	-	-	5,000.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	25.00	-	-	25.00	-	-	-	-	-	10,000.00	-	-
309 Printing & Binding	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	2,000.00	1,000.00	-	-	-	-	-	-	-	-	-	2,500.00	-	-
401 Communications	25.00	1,000.00	-	750.00	-	-	-	-	-	-	-	1,500.00	-	-
402 Rentals	25.00	25.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
405 Professional & Scientific Services	25.00	75,000.00	25,000.00	-	-	-	-	-	500,000.00	-	-	25,000.00	-	-
406 Outside Services	25.00	275,000.00	49,950.00	25.00	49,925.00	25.00	-	-	2,750,000.00	-	-	259,757.00	-	-
407 Intra-State Transfers	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	25.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-
409 Outside Repairs/Service	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	100.00	500.00	-	25.00	-	-	-	-	-	-	-	250.00	-	-
416 ITS Reimbursements	-	500.00	-	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	-	15,000.00	25.00	-	-	-	-	-	-	25.00	-	-
501 Equipment	-	25.00	175,000.00	-	-	50.00	-	-	-	-	-	5,000.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	2,500.00	-	-	-	-	-	-	-	-	-	25.00	-	-
510 IT Equipment and Software	1,000.00	15,000.00	-	25.00	-	-	-	-	-	-	-	2,500.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	500.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	25.00	-	-	-	-	25.00	1,000,000.00	-	-	1,400,000.00	25.00	463,000.00	750,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-	-
Total Budgeted Expenditures:	605,423.00	931,528.00	250,000.00	100,000.00	50,000.00	100.00	25.00	1,000,000.00	50,000.00	6,000,000.00	1,400,000.00	600,025.00	463,000.00	750,000.00
	-	868,631.74	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92

	006N/006N	009A/009A	009A/FADE	009A/EMRS	009A/FAD Iowa Foreign Animal Disease Defense Program-USDA	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011D/FUEL ARPA Fund - Iowa Quality Fuel Program	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program
	Commercial Establishment Fund	FAD Preparedness and Response Fund	FAD Equipment	USDA Data Management for Swine Movements	Iowa Foreign Animal Disease Defense Program-USDA	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	ARPA Fund - Iowa Quality Fuel Program	Choose Iowa Promotion Program Fund	Value-Added Agricultural Grant Program	Dairy Innovation and Revitalization Program
Actual Resources:														
Opening Balance: 07/01/24	-	749,859.74	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	86,263.64	-	99,683.20	28,984.18	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,050,000.00	250,000.00	-	-	-	-	-	-	5,830,254.33	2,188,695.28	600,000.00	463,000.00	750,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	254,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	747.81	62,200.38	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	301,525.00	-	-	-	-	-	-	1,095,844.06	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	50,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	556,272.81	1,248,464.02	250,000.00	99,683.20	28,984.18	150,000.00	-	1,095,844.06	-	5,830,254.33	2,188,695.28	623,800.00	463,000.00	750,000.00
Total YTD Resources:	556,272.81	1,998,323.76	250,000.00	99,683.20	24,871.86	250,000.00	-	1,101,624.13	-	5,830,254.33	2,188,695.28	1,249,470.99	801,270.18	1,357,989.92
YTD Expenditures:														
101 Salaries/Fringe	507,074.36	513,969.72	-	84,662.18	735.20	-	-	-	63,064.90	-	-	269,809.52	-	-
202 Travel: In-State	16,987.25	23,769.79	-	-	-	-	-	-	-	-	-	3,943.23	-	-
203 Travel: Veh Operation	8,015.88	1,731.01	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	2,772.00	15,079.00	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	7,011.97	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	767.45	-	-	-	-	-	-	-	-	-	2,951.51	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	9,566.23	183.99	-	-	1,500.00	-	-	-	-	-	13,668.39	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	17,937.62	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	459.82	3,862.86	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	961.10	493.68	-	456.19	-	-	-	-	-	-	-	-	1,490.01	-
402 Rentals	-	4,703.65	-	-	-	-	-	-	-	-	-	-	6,090.00	-
405 Professional & Scientific Services	-	8,575.00	2,450.00	-	-	-	-	-	-	-	-	-	2,327.72	-
406 Outside Services	14,524.59	38,198.04	247,366.01	-	24,009.18	32,900.25	-	-	2,111,529.20	-	-	-	77,317.07	-
407 Intra-State Transfers	-	1,849.30	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	334.02	-	-	-	-	-	-	-	-	-	-	60,970.48	-
409 Outside Repairs/Service	315.40	160.00	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	170.22	22.00	-	-	-	-	-	-	-	-	-	52.00	-	-
416 ITS Reimbursements	-	306.19	-	-	-	-	-	-	-	-	-	-	-	-
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	-	11,494.52	-	14,752.33	127.48	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	37,577.67	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	2,092.46	-	-	-	-	-	-	-	-	-	208.12	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	436,248.86	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	1,523.17	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	1,097,442.02	-	-	2,188,695.28	-	236,841.47	625,639.95
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	551,280.62	643,986.89	250,000.00	99,870.70	24,871.86	71,977.92	-	1,097,442.02	63,064.90	4,259,418.63	2,188,695.28	458,288.84	236,841.47	625,639.95
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	551,280.62	643,986.89	250,000.00	99,870.70	24,871.86	71,977.92	-	1,097,442.02	63,064.90	4,259,418.63	2,188,695.28	458,288.84	236,841.47	625,639.95
COH	4,992.19	1,354,336.87	-	(187.50)	-	178,022.08	-	4,182.11	(63,064.90)	1,570,835.70	-	791,182.15	564,428.71	732,349.97
Unobligated:	4,992.19	1,354,336.87	-	(187.50)	-	178,022.08	-	4,182.11	(63,064.90)	1,570,835.70	-	791,182.15	564,428.71	732,349.97
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	91.06%	69.13%	100.00%	99.87%	49.74%	71977.92%	0.00%	109.74%	126.13%	70.99%	156.34%	76.38%	51.15%	83.42%
% YTD Oblig: YTD Resources:	99.10%	32.23%	100.00%	100.19%	100.00%	28.79%	-	99.62%	100.00%	100.00%	36.68%	29.56%	46.07%	-
% YTD Resources: Outside Resources:	91.88%	118.87%	100.00%	99.68%	57.97%	150000.00%	0.00%	109.58%	0.00%	97.17%	156.34%	103.96%	100.00%	100.00%
% YTD Resources: Budgeted Resources:	91.88%	111.01%	100.00%	99.68%	54.20%	249.75%	0.00%	109.53%	0.00%	97.17%	156.34%	101.94%	100.00%	100.00%
% Payroll (Target 254/261 = 97.32%)	89.84%	95.42%	-	100.64%	2940.80%	-	-	-	126.13%	-	-	115.62%	-	-

	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0436/436A	0465/3470	0944/9440	0944/9441	0944/9442	G41	G42		
	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Dangerous Wild Animal Program	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza
Budgeted Resources:															
Opening Balance: 07/01/24	-	219,919.64	38,285.72	2,392,497.03	4,741,516.73	97,823.27	-	65,867.65	-	20,903,591.36	-	30,882,959.98	30,882,959.98	61,809.49	70,696.63
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	100.00	-	-	-	150,125.00	11,816,226.00	12,171,101.00	-
204 Intra-State Transfers	-	-	25.00	-	-	-	-	-	100,000.00	6,200,000.00	5,700,000.00	22,563,025.00	23,788,025.00	10,833,840.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	40,075.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	50.00	-	15,000.00	250.00	25.00	-	-	10,000.00	-	305,173.00	325,548.00	1,382,694.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	25,800.00	25,800.00	-	-
401 Fees	-	15,000.00	17,500.00	-	3,525,000.00	10,000.00	25.00	-	-	-	-	4,867,525.00	4,957,525.00	93,950.00	-
501 Refunds & Reimbursements	25.00	-	-	-	-	-	-	-	-	-	-	50.00	18,675.00	23,350.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	150.00	40,250.00	40,125.00	-
702 Check-off	-	-	-	-	50.00	-	-	-	-	-	-	50.00	50.00	-	-
704 Other	25.00	-	500.00	500,000.00	25.00	-	-	-	-	-	-	500,600.00	1,024,800.00	530,750.00	-
Total Outside Revenue	75.00	15,000.00	18,075.00	500,000.00	3,540,075.00	10,250.00	50.00	100.00	100,000.00	6,210,000.00	5,700,000.00	28,412,498.00	42,001,899.00	25,120,860.00	-
Total Budgeted Resources:	75.00	234,919.64	56,360.72	2,892,497.03	8,281,591.73	108,073.27	50.00	65,967.65	100,000.00	27,113,591.36	5,700,000.00	59,295,457.98	86,334,350.98	45,344,979.49	70,696.63
Budgeted Expenditures:															
FTE's				1.00								8.00	177.25	342.30	
101 Salaries/Fringe	-	3,250.00	16,225.00	102,559.00	3,250.00	2,600.00	50.00	25.00	50,000.00	-	-	1,648,578.00	18,781,482.00	32,124,467.00	50,000.00
202 Travel: In-State	-	3,500.00	500.00	5,000.00	500.00	-	-	25.00	5,000.00	-	-	49,550.00	282,850.00	286,414.00	5,000.00
203 Travel: Veh Operation	-	-	25.00	-	-	-	-	25.00	-	-	-	9,575.00	524,875.00	573,700.00	1,500.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	10,225.00	85,475.00	82,825.00	-
205 Travel: Out-of-State	-	-	25.00	250.00	-	-	-	-	3,700.00	-	-	14,000.00	99,450.00	129,125.00	2,500.00
301 Office Supplies	25.00	50.00	250.00	500.00	25.00	25.00	-	25.00	500.00	-	-	7,950.00	87,510.00	142,860.00	2,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,050.00	500.00
304 Professional & Scientific Supplies	-	-	25.00	-	-	-	-	-	-	-	-	550.00	284,350.00	285,200.00	1,853.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	350.00	350.00	-
308 Other Supplies	25.00	100.00	100.00	2,500.00	25.00	25.00	-	-	500.00	-	-	13,375.00	69,275.00	64,900.00	1,000.00
309 Printing & Binding	25.00	25.00	25.00	25.00	25.00	25.00	-	-	500.00	-	-	2,225.00	87,250.00	103,925.00	1,000.00
311 Food	-	-	-	-	-	-	-	-	500.00	-	-	500.00	575.00	1,250.00	75.00
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	1,150.00	1,175.00	-
313 Postage	-	250.00	25.00	25.00	25.00	25.00	-	-	-	-	-	5,850.00	75,175.00	124,725.00	1,000.00
401 Communications	-	-	25.00	500.00	-	-	-	-	-	-	-	3,800.00	122,100.00	220,175.00	1,000.00
402 Rentals	-	-	-	-	-	-	-	-	5,050.00	-	-	-	9,125.00	11,100.00	1,000.00
405 Professional & Scientific Services	-	25.00	50.00	1,000.00	-	-	-	-	-	-	-	626,100.00	981,209.00	364,784.00	1,000.00
406 Outside Services	-	25.00	50.00	50.00	(25.00)	7,500.00	-	-	9,975.00	-	-	3,402,282.00	6,504,267.00	3,186,248.00	500.00
407 Intra-State Transfers	-	25.00	50.00	-	25.00	-	-	-	-	-	-	125.00	250.00	325,125.00	-
408 Advertising & Publicity	-	-	-	-	3,950.00	-	-	-	11,050.00	-	-	40,050.00	54,150.00	66,950.00	200.00
409 Outside Repairs/Service	-	-	25.00	-	-	-	-	-	250.00	-	-	1,275.00	237,082.00	244,882.00	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	25.00	-	-
414 Reimb - Other Agencies	-	-	25.00	-	-	25.00	-	-	25.00	-	-	950.00	13,583.00	1,079,828.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	550.00	137,900.00	274,575.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	25.00	-	-	-	-	-	-	25.00	80,625.00	80,600.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	137,742.00	-
434 Gov Transfer Other Agencies	-	25.00	300.00	-	25.00	-	-	-	15,000.00	-	-	30,450.00	1,304,903.00	1,318,553.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	180,075.00	332,575.00	167,575.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	175.00	250.00	-
503 Equipment - Non-Inventory	-	-	-	25.00	-	-	-	-	-	-	-	2,575.00	5,100.00	5,875.00	-
510 IT Equipment and Software	-	-	100.00	1,000.00	-	25.00	-	-	2,500.00	-	-	22,150.00	147,075.00	570,500.00	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	55,000.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	25.00	-
602 Other	-	-	250.00	-	25.00	-	-	-	500.00	-	-	16,275.00	18,350.00	162,675.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	275.00	275.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	25.00	-	-	-	-	-	-	-	25.00	25.00	25.00	-
801 State Aid	-	-	-	-	-	-	-	-	-	5,710,000.00	5,700,000.00	15,023,075.00	17,826,467.00	3,088,367.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
804 Agricultural Aid	-	-	-	386,541.00	-	-	-	-	-	-	-	-	386,541.00	386,541.00	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	250,000.00	250,000.00	-	-
Total Budgeted Expenditures:	75.00	7,300.00	18,075.00	500,000.00	7,900.00	10,250.00	50.00	100.00	100,000.00	5,710,000.00	5,700,000.00	24,253,851.00	51,292,744.00	45,283,170.00	70,678.00
	-	227,619.64	38,285.72	2,392,497.03	8,273,691.73	97,823.27	-	65,867.65	-	21,403,591.36	-	35,041,606.98	35,041,606.98	61,809.49	18.63

	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0436/436A	0465/3470	0944/9440	0944/9441	0944/9442	G41	G42		
	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Dangerous Wild Animal Program	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza
Actual Resources:															
Opening Balance: 07/01/24	-	219,919.64	38,285.72	2,392,497.03	4,741,516.73	97,823.27	-	65,867.65	-	20,903,591.36	-	30,882,959.98	30,882,959.98	81,809.49	70,696.63
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	214,931.02	9,658,356.76	11,009,359.97	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	12,000,000.00	-	-	23,131,949.61	26,731,770.73	10,407,571.12	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	16,000.00	68,440.00	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	254,000.00	271,871.18	932,542.42	-
301 Interest	-	-	1,444.40	-	283,924.78	4,273.31	-	-	-	1,092,417.30	-	1,445,007.98	1,445,007.98	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	20,830.00	1,000.00	-	6,160,285.55	21,260.00	-	-	-	-	-	7,600,744.61	7,651,372.61	50,728.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	5,138.35	12,999.42	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	200,000.00	240,123.08	40,123.08	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	372,164.72	-	-	-	-	-	-	-	395,964.72	925,892.17	536,808.45	-
Total Outside Revenue	-	20,830.00	2,444.40	372,164.72	6,444,210.33	25,533.31	-	-	12,000,000.00	1,092,417.30	-	33,242,597.94	46,983,602.86	23,096,642.46	-
Total YTD Resources:	-	240,749.64	40,730.12	2,764,661.75	11,185,727.06	123,356.58	-	65,867.65	12,000,000.00	21,996,008.66	-	64,125,557.92	91,316,054.84	43,320,761.95	70,696.63
YTD Expenditures:															
101 Salaries/Fringe	-	2,831.21	8,176.60	39,761.47	2,852.73	11,796.32	-	-	100,194.88	-	-	1,604,929.09	17,091,969.51	29,380,837.15	-
202 Travel: In-State	-	3,757.00	-	3,678.25	-	-	-	-	-	-	-	52,135.52	180,202.68	160,175.60	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	9,746.89	431,230.98	472,240.85	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	17,851.00	81,298.00	70,698.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	7,011.97	92,913.33	122,406.07	-
301 Office Supplies	-	500.00	-	-	-	-	-	-	275.72	-	-	4,494.68	62,337.92	106,860.43	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	63.72	-	-	-	-	-	-	-	-	63.72	255,291.18	255,227.46	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69	1,117,200.69	-
308 Other Supplies	-	60.60	-	-	360.64	-	-	-	-	-	-	25,339.85	57,083.46	46,988.65	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	17,937.62	40,125.93	30,026.33	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	650.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	730.89	-	0.69	-	265.65	-	-	-	-	-	5,319.91	65,061.52	120,269.65	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	3,400.98	90,877.92	154,215.09	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	10,793.65	12,285.01	1,874.36	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	13,352.72	246,377.75	245,466.74	-
406 Outside Services	-	-	9.05	-	160.00	-	-	-	-	-	-	2,546,013.39	6,259,377.53	3,759,219.07	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,849.30	1,849.30	325,000.00	-
408 Advertising & Publicity	-	-	-	-	3,079.07	-	-	-	-	-	-	64,383.57	64,383.57	11,788.17	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	475.40	123,742.60	128,071.73	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	336.75	-	-	580.97	(254.37)	918,328.05	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	306.19	120,761.53	223,230.91	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	78,155.50	78,155.50	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	89,416.94	-
434 Gov Transfer Other Agencies	-	-	-	-	24.81	-	-	-	-	-	-	26,399.14	852,353.89	863,833.41	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	37,577.67	216,038.28	178,460.61	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	5,721.74	6,563.73	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	2,300.58	72,460.24	424,759.88	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	436,248.86	436,248.86	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	41,002.86	-	-	-	-	-	-	41,002.86	41,002.86	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	1,523.17	11,556.42	148,350.88	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	4,478,263.17	1,524,476.53	10,151,358.42	12,339,797.95	2,474,437.98	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	112,231.00	-	-	-	-	-	-	-	112,231.00	112,231.00	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	1,711,640.57	1,711,640.57	-	-
Total YTD Expenditures:	-	7,879.70	8,249.37	155,671.41	47,480.11	12,061.97	-	-	100,807.35	4,478,263.17	1,524,476.53	16,906,268.69	42,271,323.35	41,914,753.93	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	7,879.70	8,249.37	155,671.41	47,480.11	12,061.97	-	-	100,807.35	4,478,263.17	1,524,476.53	16,906,268.69	42,271,323.35	41,914,753.93	-
COH	-	232,869.94	32,480.75	2,608,990.34	11,138,246.95	111,294.61	-	65,867.65	11,899,192.65	17,517,745.49	(1,524,476.53)	47,219,289.23	49,044,731.49	1,406,008.02	70,696.63
Unobligated:	-	232,869.94	32,480.75	2,608,990.34	11,138,246.95	111,294.61	-	65,867.65	11,899,192.65	17,517,745.49	(1,524,476.53)	47,219,289.23	49,044,731.49	1,406,008.02	70,696.63
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	0.00%	107.94%	45.64%	31.13%	601.01%	117.68%	0.00%	0.00%	100.81%	78.43%	26.75%	69.71%	82.41%	92.56%	0.00%
% YTD Oblig: YTD Resources:		3.27%	20.25%	5.63%	0.42%	9.78%		0.00%	0.84%	20.36%		26.36%	46.29%	96.75%	0.00%
% YTD Resources: Outside Resources:	0.00%	138.87%	13.52%	74.43%	182.04%	249.11%	0.00%	0.00%	12,000.00%	17.59%	0.00%	117.00%	111.86%	91.94%	
% YTD Resources: Budgeted Resources:	0.00%	102.48%	72.27%	95.58%	135.07%	114.14%	0.00%	99.85%	12,000.00%	81.13%	0.00%	108.15%	105.77%	95.54%	100.00%
% Payroll (Target 254/261 = 97.32%)		87.11%	50.40%	38.77%	87.78%	453.70%	0.00%	0.00%	200.39						

	G49	G69	G70	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A	G56/G56A	G57/G57A	G57/G57P	G58/G58A	G58/G58P	GB4/GB4A	GB5/GB5A	GB6/GB6A	0017/AH4/0AH4
	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	FAD Equipment/ Capitals	Choose Iowa Fund	Choose Iowa Food Purchasing Program	Choose Iowa Food Purchasing Program	Innovation and Revitalization Administration	Butchery Innovation and Revitalization Projects	Grain Regulation	Loess Hills Development & Conservation Fund	So. Iowa Development & Conservation Fund	RFIP (RIIF)
Actual Resources:																
Opening Balance: 07/01/24	-	70,000.00	-	4,894.37	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	305,516.00	75,000.00	150,000.00	189,196.00	230,000.00	1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:	305,516.00	145,000.00	150,000.00	193,890.37	230,000.00	1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00
YTD Expenditures:																
101 Salaries/Fringe	-	-	-	185,913.12	-	-	-	-	2,327.59	-	1,088.02	-	-	-	-	-
202 Travel: In-State	-	-	-	314.10	-	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	51.02	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	5,106.30	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	263.56	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	14.60	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	107,217.34	-	-	-	-	1,050,000.00	250,000.00	1,813,000.00	-	-	-	-	350,000.00	-	-	10,000,000.00
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	-	-	-	76.75	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	53,313.99	150,000.00	-	230,000.00	-	-	-	-	16,000.00	-	-	-	400,000.00	200,000.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	107,217.34	53,313.99	150,000.00	191,739.45	230,000.00	1,050,000.00	250,000.00	1,813,000.00	2,327.59	16,000.00	1,088.02	-	350,000.00	400,000.00	200,000.00	10,000,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	107,217.34	53,313.99	150,000.00	191,739.45	230,000.00	1,050,000.00	250,000.00	1,813,000.00	2,327.59	16,000.00	1,088.02	-	350,000.00	400,000.00	200,000.00	10,000,000.00
COH	198,298.66	91,686.01	-	2,150.92	-	-	-	-	7,672.41	174,000.00	11,396.98	237,210.00	-	-	-	-
Unobligated:	198,298.66	91,686.01	-	2,150.92	-	-	-	-	7,672.41	174,000.00	11,396.98	237,210.00	-	-	-	-
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	35.09%	71.09%	100.00%	101.34%	100.00%	100.00%	100.00%	100.00%	23.28%	8.42%	8.71%	0.00%	100.00%	100.00%	100.00%	100.00%
% YTD Oblig: YTD Resources:	35.09%	36.77%	100.00%	98.89%	100.00%	100.00%	100.00%	100.00%	23.28%	8.42%	8.71%	0.00%	100.00%	100.00%	100.00%	100.00%
% YTD Resources: Outside Resources:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 254/261 = 97.32%)	-	0.00%	-	104.59%	-	-	-	-	26.15%	-	9.56%	-	-	-	-	-

	0017/GC2/GC2A Renewable Fuels Infrastructure Fund -	0017/GC3/GC3A Renewable Fuels Infrastructure Fund -	0463/G95/G95A Choose Iowa Food Purchasing Pilot Project -	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:										
Opening Balance: 07/01/24	-	-	-	-	207,200.49	179,758.45	85,312,894.22	30,882,959.98	116,375,412.65	116,582,613.14
Appropriation	2,000,000.00	2,000,000.00	100,000.00	500,000.00	40,224,717.00	-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:										
113 Use Tax	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	2,013,174.00	-	2,013,174.00	2,013,174.00
116 Wagering Tax Receipts	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support	-	-	-	-	12,171,101.00	-	16,403,894.00	150,125.00	16,554,019.00	28,725,120.00
204 Intra-State Transfers	-	-	-	-	10,833,840.00	-	14,250,175.00	22,563,025.00	36,813,200.00	47,647,040.00
205 In-State Reimbursements	-	-	-	-	40,075.00	-	-	-	-	40,075.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	1,382,694.00	100,000.00	2,000,050.00	305,173.00	2,405,223.00	3,787,917.00
301 Interest	-	-	-	-	-	275.00	136,250.00	25,800.00	162,325.00	162,325.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	93,950.00	-	50.00	4,867,525.00	4,867,575.00	4,961,525.00
501 Refunds & Reimbursements	-	-	-	-	23,350.00	30,000.00	430,350.00	50.00	460,400.00	483,750.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	4,975.00	-	-	-	-	4,975.00
701 Unearned Receipts	-	-	-	-	40,125.00	-	25.00	150.00	175.00	40,300.00
702 Check-off	-	-	-	-	-	-	-	50.00	50.00	50.00
704 Other	-	-	-	-	530,750.00	25.00	-	500,600.00	500,625.00	1,031,375.00
Total Outside Revenue	-	-	-	-	25,120,860.00	130,300.00	50,233,968.00	28,412,498.00	78,776,768.00	103,897,626.00
Total Budgeted Resources:	2,000,000.00	2,000,000.00	100,000.00	500,000.00	65,552,777.49	310,058.45	162,046,662.22	59,295,457.98	221,652,178.65	287,204,956.14
Budgeted Expenditures:										
FTE's					344.30	-	39.35	8.00	47.35	391.65
101 Salaries/Fringe	-	-	-	-	32,374,998.00	-	5,193,890.00	1,648,578.00	6,842,468.00	39,217,466.00
202 Travel: In-State	-	-	-	-	304,414.00	-	32,750.00	49,550.00	82,300.00	386,714.00
203 Travel: Veh Operation	-	-	-	-	575,225.00	-	25,800.00	9,575.00	35,375.00	610,600.00
204 Travel: Depreciation	-	-	-	-	82,825.00	-	12,950.00	10,225.00	23,175.00	106,000.00
205 Travel: Out-of-State	-	-	-	-	133,125.00	-	35,225.00	14,000.00	49,225.00	182,350.00
301 Office Supplies	-	-	-	-	145,610.00	150.00	46,600.00	7,950.00	54,700.00	200,310.00
302 Facility Maintenance Supplies	-	-	-	-	50.00	-	300.00	-	300.00	350.00
303 Equipment Maintenance	-	-	-	-	1,550.00	-	50.00	-	50.00	1,600.00
304 Professional & Scientific Supplies	-	-	-	-	287,053.00	-	150.00	550.00	700.00	287,753.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	350.00	-	-	-	-	350.00
308 Other Supplies	-	-	-	-	66,150.00	25.00	7,050.00	13,375.00	20,450.00	86,600.00
309 Printing & Binding	-	-	-	-	105,000.00	25.00	3,950.00	2,225.00	6,200.00	111,200.00
311 Food	-	-	-	-	1,325.00	-	-	500.00	500.00	1,825.00
312 Uniforms	-	-	-	-	1,175.00	-	1,000.00	-	1,000.00	2,175.00
313 Postage	-	-	-	-	125,975.00	-	100.00	5,850.00	5,950.00	131,925.00
401 Communications	-	-	-	-	221,200.00	-	18,025.00	3,800.00	21,825.00	243,025.00
402 Rentals	-	-	-	-	12,100.00	-	150.00	5,050.00	5,200.00	17,300.00
405 Professional & Scientific Services	-	-	-	-	365,809.00	-	3,607,675.00	626,100.00	4,233,775.00	4,599,584.00
406 Outside Services	-	-	-	-	3,186,773.00	-	23,430,848.00	3,402,282.00	26,833,130.00	30,019,903.00
407 Intra-State Transfers	2,000,000.00	-	500,000.00	-	16,593,641.00	50.00	20,323,773.00	125.00	20,323,948.00	36,917,589.00
408 Advertising & Publicity	-	-	-	-	67,200.00	25.00	34,500.00	40,050.00	74,575.00	141,775.00
409 Outside Repairs/Service	-	-	-	-	245,382.00	-	2,575.00	1,275.00	3,850.00	249,232.00
410 Data Processing	-	-	-	-	-	-	-	25.00	25.00	25.00
411 Attorney General Reimbursement	-	-	-	-	25.00	-	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	25.00	25.00	25.00	25.00
414 Reimb - Other Agencies	-	-	-	-	1,080,003.00	-	1,775.00	950.00	2,725.00	1,082,728.00
416 ITS Reimbursements	-	-	-	-	274,575.00	-	3,550.00	550.00	4,100.00	278,675.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	6,807,300.00	-	6,807,300.00	6,807,300.00
421 CREP Summer Incentive	-	-	-	-	-	-	75.00	-	75.00	75.00
432 Gov Transfer Attorney General	-	-	-	-	80,600.00	-	-	25.00	25.00	80,625.00
433 Gov Transfer Auditor	-	-	-	-	137,742.00	-	-	-	-	137,742.00
434 Gov Transfer Other Agencies	-	-	-	-	1,318,553.00	-	227,650.00	30,450.00	258,100.00	1,576,653.00
501 Equipment	-	-	-	-	167,575.00	-	45,050.00	180,075.00	225,125.00	392,700.00
502 Office Equipment	-	-	-	-	250.00	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	-	-	-	-	5,875.00	-	1,575.00	2,575.00	4,150.00	10,025.00
510 IT Equipment and Software	-	-	-	-	570,550.00	-	23,025.00	22,150.00	45,175.00	615,725.00
580 Water Protection Practices	-	-	-	-	55,000.00	-	19,100,405.00	2,500,000.00	21,600,405.00	21,655,405.00
590 Water Protection Forestry	-	-	-	-	-	-	300,025.00	-	300,025.00	300,025.00
601 Claims	-	-	-	-	-	-	-	25.00	25.00	25.00
602 Other	-	-	-	-	162,675.00	25.00	150.00	16,275.00	16,450.00	179,125.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	275.00	-	75.00	-	75.00	350.00
702 Fees	-	-	-	-	-	-	225.00	-	225.00	225.00
705 Refunds-Other	-	-	-	-	25.00	30,000.00	50.00	25.00	30,075.00	30,100.00
801 State Aid	-	2,000,000.00	100,000.00	-	6,665,577.00	100,000.00	2,950,200.00	15,023,075.00	18,073,275.00	24,738,852.00
803 Aid to Individuals	-	-	-	-	25.00	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	-	25.00	386,541.00	386,566.00	386,566.00
901 Capitals	-	-	-	-	-	-	3,001,125.00	250,000.00	3,251,125.00	3,251,125.00
Total Budgeted Expenditures:	2,000,000.00	2,000,000.00	100,000.00	500,000.00	65,416,255.00	130,300.00	85,239,666.00	24,253,851.00	109,623,817.00	175,040,072.00
	-	-	-	-	136,522.49	179,758.45	76,806,996.22	35,041,606.98	112,028,361.65	112,164,884.14

	0017/GC2/GC2A Renewable Fuels Infrastructure Fund -	0017/GC3/GC3A Renewable Fuels Infrastructure Fund -	0463/G95/G95A Choose Iowa Food Purchasing Pilot Project -	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:										
Opening Balance: 07/01/24	-	-	-	-	207,200.49	179,758.45	85,312,894.22	30,882,959.98	116,375,412.65	116,582,613.14
Appropriation	2,000,000.00	2,000,000.00	100,000.00	500,000.00	40,224,717.00	-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:										
Use Tax										
Other Taxes							2,391,642.07		2,391,642.07	2,391,642.07
Wagering Tax Receipts							14,998,400.00		14,998,400.00	14,998,400.00
Federal Support					11,009,359.97		8,387,298.26	214,931.02	8,602,229.28	19,611,589.25
Intra-State Transfers					10,407,571.12		13,237,617.00	23,131,949.61	36,369,566.61	46,777,137.73
In-State Reimbursements					68,440.00					68,440.00
Salary Adjustment Distribution										
Government Transfer In - Other Agency					932,542.42	118,971.00	1,193,311.85	254,000.00	1,566,282.85	2,498,825.27
Interest						6,833.84	2,927,459.33	1,445,007.98	4,379,301.15	4,379,301.15
Bonds and Loans										
Fees					50,728.00		1,600.00	7,600,744.61	7,602,344.61	7,653,072.61
Refunds & Reimbursements					12,999.42	46,516.46	1,465,369.86		1,511,886.32	1,524,885.74
Sale of Equipment and Salvage										
Agricultural Sales										
Other Sales					38,070.00					38,070.00
Unearned Receipts					40,123.08			200,000.00	200,000.00	240,123.08
Check-off										
Other					536,808.45			395,964.72	395,964.72	932,773.17
Total Outside Revenue					23,096,642.46	172,321.30	44,602,698.37	33,242,597.94	78,017,617.61	101,114,260.07
Total YTD Resources:	2,000,000.00	2,000,000.00	100,000.00	500,000.00	63,528,559.95	352,079.75	156,415,392.59	64,125,557.92	220,893,030.26	284,421,590.21
YTD Expenditures:										
Salaries/Fringe					29,570,165.88		4,420,806.17	1,604,929.09	6,025,735.26	35,595,901.14
Travel: In-State					160,489.70		25,970.81	52,135.52	78,106.33	238,596.03
Travel: Veh Operation					472,291.87		26,983.88	9,746.89	36,730.77	509,022.64
Travel: Depreciation					70,698.00		57,239.60	17,851.00	75,090.60	145,788.60
Travel: Out-of-State					127,512.37		23,552.66	7,011.97	30,564.63	158,077.00
Office Supplies					106,860.43		2,629.97	4,494.68	7,124.65	113,985.08
Facility Maintenance Supplies							5,989.28		5,989.28	5,989.28
Equipment Maintenance										
Professional & Scientific Supplies					255,227.46			63.72	63.72	255,291.18
Ag Conservation & Hort Supplies					1,117,200.69					1,117,200.69
Other Supplies					47,252.21		1,053.29	25,339.85	26,393.14	73,645.35
Printing & Binding					30,026.33		1,356.00	17,937.62	19,293.62	49,319.95
Food					650.00					650.00
Clothing										
Postage					120,284.25			5,319.91	5,319.91	125,604.16
Communications					154,215.09		19,678.04	3,400.98	23,079.02	177,294.11
Rentals					1,874.36		850.00	10,793.65	11,643.65	13,518.01
Professional & Scientific Services					245,466.74		1,662,502.48	13,352.72	1,675,855.20	1,921,321.94
Outside Services					3,759,219.07		16,627,806.41	2,546,013.39	19,173,819.80	22,933,038.87
Intra-State Transfers	2,000,000.00			500,000.00	16,395,217.34		17,522,750.00	1,849.30	17,524,599.30	33,919,816.64
Advertising & Publicity					11,788.17		28,570.48	64,383.57	92,954.05	104,742.22
Outside Repairs/Service					128,071.73			475.40	475.40	128,547.13
Data Processing										
Attorney General Reimbursement										
Auditor of State Reimbursement										
Examination Expense										
Reimb - Other Agencies					918,404.80		1,293.95	580.97	1,874.92	920,279.72
ITS Reimbursements					223,230.91			306.19	306.19	223,537.10
Workers Comp. Reimbursement										
Cost Share							6,058,450.53		6,058,450.53	6,058,450.53
CREP Summer Incentive							757.79		757.79	757.79
Gov Transfer Attorney General					78,155.50					78,155.50
Gov Transfer Auditor					89,416.94					89,416.94
Gov Transfer Other Agencies					863,833.41		101,936.98	26,399.14	128,336.12	992,169.53
Equipment					178,460.61		31,497.33	37,577.67	69,075.00	247,535.61
Office Equipment										
Equipment - Non-Inventory					6,563.73					6,563.73
IT Equipment and Software					424,759.88		5,803.20	2,300.58	8,103.78	432,863.66
Water Protection Practices							26,985,179.27	436,248.86	27,421,428.13	27,421,428.13
Water Protection Forestry							196,823.71		196,823.71	196,823.71
Claims								41,002.86	41,002.86	41,002.86
Other					148,350.88		6,000.00	1,523.17	7,523.17	155,874.05
Inventory - Livestock										
Licenses										
Fees							1,530.51		1,530.51	1,530.51
Refunds-Other						46,241.46			46,241.46	46,241.46
State Aid		946,836.09	100,000.00		4,570,588.06	74,886.00	153,923.04	10,151,358.42	10,380,167.46	14,950,755.52
Aid to Individuals										
Agricultural Aid								112,231.00	112,231.00	112,231.00
Capitals							2,201,307.49	1,711,640.57	3,912,948.06	3,912,948.06
Total YTD Expenditures:	2,000,000.00	946,836.09	100,000.00	500,000.00	60,276,276.41	121,127.46	76,172,242.87	16,906,268.69	93,199,639.02	153,475,915.43
Encumbrances:										
Total YTD Obligations:	2,000,000.00	946,836.09	100,000.00	500,000.00	60,276,276.41	121,127.46	76,172,242.87	16,906,268.69	93,199,639.02	153,475,915.43
COH		1,053,163.91			3,252,283.54	230,952.29	80,243,149.72	47,219,289.23	127,693,391.24	130,945,674.78
Unobligated:		1,053,163.91			3,252,283.54	230,952.29	80,243,149.72	47,219,289.23	127,693,391.24	130,945,674.78
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	100.00%	47.34%	100.00%	100.00%	92.14%	92.96%	89.36%	69.71%	85.02%	87.68%
% YTD Oblig: YTD Resources:	100.00%	47.34%	100.00%	100.00%	94.88%	34.40%	48.70%	26.36%	42.19%	53.96%
% YTD Resources: Outside Resources:					91.94%	132.25%	88.79%	117.00%	99.04%	97.32%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	96.91%	113.55%	96.52%	108.15%	99.66%	99.03%
% Payroll (Target 254/261 = 97.32%)					91.34%		85.12%	97.35%	88.06%	90.77%