

Department	Unit	Revenue Class		Current Budget	Current Budget	Total Revenue
009	006N	301	006N301	500.00	500.00	68.19
009	006N	401	006N401	280,000.00	280,000.00	151,628.00
009	0223	204	0223204	1,603,800.00	1,603,800.00	1,603,800.00
009	0223	301	0223301	15,000.00	15,000.00	3,245.46
009	07TA	204	07TA204	2,400,000.00	2,400,000.00	100,000.00
009	07TA	301	07TA301	25.00	25.00	147.39
009	100P	204	100P204	439,370.00	439,370.00	1,000,000.00
009	1110	205	1110205	25.00	25.00	0.00
009	1110	501	1110501	25.00	25.00	8,456.58
009	1110	606	1110606	25.00	25.00	0.00
009	1110	704	1110704	25.00	25.00	207.00
009	1111	501	1111501	25.00	25.00	0.00
009	1113	501	1113501	75.00	75.00	0.00
009	1114	704	1114704	7,200.00	7,200.00	9,161.00
009	1116	205	1116205	4,000.00	4,000.00	0.00
009	1121	234	1121234	525.00	525.00	0.00
009	1122	204	1122204	550.00	550.00	0.00
009	1122	234	1122234	14,450.00	14,450.00	1,144.35
009	1123	205	1123205	60,000.00	60,000.00	0.00
009	1130	205	1130205	875,000.00	875,000.00	268,599.99
009	1130	704	1130704	25.00	25.00	0.00
009	1131	501	1131501	35,000.00	35,000.00	48,229.38
009	1132	204	1132204	40,000.00	40,000.00	27,475.00
009	1140	205	1140205	25.00	25.00	0.00
009	1140	501	1140501	100.00	100.00	0.00
009	1140	704	1140704	100.00	100.00	50.00
009	1141	201	1141201	50.00	50.00	0.00
009	1142	501	1142501	3,000.00	3,000.00	845.00
009	1142	701	1142701	10,000.00	10,000.00	0.00
009	1142	704	1142704	25.00	25.00	0.00
009	1143	501	1143501	25.00	25.00	0.00
009	1143	701	1143701	25.00	25.00	0.00
009	1150	204	1150204	249,000.00	249,000.00	94,678.94
009	1150	401	1150401	40,000.00	40,000.00	18,025.00
009	1150	704	1150704	25.00	25.00	0.00
009	1191	201	1191201	390,038.00	390,038.00	219,310.70
009	1191	205	1191205	25.00	25.00	0.00
009	1191	704	1191704	25.00	25.00	0.00
009	1195	201	1195201	510,842.00	510,842.00	418,444.40
009	1195	704	1195704	25.00	25.00	0.00

009	1200	704	1200704	75,000.00	75,000.00	22,807.48
009	1220	501	1220501	6,000.00	6,000.00	0.00
009	1220	704	1220704	2,000.00	2,000.00	4,008.00
009	1230	201	1230201	12,500.00	12,500.00	0.00
009	1230	704	1230704	5,000.00	5,000.00	1,479.20
009	1240	501	1240501	25.00	25.00	0.00
009	1240	704	1240704	25.00	25.00	0.00
009	1276	301	1276301	25.00	25.00	0.00
009	1277	301	1277301	250.00	250.00	139.20
009	1310	201	1310201	25.00	25.00	0.00
009	1401	704	1401704	25.00	25.00	0.00
009	1402	704	1402704	3,000.00	3,000.00	1,505.00
009	1404	701	1404701	42,925.00	42,925.00	43,402.00
009	1404	704	1404704	25.00	25.00	110.00
009	1406	234	1406234	50,000.00	50,000.00	45,000.00
009	1412	701	1412701	6,220.00	6,220.00	6,219.60
009	1417	201	1417201	14,000.00	14,000.00	20,790.36
009	1418	201	1418201	120,000.00	120,000.00	0.00
009	1419	201	1419201	180,000.00	180,000.00	136.00
009	1420	201	1420201	200,000.00	200,000.00	0.00
009	200P	204	200P204	1,380,315.00	1,380,315.00	0.00
009	200P	501	200P501	500.00	500.00	0.00
009	2110	204	2110204	25.00	25.00	0.00
009	2110	501	2110501	25.00	25.00	0.00
009	2110	704	2110704	25.00	25.00	0.00
009	2111	201	2111201	3,675.00	3,675.00	27,440.69
009	2113	204	2113204	50,000.00	50,000.00	50,000.00
009	2113	205	2113205	25.00	25.00	0.00
009	2113	234	2113234	33,298.00	33,298.00	0.00
009	2114	501	2114501	212,876.00	212,876.00	103,000.00
009	2114	701	2114701	25.00	25.00	42,731.45
009	2115	205	2115205	25.00	25.00	0.00
009	2115	234	2115234	3,261.00	3,261.00	0.00
009	2120	501	2120501	25.00	25.00	0.00
009	2126	205	2126205	500.00	500.00	0.00
009	2126	501	2126501	3,100.00	3,100.00	0.00
009	2126	701	2126701	25.00	25.00	344.59
009	2130	201	2130201	25.00	25.00	0.00
009	2130	204	2130204	4,966,200.00	4,966,200.00	2,073,700.00
009	2140	201	2140201	37,500.00	37,500.00	10,859.51
009	2150	205	2150205	20,000.00	20,000.00	0.00

009	2160	205	2160205	175,824.00	175,824.00	0.00
009	2170	205	2170205	11,267.00	11,267.00	0.00
009	300P	204	300P204	1,380,315.00	1,380,315.00	0.00
009	300P	501	300P501	500.00	500.00	5,812.18
009	3319	204	3319204	25.00	25.00	784,673.91
009	3319	234	3319234	2,104,484.00	2,104,484.00	114,000.00
009	3319	501	3319501	25.00	25.00	0.00
009	3400	501	3400501	2,500.00	2,500.00	1,185.00
009	3400	704	3400704	25.00	25.00	0.00
009	3430	204	3430204	25.00	25.00	0.00
009	3430	401	3430401	60,000.00	60,000.00	21,396.00
009	3430	704	3430704	25.00	25.00	30,105.00
009	3431	204	3431204	500,000.00	500,000.00	0.00
009	3435	501	3435501	25.00	25.00	0.00
009	3435	701	3435701	45,000.00	45,000.00	50,157.08
009	3440	204	3440204	25.00	25.00	0.00
009	3440	501	3440501	25.00	25.00	225.00
009	3440	606	3440606	36,000.00	36,000.00	15,629.00
009	3440	704	3440704	65,000.00	65,000.00	33,966.65
009	3441	201	3441201	84,289.00	84,289.00	10,747.56
009	3443	201	3443201	200.00	200.00	0.00
009	3443	704	3443704	25.00	25.00	0.00
009	3444	201	3444201	154,782.00	154,782.00	22,449.43
009	3447	201	3447201	75.00	75.00	0.00
009	3448	201	3448201	260,000.00	260,000.00	44,575.21
009	3449	201	3449201	74,555.00	74,555.00	27,027.37
009	3450	204	3450204	352,260.00	352,260.00	176,130.00
009	3450	501	3450501	100.00	100.00	0.00
009	3450	704	3450704	25.00	25.00	0.00
009	3468	201	3468201	1,740,000.00	1,740,000.00	803,126.13
009	3468	401	3468401	25.00	25.00	0.00
009	3468	501	3468501	1,000.00	1,000.00	483.89
009	3468	702	3468702	2,000.00	2,000.00	0.00
009	3468	704	3468704	750.00	750.00	600.00
009	3470	201	3470201	28,105.00	28,105.00	0.00
009	3471	201	3471201	386,000.00	386,000.00	7,801.24
009	3471	501	3471501	25.00	25.00	0.00
009	3471	704	3471704	12,000.00	12,000.00	13,425.22
009	3472	201	3472201	187,498.00	187,498.00	43,170.14
009	3473	201	3473201	62,502.00	62,502.00	7,501.70
009	3475	201	3475201	350.00	350.00	0.00

009	3478	234	3478234	54,200.00	54,200.00	8,895.84
009	3481	401	3481401	2,500.00	2,500.00	0.00
009	3491	301	3491301	20,000.00	20,000.00	5,200.84
009	3491	401	3491401	12,000.00	12,000.00	9,141.98
009	3491	702	3491702	25.00	25.00	0.00
009	3499	704	3499704	425,000.00	425,000.00	164,771.05
009	3505	401	3505401	1,000,000.00	1,000,000.00	850,251.00
009	3541	201	3541201	68,820.00	68,820.00	3,474.61
009	3542	201	3542201	10,100.00	10,100.00	520.15
009	3543	201	3543201	7,650.00	7,650.00	0.00
009	3560	201	3560201	200.00	200.00	0.00
009	4120	704	4120704	25.00	25.00	7,280.00
009	415A	301	415A301	125.00	125.00	55.94
009	415A	401	415A401	8,500.00	8,500.00	4,450.00
009	4330	301	4330301	10,100.00	10,100.00	659.92
009	4330	704	4330704	25.00	25.00	0.00
009	4910	301	4910301	200.00	200.00	25.44
009	4910	704	4910704	25.00	25.00	0.00
009	4950	201	4950201	1,313,503.00	1,313,503.00	444,625.00
009	4950	204	4950204	25.00	25.00	0.00
009	4950	205	4950205	25.00	25.00	0.00
009	5600	501	5600501	25.00	25.00	0.00
009	5600	704	5600704	430,000.00	430,000.00	214,621.00
009	5602	201	5602201	25.00	25.00	0.00
009	5604	201	5604201	110,400.00	110,400.00	0.00
009	6001	201	6001201	52,833.00	52,833.00	20,430.65
009	6500	301	6500301	25.00	25.00	201.21
009	6500	501	6500501	349,850.00	349,850.00	13,585.56
009	6500	704	6500704	125.00	125.00	0.00
009	7100	401	7100401	40,000.00	40,000.00	0.00
009	7100	501	7100501	400.00	400.00	450.00
009	7100	704	7100704	25.00	25.00	276.38
009	712A	301	712A301	400.00	400.00	13.22
009	71HA	501	71HA501	25.00	25.00	0.00
009	72HA	201	72HA201	25.00	25.00	6,000.00
009	72HA	204	72HA204	25.00	25.00	0.00
009	7300	201	7300201	76,000.00	76,000.00	56,905.55
009	7300	704	7300704	25.00	25.00	0.00
009	7400	201	7400201	374,772.00	374,772.00	283,143.48
009	7400	704	7400704	250.00	250.00	72.00
009	7401	201	7401201	210,000.00	210,000.00	241,199.11

009	7500	201	7500201	60,053.00	60,053.00	6,235.33
009	75HA	501	75HA501	25.00	25.00	3,605.06
009	7600	201	7600201	1,930.00	1,930.00	0.00
009	76HA	201	76HA201	25.00	25.00	254,308.27
009	76HA	501	76HA501	25.00	25.00	12,383.69
009	7700	201	7700201	25,245.00	25,245.00	4,985.96
009	7730	201	7730201	48,998.00	48,998.00	45,729.93
009	79HA	201	79HA201	25.00	25.00	62,876.89
009	79HA	501	79HA501	25.00	25.00	1,404,847.00
009	9001	201	9001201	100,000.00	100,000.00	868,455.42
009	9003	201	9003201	350,000.00	350,000.00	0.00
009	9004	201	9004201	92,000.00	92,000.00	0.00
009	9007	201	9007201	20,000.00	20,000.00	0.00
009	9008	201	9008201	1,000.00	1,000.00	0.00
009	9010	201	9010201	43,000.00	43,000.00	0.00
009	9011	201	9011201	13,000.00	13,000.00	0.00
009	9015	201	9015201	15,000.00	15,000.00	0.00
009	9016	201	9016201	1,000.00	1,000.00	0.00
009	9017	201	9017201	19,700.00	19,700.00	0.00
009	9018	201	9018201	25,000.00	25,000.00	0.00
009	9019	201	9019201	15,000.00	15,000.00	0.00
009	9020	201	9020201	30,000.00	30,000.00	0.00
009	9021	201	9021201	16,000.00	16,000.00	0.00
009	9024	201	9024201	15,000.00	15,000.00	0.00
009	9033	201	9033201	76,200.00	76,200.00	0.00
009	9034	201	9034201	2,000.00	2,000.00	0.00
009	9042	201	9042201	50,000.00	50,000.00	0.00
009	9047	201	9047201	15,000.00	15,000.00	0.00
009	9048	201	9048201	30,000.00	30,000.00	0.00
009	9049	201	9049201	2,000.00	2,000.00	0.00
009	9051	201	9051201	20,000.00	20,000.00	0.00
009	9053	201	9053201	20,000.00	20,000.00	0.00
009	9055	201	9055201	20,000.00	20,000.00	0.00
009	9056	201	9056201	75.00	75.00	0.00
009	9057	201	9057201	20,000.00	20,000.00	0.00
009	9058	201	9058201	10,000.00	10,000.00	0.00
009	9059	201	9059201	66,000.00	66,000.00	0.00
009	9060	201	9060201	66,000.00	66,000.00	0.00
009	9061	201	9061201	66,000.00	66,000.00	0.00
009	9062	201	9062201	66,000.00	66,000.00	0.00
009	9063	201	9063201	66,000.00	66,000.00	0.00

Current Budget	Total Revenue
500.00	68.19
280,000.00	151,628.00
1,603,800.00	1,603,800.00
15,000.00	3,245.46
2,400,000.00	100,000.00
25.00	147.39
439,370.00	1,000,000.00
25.00	0.00
25.00	8,456.58
25.00	0.00
25.00	207.00
25.00	0.00
75.00	0.00
7,200.00	9,161.00
4,000.00	0.00
525.00	0.00
550.00	0.00
14,450.00	1,144.35
60,000.00	0.00
875,000.00	268,599.99
25.00	0.00
35,000.00	48,229.38
40,000.00	27,475.00
25.00	0.00
100.00	0.00
100.00	50.00
50.00	0.00
3,000.00	845.00
10,000.00	0.00
25.00	0.00
25.00	0.00
25.00	0.00
249,000.00	94,678.94
40,000.00	18,025.00
25.00	0.00
390,038.00	219,310.70
25.00	0.00
25.00	0.00
510,842.00	418,444.40
25.00	0.00

75,000.00	22,807.48
6,000.00	0.00
2,000.00	4,008.00
12,500.00	0.00
5,000.00	1,479.20
25.00	0.00
25.00	0.00
25.00	0.00
250.00	139.20
25.00	0.00
25.00	0.00
3,000.00	1,505.00
42,925.00	43,402.00
25.00	110.00
50,000.00	45,000.00
6,220.00	6,219.60
14,000.00	20,790.36
120,000.00	0.00
180,000.00	136.00
200,000.00	0.00
1,380,315.00	0.00
500.00	0.00
25.00	0.00
25.00	0.00
25.00	0.00
3,675.00	27,440.69
50,000.00	50,000.00
25.00	0.00
33,298.00	0.00
212,876.00	103,000.00
25.00	42,731.45
25.00	0.00
3,261.00	0.00
25.00	0.00
500.00	0.00
3,100.00	0.00
25.00	344.59
25.00	0.00
4,966,200.00	2,073,700.00
37,500.00	10,859.51
20,000.00	0.00

175,824.00	0.00
11,267.00	0.00
1,380,315.00	0.00
500.00	5,812.18
25.00	784,673.91
2,104,484.00	114,000.00
25.00	0.00
2,500.00	1,185.00
25.00	0.00
25.00	0.00
60,000.00	21,396.00
25.00	30,105.00
500,000.00	0.00
25.00	0.00
45,000.00	50,157.08
25.00	0.00
25.00	225.00
36,000.00	15,629.00
65,000.00	33,966.65
84,289.00	10,747.56
200.00	0.00
25.00	0.00
154,782.00	22,449.43
75.00	0.00
260,000.00	44,575.21
74,555.00	27,027.37
352,260.00	176,130.00
100.00	0.00
25.00	0.00
1,740,000.00	803,126.13
25.00	0.00
1,000.00	483.89
2,000.00	0.00
750.00	600.00
28,105.00	0.00
386,000.00	7,801.24
25.00	0.00
12,000.00	13,425.22
187,498.00	43,170.14
62,502.00	7,501.70
350.00	0.00

54,200.00	8,895.84
2,500.00	0.00
20,000.00	5,200.84
12,000.00	9,141.98
25.00	0.00
425,000.00	164,771.05
1,000,000.00	850,251.00
68,820.00	3,474.61
10,100.00	520.15
7,650.00	0.00
200.00	0.00
25.00	7,280.00
125.00	55.94
8,500.00	4,450.00
10,100.00	659.92
25.00	0.00
200.00	25.44
25.00	0.00
1,313,503.00	444,625.00
25.00	0.00
25.00	0.00
25.00	0.00
430,000.00	214,621.00
25.00	0.00
110,400.00	0.00
52,833.00	20,430.65
25.00	201.21
349,850.00	13,585.56
125.00	0.00
40,000.00	0.00
400.00	450.00
25.00	276.38
400.00	13.22
25.00	0.00
25.00	6,000.00
25.00	0.00
76,000.00	56,905.55
25.00	0.00
374,772.00	283,143.48
250.00	72.00
210,000.00	241,199.11

60,053.00	6,235.33
25.00	3,605.06
1,930.00	0.00
25.00	254,308.27
25.00	12,383.69
25,245.00	4,985.96
48,998.00	45,729.93
25.00	62,876.89
25.00	1,404,847.00
100,000.00	868,455.42
350,000.00	0.00
92,000.00	0.00
20,000.00	0.00
1,000.00	0.00
43,000.00	0.00
13,000.00	0.00
15,000.00	0.00
1,000.00	0.00
19,700.00	0.00
25,000.00	0.00
15,000.00	0.00
30,000.00	0.00
16,000.00	0.00
15,000.00	0.00
76,200.00	0.00
2,000.00	0.00
50,000.00	0.00
15,000.00	0.00
30,000.00	0.00
2,000.00	0.00
20,000.00	0.00
20,000.00	0.00
20,000.00	0.00
20,000.00	0.00
75.00	0.00
20,000.00	0.00
10,000.00	0.00
66,000.00	0.00
66,000.00	0.00
66,000.00	0.00
66,000.00	0.00
66,000.00	0.00

66,000.00	0.00
66,000.00	0.00
66,000.00	0.00
1,100.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
1,000.00	0.00
50.00	0.00
600,000.00	0.00
25.00	0.00
4,000.00	355.54
200.00	0.00
50,000.00	0.00
1,275,000.00	1,500,000.00
10,000.00	2,394.12
1,275,000.00	0.00
1,499,975.00	0.00
25.00	0.00
1,800,000.00	2,200,000.00

Department	Unit	Object Class			Current Budget	Pre-Encumbered
009	1110	101	1110101		1,032,746.00	0.00
009	006N	101	006N101		233,878.00	0.00
009	006N	202	006N202		25,000.00	0.00
009	006N	203	006N203		5,000.00	0.00
009	006N	204	006N204		25.00	0.00
009	006N	205	006N205		2,500.00	0.00
009	006N	301	006N301		1,000.00	0.00
009	006N	307	006N307		250.00	0.00
009	006N	308	006N308		25.00	0.00
009	006N	309	006N309		500.00	0.00
009	006N	313	006N313		1,200.00	0.00
009	006N	401	006N401		2,000.00	0.00
009	006N	402	006N402		25.00	0.00
009	006N	405	006N405		250.00	0.00
009	006N	406	006N406		500.00	0.00
009	006N	408	006N408		25.00	0.00
009	006N	409	006N409		500.00	0.00
009	006N	411	006N411		25.00	0.00
009	006N	414	006N414		25.00	0.00
009	006N	434	006N434		1,500.00	0.00
009	006N	501	006N501		25.00	0.00
009	006N	502	006N502		25.00	0.00
009	006N	503	006N503		2,000.00	0.00
009	006N	510	006N510		4,222.00	0.00
009	0223	406	0223406		50.00	0.00
009	0223	801	0223801		1,618,750.00	0.00
009	0389	301	0389301		14.00	0.00

009	07TA	101	07TA101		150,000.00	0.00
009	07TA	202	07TA202		1,525.00	0.00
009	07TA	203	07TA203		1,000.00	0.00
009	07TA	205	07TA205		5,000.00	0.00
009	07TA	301	07TA301		500.00	0.00
009	07TA	308	07TA308		25.00	0.00
009	07TA	309	07TA309		25.00	0.00
009	07TA	313	07TA313		25.00	0.00
009	07TA	401	07TA401		1,200.00	0.00
009	07TA	402	07TA402		25.00	0.00
009	07TA	405	07TA405		499,275.00	0.00
009	07TA	406	07TA406		500,000.00	0.00
009	07TA	407	07TA407		25.00	0.00
009	07TA	408	07TA408		25.00	0.00
009	07TA	409	07TA409		25.00	0.00
009	07TA	414	07TA414		25.00	0.00
009	07TA	416	07TA416		25.00	0.00
009	07TA	420	07TA420		485,500.00	0.00
009	07TA	434	07TA434		25.00	0.00
009	07TA	501	07TA501		25.00	0.00
009	07TA	502	07TA502		25.00	0.00
009	07TA	503	07TA503		25.00	0.00
009	07TA	510	07TA510		500.00	0.00
009	07TA	580	07TA580		500,000.00	0.00
009	07TA	590	07TA590		250,000.00	0.00
009	07TA	602	07TA602		25.00	0.00
009	07TA	801	07TA801		25.00	0.00
009	07TA	804	07TA804		5,125.00	0.00
009	07TA	901	07TA901		25.00	0.00
009	100P	101	100P101		410,820.00	0.00

009	100P	202	100P202		4,500.00	0.00
009	100P	203	100P203		12,000.00	0.00
009	100P	204	100P204		1,100.00	0.00
009	100P	205	100P205		25.00	0.00
009	100P	301	100P301		1,500.00	0.00
009	100P	308	100P308		25.00	0.00
009	100P	309	100P309		100.00	0.00
009	100P	313	100P313		25.00	0.00
009	100P	401	100P401		3,200.00	0.00
009	100P	402	100P402		50.00	0.00
009	100P	406	100P406		25.00	0.00
009	100P	414	100P414		500.00	0.00
009	100P	416	100P416		5,000.00	0.00
009	100P	510	100P510		500.00	0.00
009	1110	202	1110202		-20,000.00	0.00
009	1110	203	1110203		24,000.00	0.00
009	1110	204	1110204		3,360.00	0.00
009	1110	205	1110205		50.00	0.00
009	1110	301	1110301		25,000.00	0.00
009	1110	303	1110303		100.00	0.00
009	1110	304	1110304		250.00	0.00
009	1110	308	1110308		6,000.00	0.00
009	1110	309	1110309		3,500.00	0.00
009	1110	311	1110311		250.00	0.00
009	1110	312	1110312		25.00	0.00
009	1110	313	1110313		14,000.00	0.00
009	1110	401	1110401		78,000.00	0.00
009	1110	402	1110402		3,500.00	0.00
009	1110	405	1110405		500.00	0.00
009	1110	406	1110406		8,500.00	0.00

009	1110	407	1110407		238,000.00	0.00
009	1110	408	1110408		42,000.00	0.00
009	1110	409	1110409		2,000.00	0.00
009	1110	412	1110412		25.00	0.00
009	1110	414	1110414		1,982,440.00	0.00
009	1110	416	1110416		35,000.00	0.00
009	1110	434	1110434		25.00	0.00
009	1110	501	1110501		25.00	0.00
009	1110	502	1110502		100.00	0.00
009	1110	503	1110503		100.00	0.00
009	1110	510	1110510		1,500.00	0.00
009	1110	602	1110602		4,000.00	0.00
009	1110	705	1110705		25.00	0.00
009	1110	801	1110801		25.00	0.00
009	1111	202	1111202		1,500.00	0.00
009	1111	203	1111203		50.00	0.00
009	1111	205	1111205		18,000.00	0.00
009	1111	301	1111301		3,500.00	0.00
009	1111	308	1111308		250.00	0.00
009	1111	309	1111309		500.00	0.00
009	1111	311	1111311		25.00	0.00
009	1111	313	1111313		25.00	0.00
009	1111	401	1111401		25.00	0.00
009	1111	402	1111402		25.00	0.00
009	1111	406	1111406		25.00	0.00

009	1111	407	1111407		25.00	0.00
009	1111	408	1111408		1,500.00	0.00
009	1111	414	1111414		25.00	0.00
009	1111	434	1111434		1,000.00	0.00
009	1111	503	1111503		25.00	0.00
009	1111	510	1111510		25.00	0.00
009	1112	202	1112202		25.00	0.00
009	1112	301	1112301		500.00	0.00
009	1112	303	1112303		0.00	0.00
009	1112	304	1112304		25.00	0.00
009	1112	308	1112308		500.00	0.00
009	1112	401	1112401		25.00	0.00
009	1112	405	1112405		14,500.00	0.00
009	1112	406	1112406		25.00	0.00
009	1112	408	1112408		25.00	0.00
009	1112	409	1112409		25.00	0.00
009	1112	416	1112416		24,164.00	0.00
009	1112	503	1112503		25.00	0.00
009	1112	510	1112510		20,549.00	0.00
009	1112	602	1112602		25.00	0.00
009	1113	202	1113202		25.00	0.00
009	1113	406	1113406		25.00	0.00
009	1113	408	1113408		25.00	0.00
009	1114	202	1114202		750.00	0.00
009	1114	301	1114301		1,000.00	0.00
009	1114	308	1114308		500.00	0.00
009	1114	309	1114309		6,000.00	0.00
009	1114	311	1114311		250.00	0.00
009	1114	313	1114313		25.00	0.00

009	1114	401	1114401		25.00	0.00
009	1114	402	1114402		500.00	0.00
009	1114	405	1114405		25.00	0.00
009	1114	406	1114406		25.00	0.00
009	1114	408	1114408		3,000.00	0.00
009	1114	503	1114503		25.00	0.00
009	1114	510	1114510		25.00	0.00
009	1116	202	1116202		1,000.00	0.00
009	1116	203	1116203		300.00	0.00
009	1116	205	1116205		2,500.00	0.00
009	1116	301	1116301		100.00	0.00
009	1116	401	1116401		100.00	0.00
009	1117	101	1117101		638,721.00	0.00
009	1121	202	1121202		25.00	0.00
009	1121	205	1121205		25.00	0.00
009	1121	301	1121301		25.00	0.00
009	1121	302	1121302		25.00	0.00
009	1121	303	1121303		25.00	0.00
009	1121	304	1121304		25.00	0.00
009	1121	305	1121305		25.00	0.00
009	1121	307	1121307		25.00	0.00
009	1121	308	1121308		25.00	0.00
009	1121	309	1121309		25.00	0.00
009	1121	401	1121401		25.00	0.00
009	1121	402	1121402		25.00	0.00
009	1121	405	1121405		25.00	0.00
009	1121	406	1121406		25.00	0.00
009	1121	408	1121408		25.00	0.00
009	1121	409	1121409		25.00	0.00
009	1121	434	1121434		25.00	0.00

009	1121	501	1121501		25.00	0.00
009	1121	502	1121502		25.00	0.00
009	1121	503	1121503		25.00	0.00
009	1121	510	1121510		25.00	0.00
009	1122	202	1122202		3,000.00	0.00
009	1122	203	1122203		25.00	0.00
009	1122	301	1122301		25.00	0.00
009	1122	302	1122302		25.00	0.00
009	1122	303	1122303		100.00	0.00
009	1122	304	1122304		5,000.00	0.00
009	1122	305	1122305		25.00	0.00
009	1122	307	1122307		100.00	0.00
009	1122	308	1122308		25.00	0.00
009	1122	309	1122309		25.00	0.00
009	1122	311	1122311		25.00	0.00
009	1122	312	1122312		25.00	0.00
009	1122	313	1122313		25.00	0.00
009	1122	401	1122401		425.00	0.00
009	1122	402	1122402		25.00	0.00
009	1122	405	1122405		1,000.00	0.00
009	1122	406	1122406		25.00	0.00
009	1122	408	1122408		1,000.00	0.00
009	1122	409	1122409		25.00	0.00
009	1122	414	1122414		25.00	0.00
009	1122	416	1122416		25.00	0.00
009	1122	501	1122501		500.00	0.00
009	1122	502	1122502		500.00	0.00
009	1122	503	1122503		25.00	0.00
009	1122	510	1122510		3,000.00	0.00

009	1123	202	1123202		1,000.00	0.00
009	1123	203	1123203		2,000.00	0.00
009	1123	205	1123205		2,000.00	0.00
009	1123	301	1123301		2,000.00	0.00
009	1123	302	1123302		2,000.00	0.00
009	1123	303	1123303		2,000.00	0.00
009	1123	304	1123304		2,000.00	0.00
009	1123	307	1123307		2,000.00	0.00
009	1123	308	1123308		2,000.00	0.00
009	1123	309	1123309		2,000.00	0.00
009	1123	311	1123311		2,000.00	0.00
009	1123	312	1123312		2,000.00	0.00
009	1123	313	1123313		2,000.00	0.00
009	1123	401	1123401		4,000.00	0.00
009	1123	402	1123402		3,000.00	0.00
009	1123	405	1123405		4,000.00	0.00
009	1123	406	1123406		11,000.00	0.00
009	1123	408	1123408		1,000.00	0.00
009	1123	409	1123409		1,000.00	0.00
009	1123	414	1123414		1,000.00	0.00
009	1123	501	1123501		5,000.00	0.00
009	1123	503	1123503		2,500.00	0.00
009	1123	510	1123510		2,500.00	0.00
009	1130	101	1130101		645,774.00	0.00
009	1130	202	1130202		200.00	0.00
009	1130	205	1130205		3,000.00	0.00
009	1130	301	1130301		2,000.00	0.00
009	1130	308	1130308		25.00	0.00
009	1130	309	1130309		2,500.00	0.00
009	1130	401	1130401		1,700.00	0.00

009	1130	405	1130405		25.00	0.00
009	1130	406	1130406		250.00	0.00
009	1130	408	1130408		25.00	0.00
009	1130	409	1130409		200.00	0.00
009	1130	414	1130414		400.00	0.00
009	1130	416	1130416		2,750.00	0.00
009	1130	433	1130433		150,000.00	0.00
009	1130	501	1130501		25.00	0.00
009	1130	502	1130502		25.00	0.00
009	1130	503	1130503		750.00	0.00
009	1130	510	1130510		1,000.00	0.00
009	1130	602	1130602		85,000.00	0.00
009	1131	705	1131705		35,000.00	0.00
009	1132	801	1132801		40,000.00	0.00
009	1140	101	1140101		498,996.00	0.00
009	1140	202	1140202		5,000.00	0.00
009	1140	203	1140203		3,000.00	0.00
009	1140	205	1140205		4,500.00	0.00
009	1140	301	1140301		1,600.00	0.00
009	1140	304	1140304		25.00	0.00
009	1140	308	1140308		50.00	0.00
009	1140	309	1140309		1,000.00	0.00
009	1140	313	1140313		300.00	0.00
009	1140	401	1140401		2,600.00	0.00
009	1140	405	1140405		540.00	0.00
009	1140	406	1140406		15,500.00	0.00
009	1140	409	1140409		300.00	0.00
009	1140	414	1140414		150.00	0.00
009	1140	503	1140503		100.00	0.00
009	1140	510	1140510		100.00	0.00
009	1140	602	1140602		100.00	0.00

009	1141	602	1141602		25.00	0.00
009	1141	801	1141801		25.00	0.00
009	1142	301	1142301		500.00	0.00
009	1142	304	1142304		25.00	0.00
009	1142	308	1142308		25.00	0.00
009	1142	309	1142309		25.00	0.00
009	1142	313	1142313		10,000.00	0.00
009	1142	405	1142405		25.00	0.00
009	1142	409	1142409		25.00	0.00
009	1142	510	1142510		2,400.00	0.00
009	1143	101	1143101		40,000.00	0.00
009	1143	202	1143202		1,000.00	0.00
009	1143	203	1143203		25.00	0.00
009	1143	205	1143205		25.00	0.00
009	1143	301	1143301		25.00	0.00
009	1143	309	1143309		25.00	0.00
009	1143	311	1143311		50.00	0.00
009	1143	313	1143313		100.00	0.00
009	1143	402	1143402		25.00	0.00
009	1143	405	1143405		25.00	0.00
009	1143	406	1143406		25.00	0.00
009	1143	409	1143409		50.00	0.00
009	1143	414	1143414		25.00	0.00
009	1143	510	1143510		75.00	0.00
009	1143	801	1143801		4,575.00	0.00
009	1150	101	1150101		263,714.00	0.00
009	1150	202	1150202		2,500.00	0.00
009	1150	203	1150203		16,000.00	0.00
009	1150	205	1150205		25.00	0.00
009	1150	301	1150301		636.00	0.00
009	1150	308	1150308		75.00	0.00
009	1150	309	1150309		750.00	0.00

009	1150	313	1150313		1,100.00	0.00
009	1150	401	1150401		2,000.00	0.00
009	1150	405	1150405		25.00	0.00
009	1150	406	1150406		25.00	0.00
009	1150	409	1150409		1,500.00	0.00
009	1150	414	1150414		75.00	0.00
009	1150	510	1150510		500.00	0.00
009	1150	602	1150602		100.00	0.00
009	1191	101	1191101		52,220.00	0.00
009	1191	202	1191202		1,300.00	0.00
009	1191	205	1191205		2,200.00	0.00
009	1191	301	1191301		1,000.00	0.00
009	1191	308	1191308		125.00	0.00
009	1191	309	1191309		22,000.00	0.00
009	1191	313	1191313		500.00	0.00
009	1191	401	1191401		1,000.00	0.00
009	1191	402	1191402		100.00	0.00
009	1191	405	1191405		44,000.00	0.00
009	1191	406	1191406		25.00	0.00
009	1191	409	1191409		50.00	0.00
009	1191	414	1191414		25.00	0.00
009	1191	416	1191416		25.00	0.00
009	1191	510	1191510		518.00	0.00
009	1191	602	1191602		17,000.00	0.00
009	1191	801	1191801		300,000.00	0.00
009	1195	101	1195101		34,813.00	0.00
009	1195	202	1195202		1,100.00	0.00
009	1195	205	1195205		1,100.00	0.00
009	1195	301	1195301		1,000.00	0.00
009	1195	308	1195308		125.00	0.00

009	1195	309	1195309		15,000.00	0.00
009	1195	313	1195313		500.00	0.00
009	1195	401	1195401		400.00	0.00
009	1195	402	1195402		100.00	0.00
009	1195	405	1195405		38,000.00	0.00
009	1195	406	1195406		25.00	0.00
009	1195	409	1195409		50.00	0.00
009	1195	416	1195416		25.00	0.00
009	1195	510	1195510		200.00	0.00
009	1195	602	1195602		11,000.00	0.00
009	1195	801	1195801		466,429.00	0.00
009	1200	101	1200101		93,403.00	0.00
009	1200	202	1200202		4,700.00	0.00
009	1200	203	1200203		1,464.00	0.00
009	1200	301	1200301		100.00	0.00
009	1200	313	1200313		75.00	0.00
009	1200	401	1200401		396.00	0.00
009	1200	406	1200406		25.00	0.00
009	1200	409	1200409		25.00	0.00
009	1200	414	1200414		25.00	0.00
009	1200	510	1200510		50.00	0.00
009	1220	101	1220101		131,662.00	0.00
009	1220	202	1220202		1,000.00	0.00
009	1220	205	1220205		1,200.00	0.00
009	1220	301	1220301		250.00	0.00
009	1220	308	1220308		25.00	0.00
009	1220	309	1220309		25.00	0.00
009	1220	401	1220401		500.00	0.00
009	1220	402	1220402		2,000.00	0.00
009	1220	406	1220406		6,000.00	0.00

009	1220	414	1220414		25.00	0.00
009	1220	416	1220416		500.00	0.00
009	1220	510	1220510		25.00	0.00
009	1230	101	1230101		104,345.00	0.00
009	1230	202	1230202		2,500.00	0.00
009	1230	203	1230203		3,000.00	0.00
009	1230	301	1230301		100.00	0.00
009	1230	304	1230304		1,000.00	0.00
009	1230	308	1230308		1,000.00	0.00
009	1230	309	1230309		200.00	0.00
009	1230	313	1230313		50.00	0.00
009	1230	401	1230401		1,200.00	0.00
009	1230	405	1230405		25.00	0.00
009	1230	406	1230406		25.00	0.00
009	1230	414	1230414		25.00	0.00
009	1230	503	1230503		25.00	0.00
009	1230	510	1230510		1,250.00	0.00
009	1230	602	1230602		2,600.00	0.00
009	1240	101	1240101		468,960.00	0.00
009	1240	301	1240301		200.00	0.00
009	1240	308	1240308		25.00	0.00
009	1240	309	1240309		2,000.00	0.00
009	1240	313	1240313		7,000.00	0.00
009	1240	401	1240401		400.00	0.00
009	1240	406	1240406		200.00	0.00
009	1240	409	1240409		2,000.00	0.00
009	1240	414	1240414		120.00	0.00
009	1276	407	1276407		25.00	0.00
009	1277	301	1277301		25.00	0.00
009	1277	308	1277308		25.00	0.00
009	1277	309	1277309		25.00	0.00
009	1277	407	1277407		143,203.00	0.00

009	1277	408	1277408		25.00	0.00
009	1277	602	1277602		25.00	0.00
009	1310	406	1310406		25.00	0.00
009	1401	101	1401101		113,967.00	0.00
009	1401	202	1401202		1,200.00	0.00
009	1401	203	1401203		100.00	0.00
009	1401	205	1401205		25.00	0.00
009	1401	301	1401301		250.00	0.00
009	1401	308	1401308		25.00	0.00
009	1401	309	1401309		25.00	0.00
009	1401	401	1401401		700.00	0.00
009	1401	406	1401406		25.00	0.00
009	1401	408	1401408		25.00	0.00
009	1401	409	1401409		75.00	0.00
009	1401	414	1401414		25.00	0.00
009	1401	510	1401510		25.00	0.00
009	1402	101	1402101		96,749.00	0.00
009	1402	202	1402202		1,500.00	0.00
009	1402	203	1402203		25.00	0.00
009	1402	205	1402205		25.00	0.00
009	1402	301	1402301		10,200.00	0.00
009	1402	308	1402308		100.00	0.00
009	1402	309	1402309		25.00	0.00
009	1402	401	1402401		1,800.00	0.00
009	1402	402	1402402		200.00	0.00
009	1402	405	1402405		25.00	0.00
009	1402	406	1402406		25.00	0.00
009	1402	407	1402407		25.00	0.00
009	1402	408	1402408		500.00	0.00
009	1402	409	1402409		100.00	0.00
009	1402	414	1402414		50.00	0.00
009	1402	416	1402416		50.00	0.00

009	1402	503	1402503		25.00	0.00
009	1402	510	1402510		1,750.00	0.00
009	1404	301	1404301		10,000.00	0.00
009	1404	304	1404304		500.00	0.00
009	1404	308	1404308		2,400.00	0.00
009	1404	309	1404309		17,000.00	0.00
009	1404	313	1404313		2,000.00	0.00
009	1404	401	1404401		500.00	0.00
009	1404	402	1404402		500.00	0.00
009	1404	405	1404405		500.00	0.00
009	1404	406	1404406		500.00	0.00
009	1404	407	1404407		500.00	0.00
009	1404	408	1404408		5,000.00	0.00
009	1404	501	1404501		500.00	0.00
009	1404	510	1404510		1,500.00	0.00
009	1404	602	1404602		500.00	0.00
009	1404	801	1404801		1,050.00	0.00
009	1405	101	1405101		87,040.00	0.00
009	1405	202	1405202		10,500.00	0.00
009	1405	301	1405301		50.00	0.00
009	1405	308	1405308		25.00	0.00
009	1405	406	1405406		25.00	0.00
009	1406	101	1406101		45,000.00	0.00
009	1406	202	1406202		300.00	0.00
009	1406	205	1406205		2,000.00	0.00
009	1406	301	1406301		2,000.00	0.00
009	1406	309	1406309		25.00	0.00
009	1406	402	1406402		25.00	0.00
009	1406	408	1406408		25.00	0.00

009	1406	503	1406503		625.00	0.00
009	1412	202	1412202		200.00	0.00
009	1412	205	1412205		2,500.00	0.00
009	1412	301	1412301		200.00	0.00
009	1412	308	1412308		25.00	0.00
009	1412	309	1412309		25.00	0.00
009	1412	405	1412405		500.00	0.00
009	1412	406	1412406		25.00	0.00
009	1412	408	1412408		200.00	0.00
009	1412	510	1412510		2,545.00	0.00
009	1417	101	1417101		1,000.00	0.00
009	1417	202	1417202		1,800.00	0.00
009	1417	301	1417301		25.00	0.00
009	1417	308	1417308		3,450.00	0.00
009	1417	309	1417309		1,500.00	0.00
009	1417	311	1417311		800.00	0.00
009	1417	313	1417313		1,000.00	0.00
009	1417	402	1417402		175.00	0.00
009	1417	406	1417406		25.00	0.00
009	1417	408	1417408		25.00	0.00
009	1417	510	1417510		175.00	0.00
009	1417	602	1417602		4,000.00	0.00
009	1417	801	1417801		25.00	0.00
009	1418	101	1418101		3,000.00	0.00
009	1418	202	1418202		1,450.00	0.00
009	1418	205	1418205		2,100.00	0.00
009	1418	301	1418301		1,000.00	0.00
009	1418	308	1418308		3,475.00	0.00
009	1418	309	1418309		25.00	0.00
009	1418	311	1418311		1,000.00	0.00
009	1418	313	1418313		400.00	0.00

009	1418	402	1418402		250.00	0.00
009	1418	406	1418406		25.00	0.00
009	1418	408	1418408		9,975.00	0.00
009	1418	602	1418602		1,300.00	0.00
009	1418	801	1418801		96,000.00	0.00
009	1419	101	1419101		4,000.00	0.00
009	1419	202	1419202		1,200.00	0.00
009	1419	301	1419301		350.00	0.00
009	1419	309	1419309		2,000.00	0.00
009	1419	311	1419311		200.00	0.00
009	1419	313	1419313		225.00	0.00
009	1419	402	1419402		25.00	0.00
009	1419	408	1419408		25.00	0.00
009	1419	602	1419602		975.00	0.00
009	1419	801	1419801		171,000.00	0.00
009	1420	101	1420101		8,250.00	0.00
009	1420	202	1420202		4,875.00	0.00
009	1420	301	1420301		25.00	0.00
009	1420	308	1420308		25.00	0.00
009	1420	309	1420309		25.00	0.00
009	1420	402	1420402		25.00	0.00
009	1420	510	1420510		25.00	0.00
009	1420	602	1420602		2,500.00	0.00
009	1420	801	1420801		184,250.00	0.00
009	200P	101	200P101		478,443.00	0.00
009	200P	202	200P202		2,975.00	0.00
009	200P	205	200P205		25.00	0.00
009	200P	301	200P301		10,000.00	0.00
009	200P	308	200P308		564.00	0.00
009	200P	401	200P401		200.00	0.00
009	200P	406	200P406		888,383.00	0.00
009	200P	414	200P414		200.00	0.00

009	200P	801	200P801		25.00	0.00
009	2110	101	2110101		205,985.00	0.00
009	2110	202	2110202		12,000.00	0.00
009	2110	203	2110203		20,000.00	0.00
009	2110	204	2110204		9,019.00	0.00
009	2110	205	2110205		5,000.00	0.00
009	2110	301	2110301		4,475.00	0.00
009	2110	306	2110306		0.00	0.00
009	2110	308	2110308		25.00	0.00
009	2110	309	2110309		100.00	0.00
009	2110	311	2110311		50.00	0.00
009	2110	313	2110313		6,500.00	0.00
009	2110	401	2110401		4,500.00	0.00
009	2110	402	2110402		250.00	0.00
009	2110	405	2110405		25.00	0.00
009	2110	406	2110406		25.00	0.00
009	2110	408	2110408		350.00	0.00
009	2110	409	2110409		4,000.00	0.00
009	2110	414	2110414		25.00	0.00
009	2110	416	2110416		12,000.00	0.00
009	2110	434	2110434		25.00	0.00
009	2110	502	2110502		25.00	0.00
009	2110	503	2110503		25.00	0.00
009	2110	510	2110510		250.00	0.00
009	2110	602	2110602		25.00	0.00
009	2111	202	2111202		25.00	0.00
009	2111	205	2111205		3,000.00	0.00
009	2111	301	2111301		25.00	0.00
009	2111	308	2111308		25.00	0.00
009	2111	309	2111309		25.00	0.00

009	2111	313	2111313		25.00	0.00
009	2111	401	2111401		25.00	0.00
009	2111	405	2111405		25.00	0.00
009	2111	602	2111602		500.00	0.00
009	2113	101	2113101		102,145.00	0.00
009	2113	202	2113202		1,720.00	0.00
009	2113	203	2113203		200.00	0.00
009	2113	205	2113205		1,500.00	0.00
009	2113	301	2113301		50.00	0.00
009	2113	308	2113308		25.00	0.00
009	2113	401	2113401		417.00	0.00
009	2113	414	2113414		25.00	0.00
009	2113	602	2113602		10,539.00	0.00
009	2114	101	2114101		212,126.00	0.00
009	2114	202	2114202		500.00	0.00
009	2114	301	2114301		50.00	0.00
009	2114	308	2114308		25.00	0.00
009	2114	401	2114401		100.00	0.00
009	2114	406	2114406		25.00	0.00
009	2114	414	2114414		50.00	0.00
009	2114	801	2114801		25.00	0.00
009	2115	101	2115101		2,261.00	0.00
009	2115	202	2115202		1,000.00	0.00
009	2115	205	2115205		25.00	0.00
009	2116	101	2116101		284,751.00	0.00
009	2116	202	2116202		7,400.00	0.00
009	2116	203	2116203		25.00	0.00
009	2116	204	2116204		25.00	0.00
009	2116	205	2116205		25.00	0.00
009	2116	301	2116301		25.00	0.00
009	2116	308	2116308		25.00	0.00

009	2116	401	2116401		500.00	0.00
009	2116	409	2116409		25.00	0.00
009	2116	414	2116414		900.00	0.00
009	2116	503	2116503		25.00	0.00
009	2116	510	2116510		75.00	0.00
009	2120	202	2120202		40,000.00	0.00
009	2120	301	2120301		25.00	0.00
009	2120	308	2120308		50.00	0.00
009	2120	309	2120309		250.00	0.00
009	2120	602	2120602		2,500.00	0.00
009	2120	801	2120801		257,200.00	0.00
009	2125	101	2125101		126,567.00	0.00
009	2125	202	2125202		1,500.00	0.00
009	2125	205	2125205		1,500.00	0.00
009	2125	301	2125301		100.00	0.00
009	2125	308	2125308		25.00	0.00
009	2125	313	2125313		25.00	0.00
009	2125	401	2125401		480.00	0.00
009	2125	402	2125402		1,500.00	0.00
009	2125	405	2125405		25.00	0.00
009	2125	406	2125406		25.00	0.00
009	2125	414	2125414		218.00	0.00
009	2125	434	2125434		25.00	0.00
009	2125	510	2125510		100.00	0.00
009	2126	202	2126202		1,000.00	0.00
009	2126	301	2126301		100.00	0.00
009	2126	308	2126308		25.00	0.00
009	2126	311	2126311		500.00	0.00

009	2126	313	2126313		500.00	0.00
009	2126	401	2126401		475.00	0.00
009	2126	402	2126402		25.00	0.00
009	2126	405	2126405		500.00	0.00
009	2126	406	2126406		500.00	0.00
009	2130	101	2130101		7,457,761.00	0.00
009	2130	202	2130202		4,000.00	0.00
009	2130	301	2130301		25.00	0.00
009	2130	308	2130308		25.00	0.00
009	2130	309	2130309		25.00	0.00
009	2130	402	2130402		25.00	0.00
009	2130	414	2130414		2,600.00	0.00
009	2130	434	2130434		550.00	0.00
009	2130	602	2130602		500.00	0.00
009	2140	101	2140101		52,571.00	0.00
009	2140	202	2140202		2,000.00	0.00
009	2140	203	2140203		4,000.00	0.00
009	2140	204	2140204		25.00	0.00
009	2140	205	2140205		1,958.00	0.00
009	2140	301	2140301		500.00	0.00
009	2140	308	2140308		50.00	0.00
009	2140	309	2140309		25.00	0.00
009	2140	401	2140401		384.00	0.00
009	2140	402	2140402		25.00	0.00
009	2140	405	2140405		25.00	0.00
009	2140	406	2140406		25.00	0.00
009	2140	408	2140408		100.00	0.00
009	2140	414	2140414		250.00	0.00

009	2140	434	2140434		25.00	0.00
009	2140	510	2140510		500.00	0.00
009	2140	602	2140602		11,560.00	0.00
009	2145	101	2145101		45,570.00	0.00
009	2145	202	2145202		500.00	0.00
009	2145	203	2145203		250.00	0.00
009	2145	309	2145309		25.00	0.00
009	2145	401	2145401		25.00	0.00
009	2145	406	2145406		25.00	0.00
009	2145	414	2145414		225.00	0.00
009	2150	301	2150301		25.00	0.00
009	2150	406	2150406		1,000.00	0.00
009	2150	801	2150801		18,975.00	0.00
009	2160	101	2160101		139,203.00	0.00
009	2160	202	2160202		2,905.00	0.00
009	2160	203	2160203		250.00	0.00
009	2160	301	2160301		2,042.00	0.00
009	2160	309	2160309		500.00	0.00
009	2160	313	2160313		25.00	0.00
009	2160	401	2160401		1,000.00	0.00
009	2160	406	2160406		25.00	0.00
009	2160	408	2160408		25.00	0.00
009	2160	414	2160414		25.00	0.00
009	2160	510	2160510		2,000.00	0.00
009	2160	602	2160602		27,824.00	0.00
009	2170	406	2170406		25.00	0.00
009	2170	801	2170801		11,242.00	0.00
009	300P	580	300P580		786,080.00	0.00
009	300P	590	300P590		594,735.00	0.00

009	3110	313	3110313		20,000.00	0.00
009	3110	401	3110401		3,500.00	0.00
009	3319	101	3319101		377,368.00	0.00
009	3319	202	3319202		2,200.00	0.00
009	3319	205	3319205		500.00	0.00
009	3319	301	3319301		15,000.00	0.00
009	3319	304	3319304		25.00	0.00
009	3319	308	3319308		25.00	0.00
009	3319	309	3319309		25.00	0.00
009	3319	401	3319401		500.00	0.00
009	3319	406	3319406		400,000.00	0.00
009	3319	414	3319414		300.00	0.00
009	3319	510	3319510		25.00	0.00
009	3319	580	3319580		1,083,566.00	0.00
009	3319	602	3319602		225,000.00	0.00
009	3400	101	3400101		773,807.00	0.00
009	3400	202	3400202		14,000.00	0.00
009	3400	203	3400203		40,200.00	0.00
009	3400	204	3400204		3,670.00	0.00
009	3400	205	3400205		2,000.00	0.00
009	3400	301	3400301		1,000.00	0.00
009	3400	303	3400303		25.00	0.00
009	3400	304	3400304		25.00	0.00
009	3400	308	3400308		1,200.00	0.00
009	3400	309	3400309		1,500.00	0.00
009	3400	312	3400312		150.00	0.00
009	3400	313	3400313		1,200.00	0.00
009	3400	401	3400401		7,200.00	0.00
009	3400	406	3400406		300.00	0.00
009	3400	407	3400407		25.00	0.00

009	3400	409	3400409		400.00	0.00
009	3400	414	3400414		240.00	0.00
009	3400	501	3400501		25.00	0.00
009	3400	503	3400503		1,000.00	0.00
009	3400	510	3400510		6,145.00	0.00
009	3400	602	3400602		25.00	0.00
009	3401	101	3401101		148,150.00	0.00
009	3401	202	3401202		1,800.00	0.00
009	3401	203	3401203		1,000.00	0.00
009	3401	204	3401204		25.00	0.00
009	3401	205	3401205		25.00	0.00
009	3401	301	3401301		100.00	0.00
009	3401	303	3401303		25.00	0.00
009	3401	304	3401304		20,000.00	0.00
009	3401	308	3401308		100.00	0.00
009	3401	312	3401312		25.00	0.00
009	3401	401	3401401		25.00	0.00
009	3401	405	3401405		3,500.00	0.00
009	3401	406	3401406		25.00	0.00
009	3401	409	3401409		1,000.00	0.00
009	3401	414	3401414		475.00	0.00
009	3401	510	3401510		25.00	0.00
009	3430	101	3430101		221,384.00	0.00
009	3430	202	3430202		1,100.00	0.00
009	3430	203	3430203		52,000.00	0.00
009	3430	204	3430204		1,200.00	0.00
009	3430	205	3430205		5,000.00	0.00
009	3430	301	3430301		1,600.00	0.00
009	3430	303	3430303		25.00	0.00

009	3430	304	3430304		1,800.00	0.00
009	3430	308	3430308		200.00	0.00
009	3430	309	3430309		500.00	0.00
009	3430	313	3430313		200.00	0.00
009	3430	401	3430401		3,000.00	0.00
009	3430	405	3430405		1,500.00	0.00
009	3430	406	3430406		42,885.00	0.00
009	3430	408	3430408		25.00	0.00
009	3430	409	3430409		200.00	0.00
009	3430	414	3430414		75.00	0.00
009	3430	502	3430502		25.00	0.00
009	3430	503	3430503		1,000.00	0.00
009	3430	510	3430510		10,250.00	0.00
009	3430	705	3430705		25.00	0.00
009	3431	101	3431101		395,824.00	0.00
009	3431	202	3431202		3,000.00	0.00
009	3431	203	3431203		25,000.00	0.00
009	3431	204	3431204		12,600.00	0.00
009	3431	301	3431301		100.00	0.00
009	3431	304	3431304		4,500.00	0.00
009	3431	308	3431308		100.00	0.00
009	3431	309	3431309		5,000.00	0.00
009	3431	313	3431313		50.00	0.00
009	3431	401	3431401		3,000.00	0.00
009	3431	405	3431405		50,000.00	0.00
009	3431	406	3431406		500.00	0.00
009	3431	409	3431409		500.00	0.00
009	3431	414	3431414		1,600.00	0.00
009	3431	503	3431503		1,250.00	0.00
009	3431	510	3431510		6,500.00	0.00

009	3432	101	3432101		105,487.00	0.00
009	3432	202	3432202		2,000.00	0.00
009	3432	203	3432203		13,500.00	0.00
009	3432	204	3432204		4,200.00	0.00
009	3432	301	3432301		100.00	0.00
009	3432	303	3432303		1,500.00	0.00
009	3432	304	3432304		1,500.00	0.00
009	3432	308	3432308		3,000.00	0.00
009	3432	313	3432313		25.00	0.00
009	3432	401	3432401		1,400.00	0.00
009	3432	405	3432405		50.00	0.00
009	3432	406	3432406		50.00	0.00
009	3432	409	3432409		100.00	0.00
009	3432	414	3432414		500.00	0.00
009	3432	503	3432503		1,000.00	0.00
009	3432	510	3432510		100.00	0.00
009	3433	101	3433101		50,000.00	0.00
009	3433	202	3433202		500.00	0.00
009	3433	203	3433203		25.00	0.00
009	3433	301	3433301		25.00	0.00
009	3435	202	3435202		2,000.00	0.00
009	3435	203	3435203		30,000.00	0.00
009	3435	301	3435301		25.00	0.00
009	3435	303	3435303		50.00	0.00
009	3435	304	3435304		50.00	0.00
009	3435	308	3435308		2,500.00	0.00
009	3435	402	3435402		1,200.00	0.00
009	3435	405	3435405		7,500.00	0.00

009	3435	406	3435406		1,500.00	0.00
009	3435	408	3435408		25.00	0.00
009	3435	409	3435409		50.00	0.00
009	3435	501	3435501		25.00	0.00
009	3435	502	3435502		25.00	0.00
009	3435	503	3435503		25.00	0.00
009	3435	510	3435510		25.00	0.00
009	3435	701	3435701		25.00	0.00
009	3440	101	3440101		792,034.00	0.00
009	3440	202	3440202		3,000.00	0.00
009	3440	203	3440203		60,000.00	0.00
009	3440	204	3440204		11,158.00	0.00
009	3440	205	3440205		500.00	0.00
009	3440	301	3440301		4,000.00	0.00
009	3440	304	3440304		65,000.00	0.00
009	3440	308	3440308		25,000.00	0.00
009	3440	309	3440309		11,000.00	0.00
009	3440	313	3440313		1,500.00	0.00
009	3440	401	3440401		4,500.00	0.00
009	3440	405	3440405		500.00	0.00
009	3440	406	3440406		500.00	0.00
009	3440	408	3440408		100.00	0.00
009	3440	409	3440409		1,400.00	0.00
009	3440	414	3440414		500.00	0.00
009	3440	416	3440416		450.00	0.00
009	3440	434	3440434		25.00	0.00
009	3440	503	3440503		25.00	0.00
009	3440	510	3440510		5,300.00	0.00
009	3440	602	3440602		25.00	0.00

009	3441	101	3441101		57,721.00	0.00
009	3441	202	3441202		4,000.00	0.00
009	3441	203	3441203		500.00	0.00
009	3441	205	3441205		25.00	0.00
009	3441	301	3441301		750.00	0.00
009	3441	304	3441304		600.00	0.00
009	3441	308	3441308		300.00	0.00
009	3441	309	3441309		500.00	0.00
009	3441	313	3441313		1,500.00	0.00
009	3441	401	3441401		2,000.00	0.00
009	3441	405	3441405		475.00	0.00
009	3441	406	3441406		400.00	0.00
009	3441	408	3441408		2,000.00	0.00
009	3441	409	3441409		100.00	0.00
009	3441	501	3441501		25.00	0.00
009	3441	503	3441503		25.00	0.00
009	3441	510	3441510		25.00	0.00
009	3441	602	3441602		13,343.00	0.00
009	3441	603	3441603		0.00	0.00
009	3443	101	3443101		48,500.00	0.00
009	3443	202	3443202		750.00	0.00
009	3443	203	3443203		25.00	0.00
009	3443	205	3443205		25.00	0.00
009	3443	301	3443301		25.00	0.00
009	3443	309	3443309		25.00	0.00
009	3443	313	3443313		25.00	0.00
009	3443	401	3443401		25.00	0.00
009	3443	405	3443405		25.00	0.00
009	3443	406	3443406		800.00	0.00

009	3444	101	3444101		101,851.00	0.00
009	3444	202	3444202		14,000.00	0.00
009	3444	203	3444203		5,000.00	0.00
009	3444	205	3444205		2,000.00	0.00
009	3444	301	3444301		312.00	0.00
009	3444	304	3444304		25.00	0.00
009	3444	307	3444307		25.00	0.00
009	3444	308	3444308		25.00	0.00
009	3444	309	3444309		600.00	0.00
009	3444	313	3444313		542.00	0.00
009	3444	401	3444401		1,500.00	0.00
009	3444	402	3444402		620.00	0.00
009	3444	405	3444405		3,000.00	0.00
009	3444	406	3444406		1,475.00	0.00
009	3444	510	3444510		25.00	0.00
009	3444	602	3444602		23,782.00	0.00
009	3447	101	3447101		25.00	0.00
009	3447	202	3447202		25.00	0.00
009	3447	203	3447203		25.00	0.00
009	3447	204	3447204		25.00	0.00
009	3447	205	3447205		25.00	0.00
009	3447	301	3447301		25.00	0.00
009	3447	303	3447303		25.00	0.00
009	3447	304	3447304		25.00	0.00
009	3447	308	3447308		25.00	0.00
009	3447	309	3447309		25.00	0.00
009	3447	313	3447313		25.00	0.00
009	3447	401	3447401		25.00	0.00
009	3447	405	3447405		25.00	0.00

009	3447	406	3447406		0.00	0.00
009	3447	407	3447407		25.00	0.00
009	3447	409	3447409		25.00	0.00
009	3447	412	3447412		25.00	0.00
009	3447	414	3447414		25.00	0.00
009	3447	432	3447432		25.00	0.00
009	3447	434	3447434		25.00	0.00
009	3447	501	3447501		25.00	0.00
009	3447	503	3447503		25.00	0.00
009	3447	510	3447510		25.00	0.00
009	3447	602	3447602		25.00	0.00
009	3448	101	3448101		209,963.00	0.00
009	3448	202	3448202		10,927.00	0.00
009	3448	203	3448203		1,000.00	0.00
009	3448	205	3448205		4,136.00	0.00
009	3448	301	3448301		1,500.00	0.00
009	3448	304	3448304		25.00	0.00
009	3448	308	3448308		25.00	0.00
009	3448	309	3448309		25.00	0.00
009	3448	312	3448312		25.00	0.00
009	3448	313	3448313		525.00	0.00
009	3448	401	3448401		3,000.00	0.00
009	3448	405	3448405		30,000.00	0.00
009	3448	406	3448406		25.00	0.00
009	3448	407	3448407		25.00	0.00
009	3448	408	3448408		25.00	0.00
009	3448	409	3448409		25.00	0.00
009	3448	414	3448414		25.00	0.00

009	3448	502	3448502		25.00	0.00
009	3448	503	3448503		25.00	0.00
009	3448	510	3448510		1,300.00	0.00
009	3448	602	3448602		49,374.00	0.00
009	3449	101	3449101		46,047.00	0.00
009	3449	202	3449202		1,000.00	0.00
009	3449	203	3449203		2,125.00	0.00
009	3449	205	3449205		1,000.00	0.00
009	3449	301	3449301		300.00	0.00
009	3449	304	3449304		300.00	0.00
009	3449	308	3449308		500.00	0.00
009	3449	309	3449309		200.00	0.00
009	3449	312	3449312		100.00	0.00
009	3449	313	3449313		25.00	0.00
009	3449	401	3449401		975.00	0.00
009	3449	405	3449405		3,500.00	0.00
009	3449	406	3449406		7,322.00	0.00
009	3449	408	3449408		25.00	0.00
009	3449	409	3449409		25.00	0.00
009	3449	414	3449414		25.00	0.00
009	3449	602	3449602		11,086.00	0.00
009	3450	101	3450101		1,458,766.00	0.00
009	3450	202	3450202		19,000.00	0.00
009	3450	203	3450203		52,200.00	0.00
009	3450	204	3450204		13,000.00	0.00
009	3450	205	3450205		3,900.00	0.00
009	3450	301	3450301		1,175.00	0.00
009	3450	304	3450304		25.00	0.00
009	3450	308	3450308		1,000.00	0.00

009	3450	309	3450309		200.00	0.00
009	3450	313	3450313		2,200.00	0.00
009	3450	401	3450401		9,600.00	0.00
009	3450	402	3450402		25.00	0.00
009	3450	405	3450405		25.00	0.00
009	3450	406	3450406		25.00	0.00
009	3450	408	3450408		50.00	0.00
009	3450	409	3450409		320.00	0.00
009	3450	414	3450414		408.00	0.00
009	3450	434	3450434		25.00	0.00
009	3450	502	3450502		25.00	0.00
009	3450	503	3450503		500.00	0.00
009	3450	510	3450510		1,000.00	0.00
009	3450	705	3450705		25.00	0.00
009	3467	405	3467405		27,385.00	0.00
009	3468	101	3468101		2,489,950.00	0.00
009	3468	202	3468202		27,000.00	0.00
009	3468	203	3468203		100,000.00	0.00
009	3468	204	3468204		18,170.00	0.00
009	3468	205	3468205		5,000.00	0.00
009	3468	301	3468301		2,000.00	0.00
009	3468	304	3468304		25.00	0.00
009	3468	308	3468308		1,800.00	0.00
009	3468	309	3468309		500.00	0.00
009	3468	312	3468312		500.00	0.00
009	3468	313	3468313		1,800.00	0.00
009	3468	401	3468401		12,000.00	0.00
009	3468	402	3468402		25.00	0.00
009	3468	405	3468405		25.00	0.00
009	3468	406	3468406		5,000.00	0.00

009	3468	408	3468408		25.00	0.00
009	3468	409	3468409		500.00	0.00
009	3468	414	3468414		700.00	0.00
009	3468	501	3468501		25.00	0.00
009	3468	502	3468502		25.00	0.00
009	3468	503	3468503		500.00	0.00
009	3468	510	3468510		1,200.00	0.00
009	3468	602	3468602		270,908.00	0.00
009	3469	101	3469101		171,330.00	0.00
009	3469	301	3469301		100.00	0.00
009	3469	303	3469303		100.00	0.00
009	3469	304	3469304		31,975.00	0.00
009	3469	308	3469308		25.00	0.00
009	3469	401	3469401		25.00	0.00
009	3469	405	3469405		3,800.00	0.00
009	3469	406	3469406		7,000.00	0.00
009	3469	409	3469409		150.00	0.00
009	3469	414	3469414		500.00	0.00
009	3469	503	3469503		200.00	0.00
009	3469	602	3469602		25.00	0.00
009	3470	101	3470101		19,240.00	0.00
009	3470	202	3470202		2,442.00	0.00
009	3470	203	3470203		25.00	0.00
009	3470	205	3470205		25.00	0.00
009	3470	301	3470301		500.00	0.00
009	3470	304	3470304		25.00	0.00
009	3470	308	3470308		25.00	0.00
009	3470	309	3470309		400.00	0.00
009	3470	312	3470312		25.00	0.00
009	3470	313	3470313		25.00	0.00

009	3470	401	3470401		700.00	0.00
009	3470	405	3470405		25.00	0.00
009	3470	406	3470406		25.00	0.00
009	3470	408	3470408		25.00	0.00
009	3470	414	3470414		25.00	0.00
009	3470	416	3470416		25.00	0.00
009	3470	501	3470501		25.00	0.00
009	3470	502	3470502		25.00	0.00
009	3470	503	3470503		25.00	0.00
009	3470	510	3470510		25.00	0.00
009	3470	602	3470602		4,448.00	0.00
009	3471	101	3471101		941,732.00	0.00
009	3471	202	3471202		7,000.00	0.00
009	3471	203	3471203		43,000.00	0.00
009	3471	204	3471204		10,540.00	0.00
009	3471	205	3471205		5,000.00	0.00
009	3471	301	3471301		2,500.00	0.00
009	3471	304	3471304		1,600.00	0.00
009	3471	308	3471308		400.00	0.00
009	3471	309	3471309		3,500.00	0.00
009	3471	313	3471313		6,500.00	0.00
009	3471	401	3471401		8,400.00	0.00
009	3471	402	3471402		25.00	0.00
009	3471	405	3471405		7,500.00	0.00
009	3471	406	3471406		3,950.00	0.00
009	3471	408	3471408		25.00	0.00
009	3471	409	3471409		25.00	0.00
009	3471	414	3471414		775.00	0.00
009	3471	503	3471503		25.00	0.00
009	3471	510	3471510		2,100.00	0.00
009	3471	602	3471602		50.00	0.00

009	3472	101	3472101		119,027.00	0.00
009	3472	202	3472202		100.00	0.00
009	3472	203	3472203		25.00	0.00
009	3472	205	3472205		425.00	0.00
009	3472	301	3472301		525.00	0.00
009	3472	303	3472303		25.00	0.00
009	3472	304	3472304		27,475.00	0.00
009	3472	308	3472308		25.00	0.00
009	3472	309	3472309		25.00	0.00
009	3472	313	3472313		25.00	0.00
009	3472	405	3472405		10,000.00	0.00
009	3472	406	3472406		25.00	0.00
009	3472	409	3472409		25.00	0.00
009	3472	414	3472414		25.00	0.00
009	3472	501	3472501		25.00	0.00
009	3472	503	3472503		25.00	0.00
009	3472	510	3472510		25.00	0.00
009	3472	602	3472602		29,671.00	0.00
009	3473	101	3473101		48,511.00	0.00
009	3473	202	3473202		1,975.00	0.00
009	3473	203	3473203		25.00	0.00
009	3473	205	3473205		25.00	0.00
009	3473	301	3473301		25.00	0.00
009	3473	304	3473304		25.00	0.00
009	3473	308	3473308		1,800.00	0.00
009	3473	309	3473309		25.00	0.00
009	3473	313	3473313		25.00	0.00
009	3473	401	3473401		25.00	0.00
009	3473	405	3473405		25.00	0.00

009	3473	406	3473406		25.00	0.00
009	3473	414	3473414		25.00	0.00
009	3473	501	3473501		25.00	0.00
009	3473	503	3473503		25.00	0.00
009	3473	510	3473510		25.00	0.00
009	3473	602	3473602		9,891.00	0.00
009	3475	202	3475202		25.00	0.00
009	3475	203	3475203		25.00	0.00
009	3475	205	3475205		25.00	0.00
009	3475	301	3475301		25.00	0.00
009	3475	308	3475308		25.00	0.00
009	3475	309	3475309		25.00	0.00
009	3475	313	3475313		25.00	0.00
009	3475	401	3475401		25.00	0.00
009	3475	402	3475402		25.00	0.00
009	3475	406	3475406		25.00	0.00
009	3475	414	3475414		25.00	0.00
009	3475	503	3475503		25.00	0.00
009	3475	510	3475510		25.00	0.00
009	3475	602	3475602		25.00	0.00
009	3476	301	3476301		25.00	0.00
009	3476	303	3476303		25.00	0.00
009	3476	304	3476304		2,500.00	0.00
009	3476	313	3476313		25.00	0.00
009	3476	405	3476405		25.00	0.00
009	3476	406	3476406		2,325.00	0.00
009	3476	409	3476409		50.00	0.00
009	3476	510	3476510		25.00	0.00
009	3477	101	3477101		172,992.00	0.00
009	3477	202	3477202		200.00	0.00

009	3477	301	3477301		600.00	0.00
009	3477	303	3477303		25.00	0.00
009	3477	304	3477304		6,000.00	0.00
009	3477	308	3477308		100.00	0.00
009	3477	401	3477401		25.00	0.00
009	3477	405	3477405		2,800.00	0.00
009	3477	406	3477406		700.00	0.00
009	3477	409	3477409		25.00	0.00
009	3477	414	3477414		450.00	0.00
009	3477	510	3477510		50.00	0.00
009	3478	101	3478101		42,088.00	0.00
009	3478	202	3478202		200.00	0.00
009	3478	205	3478205		4,000.00	0.00
009	3478	602	3478602		7,912.00	0.00
009	3481	202	3481202		250.00	0.00
009	3481	309	3481309		25.00	0.00
009	3481	405	3481405		25.00	0.00
009	3481	407	3481407		25.00	0.00
009	3481	413	3481413		18,610.00	0.00
009	3491	101	3491101		2,691.00	0.00
009	3491	202	3491202		1,000.00	0.00
009	3491	405	3491405		25.00	0.00
009	3491	406	3491406		25.00	0.00
009	3491	407	3491407		352,260.00	0.00
009	3491	408	3491408		25.00	0.00
009	3491	432	3491432		72,600.00	0.00
009	3491	601	3491601		25.00	0.00
009	3499	101	3499101		227,467.00	0.00

009	3499	202	3499202		10,000.00	0.00
009	3499	205	3499205		25.00	0.00
009	3499	301	3499301		25.00	0.00
009	3499	308	3499308		5,000.00	0.00
009	3499	309	3499309		25.00	0.00
009	3499	405	3499405		1,500.00	0.00
009	3499	406	3499406		66.00	0.00
009	3499	503	3499503		25.00	0.00
009	3499	510	3499510		475.00	0.00
009	3499	705	3499705		25.00	0.00
009	3499	804	3499804		180,367.00	0.00
009	3505	801	3505801		1,000,000.00	0.00
009	3541	101	3541101		23,038.00	0.00
009	3541	202	3541202		7,970.00	0.00
009	3541	301	3541301		350.00	0.00
009	3541	304	3541304		25.00	0.00
009	3541	307	3541307		25.00	0.00
009	3541	308	3541308		25.00	0.00
009	3541	309	3541309		25.00	0.00
009	3541	313	3541313		25.00	0.00
009	3541	401	3541401		25.00	0.00
009	3541	405	3541405		1,000.00	0.00
009	3541	406	3541406		25,580.00	0.00
009	3541	602	3541602		10,732.00	0.00
009	3542	101	3542101		5,851.00	0.00
009	3542	202	3542202		2,500.00	0.00
009	3542	301	3542301		126.00	0.00
009	3542	308	3542308		25.00	0.00
009	3542	602	3542602		1,598.00	0.00

009	3543	101	3543101		4,096.00	0.00
009	3543	202	3543202		2,076.00	0.00
009	3543	301	3543301		142.00	0.00
009	3543	304	3543304		25.00	0.00
009	3543	307	3543307		25.00	0.00
009	3543	308	3543308		25.00	0.00
009	3543	309	3543309		25.00	0.00
009	3543	401	3543401		25.00	0.00
009	3543	602	3543602		1,211.00	0.00
009	3560	202	3560202		25.00	0.00
009	3560	203	3560203		25.00	0.00
009	3560	205	3560205		25.00	0.00
009	3560	301	3560301		25.00	0.00
009	3560	308	3560308		25.00	0.00
009	3560	401	3560401		25.00	0.00
009	3560	406	3560406		25.00	0.00
009	3560	602	3560602		25.00	0.00
009	4110	101	4110101		240,902.00	0.00
009	4110	202	4110202		100.00	0.00
009	4110	203	4110203		25.00	0.00
009	4110	205	4110205		2,000.00	0.00
009	4110	301	4110301		100.00	0.00
009	4110	304	4110304		25.00	0.00
009	4110	308	4110308		25.00	0.00
009	4110	309	4110309		25.00	0.00
009	4110	401	4110401		1,300.00	0.00
009	4110	414	4110414		25.00	0.00
009	4110	502	4110502		25.00	0.00

009	4110	510	4110510		75.00	0.00
009	4120	101	4120101		172,225.00	0.00
009	4120	202	4120202		500.00	0.00
009	4120	205	4120205		25.00	0.00
009	4120	301	4120301		400.00	0.00
009	4120	304	4120304		250.00	0.00
009	4120	308	4120308		50.00	0.00
009	4120	313	4120313		1,500.00	0.00
009	4120	401	4120401		2,400.00	0.00
009	4120	405	4120405		25.00	0.00
009	4120	406	4120406		450.00	0.00
009	4120	408	4120408		25.00	0.00
009	4120	409	4120409		500.00	0.00
009	4120	414	4120414		25.00	0.00
009	4120	503	4120503		25.00	0.00
009	4120	510	4120510		500.00	0.00
009	4120	602	4120602		25.00	0.00
009	4120	701	4120701		150.00	0.00
009	415A	101	415A101		3,500.00	0.00
009	415A	301	415A301		100.00	0.00
009	415A	308	415A308		50.00	0.00
009	415A	309	415A309		4,275.00	0.00
009	415A	313	415A313		500.00	0.00
009	415A	510	415A510		200.00	0.00
009	4330	301	4330301		25.00	0.00
009	4330	304	4330304		25.00	0.00
009	4330	309	4330309		25.00	0.00
009	4330	402	4330402		25.00	0.00
009	4330	405	4330405		25.00	0.00
009	4330	406	4330406		9,950.00	0.00

009	4330	408	4330408		25.00	0.00
009	4330	701	4330701		25.00	0.00
009	4910	301	4910301		25.00	0.00
009	4910	304	4910304		25.00	0.00
009	4910	405	4910405		150.00	0.00
009	4910	406	4910406		25.00	0.00
009	4950	101	4950101		697,406.00	0.00
009	4950	202	4950202		2,500.00	0.00
009	4950	203	4950203		6,800.00	0.00
009	4950	205	4950205		15,000.00	0.00
009	4950	301	4950301		2,500.00	0.00
009	4950	304	4950304		25.00	0.00
009	4950	308	4950308		250.00	0.00
009	4950	309	4950309		100.00	0.00
009	4950	312	4950312		25.00	0.00
009	4950	313	4950313		25.00	0.00
009	4950	401	4950401		4,000.00	0.00
009	4950	402	4950402		25.00	0.00
009	4950	405	4950405		25.00	0.00
009	4950	406	4950406		369,330.00	0.00
009	4950	408	4950408		125.00	0.00
009	4950	409	4950409		350.00	0.00
009	4950	414	4950414		1,500.00	0.00
009	4950	501	4950501		100.00	0.00
009	4950	502	4950502		600.00	0.00
009	4950	503	4950503		50.00	0.00
009	4950	510	4950510		5,753.00	0.00
009	4950	602	4950602		207,064.00	0.00
009	5600	101	5600101		545,211.00	0.00
009	5600	202	5600202		2,500.00	0.00
009	5600	203	5600203		4,850.00	0.00
009	5600	204	5600204		4,850.00	0.00

009	5600	205	5600205		3,500.00	0.00
009	5600	301	5600301		1,500.00	0.00
009	5600	304	5600304		500.00	0.00
009	5600	308	5600308		500.00	0.00
009	5600	309	5600309		1,000.00	0.00
009	5600	313	5600313		1,750.00	0.00
009	5600	401	5600401		5,700.00	0.00
009	5600	405	5600405		500.00	0.00
009	5600	406	5600406		250.00	0.00
009	5600	409	5600409		400.00	0.00
009	5600	414	5600414		150.00	0.00
009	5600	510	5600510		2,670.00	0.00
009	5601	101	5601101		500.00	0.00
009	5602	101	5602101		2,000.00	0.00
009	5604	101	5604101		90,265.00	0.00
009	5604	202	5604202		500.00	0.00
009	5604	203	5604203		4,500.00	0.00
009	5604	204	5604204		3,360.00	0.00
009	5604	205	5604205		25.00	0.00
009	5604	301	5604301		25.00	0.00
009	5604	308	5604308		100.00	0.00
009	5604	309	5604309		200.00	0.00
009	5604	311	5604311		25.00	0.00
009	5604	313	5604313		100.00	0.00
009	5604	401	5604401		750.00	0.00
009	5604	405	5604405		25.00	0.00
009	5604	406	5604406		25.00	0.00
009	5604	414	5604414		25.00	0.00

009	5604	503	5604503		250.00	0.00
009	5604	510	5604510		250.00	0.00
009	5604	602	5604602		20,000.00	0.00
009	5605	309	5605309		4,975.00	0.00
009	5605	408	5605408		25.00	0.00
009	6001	101	6001101		32,833.00	0.00
009	6001	202	6001202		2,000.00	0.00
009	6001	205	6001205		2,000.00	0.00
009	6001	303	6001303		25.00	0.00
009	6001	304	6001304		5,000.00	0.00
009	6001	308	6001308		7,040.00	0.00
009	6001	313	6001313		25.00	0.00
009	6001	405	6001405		25.00	0.00
009	6001	406	6001406		25.00	0.00
009	6001	501	6001501		25.00	0.00
009	6001	502	6001502		25.00	0.00
009	6001	503	6001503		25.00	0.00
009	6001	602	6001602		3,760.00	0.00
009	6001	701	6001701		25.00	0.00
009	6500	801	6500801		350,000.00	0.00
009	7100	101	7100101		301,099.00	0.00
009	7100	202	7100202		-58,000.00	0.00
009	7100	203	7100203		38,000.00	0.00
009	7100	204	7100204		2,500.00	0.00
009	7100	205	7100205		3,000.00	0.00
009	7100	301	7100301		1,000.00	0.00
009	7100	303	7100303		25.00	0.00
009	7100	304	7100304		25.00	0.00
009	7100	308	7100308		1,000.00	0.00
009	7100	309	7100309		2,500.00	0.00

009	7100	313	7100313		17,500.00	0.00
009	7100	401	7100401		7,100.00	0.00
009	7100	402	7100402		250.00	0.00
009	7100	405	7100405		3,000.00	0.00
009	7100	406	7100406		250.00	0.00
009	7100	408	7100408		50.00	0.00
009	7100	409	7100409		1,000.00	0.00
009	7100	411	7100411		500.00	0.00
009	7100	414	7100414		500.00	0.00
009	7100	434	7100434		25.00	0.00
009	7100	502	7100502		25.00	0.00
009	7100	503	7100503		25.00	0.00
009	7100	510	7100510		1,000.00	0.00
009	712A	408	712A408		25.00	0.00
009	712A	705	712A705		25.00	0.00
009	712A	801	712A801		350.00	0.00
009	71HA	406	71HA406		25.00	0.00
009	71HA	407	71HA407		90,000.00	0.00
009	71HA	580	71HA580		809,975.00	0.00
009	71HA	801	71HA801		25.00	0.00
009	72HA	202	72HA202		25.00	0.00
009	72HA	405	72HA405		162,500.00	0.00
009	72HA	407	72HA407		62,500.00	0.00
009	72HA	602	72HA602		25.00	0.00
009	72HA	801	72HA801		400,000.00	0.00
009	7300	101	7300101		260,000.00	0.00
009	7300	202	7300202		15,000.00	0.00
009	7300	203	7300203		25.00	0.00
009	7300	205	7300205		25.00	0.00
009	7300	301	7300301		400.00	0.00

009	7300	308	7300308		25.00	0.00
009	7300	309	7300309		5,300.00	0.00
009	7300	313	7300313		25.00	0.00
009	7300	401	7300401		25.00	0.00
009	7300	402	7300402		2,000.00	0.00
009	7300	405	7300405		2,000.00	0.00
009	7300	406	7300406		25.00	0.00
009	7300	414	7300414		25.00	0.00
009	7300	503	7300503		25.00	0.00
009	7300	510	7300510		100.00	0.00
009	7300	602	7300602		53,580.00	0.00
009	7400	101	7400101		600,000.00	0.00
009	7400	202	7400202		54,000.00	0.00
009	7400	203	7400203		25.00	0.00
009	7400	205	7400205		200.00	0.00
009	7400	301	7400301		200.00	0.00
009	7400	303	7400303		25.00	0.00
009	7400	304	7400304		500.00	0.00
009	7400	308	7400308		400.00	0.00
009	7400	309	7400309		500.00	0.00
009	7400	313	7400313		25.00	0.00
009	7400	401	7400401		1,620.00	0.00
009	7400	405	7400405		25.00	0.00
009	7400	406	7400406		25.00	0.00
009	7400	411	7400411		25.00	0.00
009	7400	414	7400414		25.00	0.00
009	7400	432	7400432		1,000.00	0.00
009	7400	434	7400434		25.00	0.00
009	7400	501	7400501		25.00	0.00
009	7400	503	7400503		25.00	0.00

009	7400	510	7400510		100.00	0.00
009	7400	602	7400602		123,849.00	0.00
009	7401	101	7401101		455,651.00	0.00
009	7401	202	7401202		200.00	0.00
009	7401	205	7401205		500.00	0.00
009	7401	301	7401301		500.00	0.00
009	7401	303	7401303		23,500.00	0.00
009	7401	304	7401304		30,000.00	0.00
009	7401	308	7401308		250.00	0.00
009	7401	405	7401405		1,400.00	0.00
009	7401	406	7401406		1,600.00	0.00
009	7401	409	7401409		29,300.00	0.00
009	7401	414	7401414		1,380.00	0.00
009	7401	434	7401434		25.00	0.00
009	7401	510	7401510		400.00	0.00
009	7401	602	7401602		102,405.00	0.00
009	7401	701	7401701		200.00	0.00
009	7500	101	7500101		35,000.00	0.00
009	7500	202	7500202		100.00	0.00
009	7500	203	7500203		25.00	0.00
009	7500	205	7500205		250.00	0.00
009	7500	301	7500301		50.00	0.00
009	7500	308	7500308		25.00	0.00
009	7500	313	7500313		25.00	0.00
009	7500	405	7500405		25.00	0.00
009	7500	406	7500406		15,000.00	0.00
009	7500	414	7500414		25.00	0.00
009	7500	510	7500510		25.00	0.00
009	7500	602	7500602		9,503.00	0.00
009	75HA	407	75HA407		1,047,500.00	0.00

009	75HA	420	75HA420		5,602,500.00	0.00
009	75HA	801	75HA801		25.00	0.00
009	7600	101	7600101		1,000.00	0.00
009	7600	202	7600202		500.00	0.00
009	7600	203	7600203		25.00	0.00
009	7600	301	7600301		25.00	0.00
009	7600	308	7600308		25.00	0.00
009	7600	313	7600313		25.00	0.00
009	7600	414	7600414		25.00	0.00
009	7600	602	7600602		305.00	0.00
009	76HA	406	76HA406		95,040.00	0.00
009	76HA	407	76HA407		100,000.00	0.00
009	76HA	580	76HA580		805,010.00	0.00
009	7700	101	7700101		12,000.00	0.00
009	7700	202	7700202		500.00	0.00
009	7700	203	7700203		25.00	0.00
009	7700	205	7700205		25.00	0.00
009	7700	301	7700301		25.00	0.00
009	7700	308	7700308		25.00	0.00
009	7700	309	7700309		25.00	0.00
009	7700	313	7700313		25.00	0.00
009	7700	401	7700401		500.00	0.00
009	7700	405	7700405		25.00	0.00
009	7700	406	7700406		8,000.00	0.00
009	7700	409	7700409		25.00	0.00
009	7700	414	7700414		25.00	0.00
009	7700	510	7700510		25.00	0.00
009	7700	602	7700602		3,995.00	0.00
009	7730	101	7730101		36,218.00	0.00
009	7730	202	7730202		6,800.00	0.00

009	7730	203	7730203		25.00	0.00
009	7730	205	7730205		25.00	0.00
009	7730	301	7730301		200.00	0.00
009	7730	602	7730602		8,309.00	0.00
009	7800	101	7800101		5,000.00	0.00
009	7800	202	7800202		500.00	0.00
009	7800	203	7800203		25.00	0.00
009	7800	205	7800205		25.00	0.00
009	7800	301	7800301		500.00	0.00
009	7800	304	7800304		250.00	0.00
009	7800	307	7800307		250.00	0.00
009	7800	308	7800308		250.00	0.00
009	7800	309	7800309		25.00	0.00
009	7800	313	7800313		25.00	0.00
009	7800	401	7800401		25.00	0.00
009	7800	402	7800402		25.00	0.00
009	7800	405	7800405		25.00	0.00
009	7800	406	7800406		25.00	0.00
009	79HA	202	79HA202		25.00	0.00
009	79HA	307	79HA307		25.00	0.00
009	79HA	309	79HA309		25.00	0.00
009	79HA	311	79HA311		25.00	0.00
009	79HA	405	79HA405		99,975.00	0.00
009	79HA	406	79HA406		764,525.00	0.00
009	79HA	407	79HA407		100,000.00	0.00
009	79HA	408	79HA408		400.00	0.00
009	79HA	421	79HA421		10,000.00	0.00
009	79HA	702	79HA702		25.00	0.00
009	79HA	705	79HA705		25.00	0.00
009	79HA	901	79HA901		25,000.00	0.00

009	88HA	407	88HA407		3,550,000.00	0.00
009	9001	405	9001405		99,000.00	0.00
009	9001	406	9001406		1,000.00	0.00
009	9003	405	9003405		350,000.00	0.00
009	9004	405	9004405		90,000.00	0.00
009	9004	406	9004406		1,000.00	0.00
009	9004	408	9004408		1,000.00	0.00
009	9007	405	9007405		15,000.00	0.00
009	9007	406	9007406		2,500.00	0.00
009	9007	408	9007408		2,500.00	0.00
009	9008	405	9008405		350.00	0.00
009	9008	406	9008406		350.00	0.00
009	9008	408	9008408		300.00	0.00
009	9010	405	9010405		42,975.00	0.00
009	9010	406	9010406		25.00	0.00
009	9011	405	9011405		8,000.00	0.00
009	9011	406	9011406		4,900.00	0.00
009	9011	408	9011408		50.00	0.00
009	9011	414	9011414		25.00	0.00
009	9011	701	9011701		25.00	0.00
009	9015	405	9015405		14,975.00	0.00
009	9015	406	9015406		25.00	0.00
009	9016	405	9016405		350.00	0.00
009	9016	406	9016406		350.00	0.00
009	9016	408	9016408		300.00	0.00
009	9017	405	9017405		10,000.00	0.00
009	9017	406	9017406		9,500.00	0.00
009	9017	408	9017408		100.00	0.00
009	9017	414	9017414		100.00	0.00

009	9018	302	9018302		25.00	0.00
009	9018	405	9018405		19,975.00	0.00
009	9018	406	9018406		2,475.00	0.00
009	9018	408	9018408		2,500.00	0.00
009	9018	701	9018701		25.00	0.00
009	9019	405	9019405		14,975.00	0.00
009	9019	406	9019406		25.00	0.00
009	9020	405	9020405		10,000.00	0.00
009	9020	406	9020406		10,000.00	0.00
009	9020	408	9020408		10,000.00	0.00
009	9021	405	9021405		8,000.00	0.00
009	9021	406	9021406		7,800.00	0.00
009	9021	408	9021408		100.00	0.00
009	9021	414	9021414		100.00	0.00
009	9024	405	9024405		8,000.00	0.00
009	9024	406	9024406		6,800.00	0.00
009	9024	408	9024408		100.00	0.00
009	9024	414	9024414		100.00	0.00
009	9033	402	9033402		25.00	0.00
009	9033	405	9033405		70,000.00	0.00
009	9033	406	9033406		6,000.00	0.00
009	9033	408	9033408		25.00	0.00
009	9033	414	9033414		150.00	0.00
009	9034	405	9034405		950.00	0.00
009	9034	406	9034406		1,000.00	0.00
009	9034	408	9034408		50.00	0.00
009	9042	405	9042405		25,000.00	0.00
009	9042	406	9042406		25,000.00	0.00
009	9047	405	9047405		14,975.00	0.00
009	9047	701	9047701		25.00	0.00

009	9048	405	9048405		20,000.00	0.00
009	9048	406	9048406		7,500.00	0.00
009	9048	408	9048408		1,250.00	0.00
009	9048	414	9048414		1,250.00	0.00
009	9049	405	9049405		1,000.00	0.00
009	9049	406	9049406		950.00	0.00
009	9049	408	9049408		50.00	0.00
009	9051	405	9051405		10,000.00	0.00
009	9051	406	9051406		9,950.00	0.00
009	9051	408	9051408		50.00	0.00
009	9053	405	9053405		9,950.00	0.00
009	9053	406	9053406		10,000.00	0.00
009	9053	408	9053408		50.00	0.00
009	9055	405	9055405		9,950.00	0.00
009	9055	406	9055406		10,000.00	0.00
009	9055	408	9055408		50.00	0.00
009	9056	405	9056405		0.00	0.00
009	9056	406	9056406		25.00	0.00
009	9056	408	9056408		25.00	0.00
009	9056	701	9056701		25.00	0.00
009	9057	405	9057405		9,950.00	0.00
009	9057	406	9057406		10,000.00	0.00
009	9057	408	9057408		50.00	0.00
009	9058	405	9058405		5,000.00	0.00
009	9058	406	9058406		4,900.00	0.00
009	9058	408	9058408		50.00	0.00
009	9058	414	9058414		50.00	0.00
009	9059	405	9059405		22,000.00	0.00

009	9059	406	9059406		22,000.00	0.00
009	9059	408	9059408		22,000.00	0.00
009	9060	405	9060405		22,000.00	0.00
009	9060	406	9060406		22,000.00	0.00
009	9060	408	9060408		22,000.00	0.00
009	9061	405	9061405		22,000.00	0.00
009	9061	406	9061406		22,000.00	0.00
009	9061	408	9061408		22,000.00	0.00
009	9062	405	9062405		22,000.00	0.00
009	9062	406	9062406		22,000.00	0.00
009	9062	408	9062408		22,000.00	0.00
009	9063	405	9063405		22,000.00	0.00
009	9063	406	9063406		22,000.00	0.00
009	9063	408	9063408		22,000.00	0.00
009	9064	302	9064302		25.00	0.00
009	9064	405	9064405		21,975.00	0.00
009	9064	406	9064406		21,975.00	0.00
009	9064	408	9064408		22,000.00	0.00
009	9064	701	9064701		25.00	0.00
009	9065	302	9065302		25.00	0.00
009	9065	405	9065405		21,975.00	0.00
009	9065	406	9065406		21,975.00	0.00
009	9065	408	9065408		22,000.00	0.00
009	9065	701	9065701		25.00	0.00
009	9066	405	9066405		21,975.00	0.00
009	9066	406	9066406		22,000.00	0.00
009	9066	408	9066408		22,000.00	0.00
009	9066	701	9066701		25.00	0.00
009	9067	302	9067302		25.00	0.00
009	9067	405	9067405		575.00	0.00

009	9067	406	9067406		225.00	0.00
009	9067	408	9067408		250.00	0.00
009	9067	701	9067701		25.00	0.00
009	9068	405	9068405		475.00	0.00
009	9068	406	9068406		400.00	0.00
009	9068	408	9068408		100.00	0.00
009	9068	701	9068701		25.00	0.00
009	9069	405	9069405		500.00	0.00
009	9069	406	9069406		400.00	0.00
009	9069	408	9069408		100.00	0.00
009	9070	405	9070405		500.00	0.00
009	9070	406	9070406		400.00	0.00
009	9070	408	9070408		100.00	0.00
009	9071	405	9071405		500.00	0.00
009	9071	406	9071406		400.00	0.00
009	9071	408	9071408		100.00	0.00
009	9072	405	9072405		500.00	0.00
009	9072	406	9072406		400.00	0.00
009	9072	408	9072408		100.00	0.00
009	9073	302	9073302		25.00	0.00
009	9073	405	9073405		475.00	0.00
009	9073	406	9073406		375.00	0.00
009	9073	408	9073408		100.00	0.00
009	9073	701	9073701		25.00	0.00
009	9074	405	9074405		25.00	0.00
009	9074	406	9074406		25.00	0.00
009	9100	101	9100101		282,861.00	0.00
009	9100	202	9100202		1,200.00	0.00

009	9100	203	9100203		50.00	0.00
009	9100	205	9100205		2,700.00	0.00
009	9100	301	9100301		1,500.00	0.00
009	9100	302	9100302		25.00	0.00
009	9100	308	9100308		250.00	0.00
009	9100	309	9100309		250.00	0.00
009	9100	401	9100401		2,700.00	0.00
009	9100	405	9100405		4,000.00	0.00
009	9100	406	9100406		302,264.00	0.00
009	9100	408	9100408		1,000.00	0.00
009	9100	409	9100409		25.00	0.00
009	9100	412	9100412		50.00	0.00
009	9100	414	9100414		100.00	0.00
009	9100	416	9100416		50.00	0.00
009	9100	503	9100503		500.00	0.00
009	9100	510	9100510		500.00	0.00
009	92HA	420	92HA420		90,000.00	0.00
009	9310	801	9310801		4,200.00	0.00
009	9440	101	9440101		41,250.00	0.00
009	9440	202	9440202		1,000.00	0.00
009	9440	205	9440205		5,000.00	0.00
009	9440	308	9440308		25.00	0.00
009	9440	309	9440309		1,975.00	0.00
009	9440	311	9440311		500.00	0.00
009	9440	409	9440409		250.00	0.00
009	9441	801	9441801		1,285,000.00	0.00
009	9442	801	9442801		775,000.00	0.00
009	97HA	101	97HA101		85,000.00	0.00

009	97HA	202	97HA202		18,075.00	0.00
009	97HA	203	97HA203		19,000.00	0.00
009	97HA	204	97HA204		6,000.00	0.00
009	97HA	205	97HA205		7,475.00	0.00
009	97HA	301	97HA301		4,000.00	0.00
009	97HA	302	97HA302		25.00	0.00
009	97HA	303	97HA303		7,525.00	0.00
009	97HA	304	97HA304		20,200.00	0.00
009	97HA	308	97HA308		20,300.00	0.00
009	97HA	309	97HA309		5,200.00	0.00
009	97HA	313	97HA313		100.00	0.00
009	97HA	401	97HA401		3,500.00	0.00
009	97HA	402	97HA402		2,025.00	0.00
009	97HA	405	97HA405		60,000.00	0.00
009	97HA	406	97HA406		58,000.00	0.00
009	97HA	409	97HA409		5,500.00	0.00
009	97HA	414	97HA414		25.00	0.00
009	97HA	501	97HA501		160,000.00	0.00
009	97HA	502	97HA502		25.00	0.00
009	97HA	503	97HA503		4,024.00	0.00
009	97HA	510	97HA510		14,000.00	0.00
009	DEMO	405	DEMO405		500,000.00	0.00
009	DEMO	406	DEMO406		500,000.00	0.00
009	DEMO	420	DEMO420		249,975.00	0.00
009	DEMO	801	DEMO801		250,000.00	0.00
009	G42A	405	G42A405		137,450.00	0.00
009	G49A	407	G49A407		305,516.00	0.00
009	G60A	406	G60A406		25.00	0.00
009	G60A	501	G60A501		25.00	0.00
009	G60A	503	G60A503		25.00	0.00

Encumbered	Cash Expenses	Appr Unit
0.00	463,857.28	G41
0.00	60,126.18	0000
0.00	138.23	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	434.14	0000
0.00	1,063.16	0000
0.00	0.00	0000
0.00	857.58	0000
0.00	0.00	0000
0.00	768.86	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	35.00	0000
0.00	29.10	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	477.62	0000
0.00	0.00	0000
0.00	517,683.97	0000
0.00	0.00	0000

0.00	2,042.43	0000
0.00	6,289.28	0000
0.00	590.00	0000
0.00	439.90	0000
0.00	83.43	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	1,456.17	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	65.00	0000
0.00	3,046.68	0000
0.00	14.98	0000
0.00	-7,397.77	G41
0.00	6,366.09	G41
0.00	1,400.00	G41
0.00	9,879.90	G41
0.00	22,663.73	G41
0.00	0.00	G41
0.00	0.00	G41
0.00	940.62	G41
0.00	3,304.77	G41
0.00	0.00	G41
0.00	0.00	G41
0.00	4,161.46	G41
0.00	32,175.45	G41
0.00	1,104.95	G41
0.00	0.00	G41
0.00	6,929.89	G41

0.00	0.00	G41
0.00	0.00	G41
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0.00	0.00	G41
0.00	1,966.07	G41
0.00	213.72	G41
0.00	17.29	G41
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0.00	0.00	G41
0.00	0.00	G41
0.00	3,780.00	G41
0.00	0.00	G41
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0.00	0.00	G41
0.00	0.00	G41
0.00	31,515.61	G41
0.00	0.00	G41
0.00	0.00	G41
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0.00	0.00	G41
0.00	58.89	G41
0.00	1,006.32	G41
0.00	1,328.55	G41
0.00	1,942.00	G41
0.00	312.76	G41
0.00	30.00	G41

0.00	3,219.36	G41
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0.00	1,097.27	G41
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0.00	0.00	G41
0.00	1,884.56	G41
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0.00	10.12	G41
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0.00	1,863.40	G41
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0.00	5,019.44	G41
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0.00	0.00	G41
0.00	294,214.22	G41
0.00	0.00	G41
0.00	0.00	G41
0.00	364.13	G41
0.00	0.00	G41
0.00	0.00	G41
0.00	512.06	G41

0.00	0.00	G41
0.00	47.88	G41
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0.00	0.00	G41
0.00	214.00	G41
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0.00	181.70	G41
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0.00	4,150.67	G41
0.00	200.00	G41
0.00	0.00	G41
0.00	1,026.29	G41
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0.00	409.36	G41
0.00	174.31	G41
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0.00	1,299.98	G41
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0.00	776.23	G41
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0.00	193.80	G41
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969.00	1,725.00	G41
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0.00	195.42	G41
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0.00	0.00	0000

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0.00	1,446.15	G41
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0.00	575.00	G41
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39,609.71	27,307.92	G41
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0.00	642.90	0000
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0.00	1,748.48	0000
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0.00	70.00	0000

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0.00	274.30	G41
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0.00	0.00	G41
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0.00	0.00	G41
0.00	0.00	G41
0.00	20.00	G41
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0.00	22,500.00	71H
0.00	372,704.79	71H
0.00	23,195.70	71H
0.00	0.00	72H
0.00	147,063.63	72H
0.00	15,625.00	72H
0.00	0.00	72H
0.00	400,000.00	72H
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0.00	299,375.00	75H

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564,530.30	25,964.06	75H
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320.00	47,227.16	76H
0.00	25,000.00	76H
66,564.62	161,502.90	76H
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0.00	203.61	G41
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0.00	0.00	G41

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0.00	570.00	0000
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0.00	216.00	0000
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0.00	0.00	0000
0.00	0.00	0000
0.00	193.60	0000
0.00	12,332.00	0000
0.00	36.00	0000
0.00	42.57	0000
0.00	175.00	0000
0.00	0.00	0000
0.00	26,577.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	350.00	0000
0.00	22,242.36	0000
0.00	1,040.00	0000
0.00	188.58	0000
0.00	350.00	0000
0.00	0.00	0000
0.00	4,764.02	0000

0.00	0.00	0000
0.00	77.00	0000
0.00	350.00	0000
0.00	0.00	0000
0.00	1,534.00	0000
0.00	105.93	0000
0.00	175.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	193.60	0000
0.00	0.00	0000
0.00	1,534.00	0000
0.00	29.62	0000
0.00	175.00	0000
0.00	9,549.50	0000
0.00	0.00	0000
0.00	96,642.19	0000
0.00	354.60	0000

0.00	0.00	0000
0.00	473.07	0000
0.00	478.11	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	1,105.20	0000
0.00	0.00	0000
19,855.50	46,386.86	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	12.00	0000
0.00	0.00	0000
0.00	1,286.52	0000
0.00	0.00	0000
0.00	0.00	92H
0.00	0.00	0000
0.00	14,260.04	0000
0.00	93.60	0000
0.00	0.00	0000
0.00	11.33	0000
0.00	0.00	0000
0.00	13.98	0000
0.00	0.00	0000
0.00	324,000.00	0000
0.00	399,970.79	0000
0.00	40,364.43	97H

0.00	0.00	97H
0.00	3,172.88	97H
0.00	1,350.00	97H
0.00	0.00	97H
0.00	55.34	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	1,626.60	97H
0.00	1,395.47	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	614.00	97H
0.00	0.00	97H
0.00	22,895.00	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	0.00	97H
0.00	1,226.02	97H
0.00	649.31	97H
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	0000
0.00	0.00	G42
0.00	94,678.94	G49
0.00	50.00	G60
0.00	27,635.65	G60
0.00	2,598.45	G60

0.00	0.00	G60
0.00	0.00	G61
0.00	0.00	G61
0.00	147.42	G69
0.00	0.00	G69
84,377.54	20,343.52	G69
0.00	0.00	G70
0.00	85,514.10	GA4
0.00	5,059.38	GA4
0.00	0.00	GA4
0.00	0.00	GA4
0.00	60.27	GA4
0.00	0.00	GA4
0.00	205.92	GA4
0.00	0.00	GA4
0.00	0.00	GA4
0.00	0.00	GA4
0.00	35.00	GA4
0.00	0.00	GA4
0.00	130,000.00	GA5
0.00	2,300,000.00	GA6
0.00	1,620,000.00	GA8
0.00	0.00	GA8
0.00	2,174,791.75	0000

	1110	1111	1112	1114	1116	1117	1121 2009 State Homeland Security Grant Program	1122 2010 State Homeland Security Grant Program	1123 2011 State Homeland Security Grant Program	1130	1220	1240	0350/1276	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees				Accounting	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Actual Resources:														
Opening Balance	6,398.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,398.98	0.00
Appropriation	3,484,946.00	26,500.00	60,413.00	4,950.00	0.00	638,721.00	0.00	0.00	0.00	20,624.00	135,212.00	480,855.00	4,852,221.00	0.00
Outside Revenue:													0.00	
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,599.99	0.00	0.00	268,599.99	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency							0.00	1,144.35	0.00				1,144.35	
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	8,456.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,456.58	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts			0.00										0.00	
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	207.00	0.00	0.00	9,161.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.00	0.00	13,376.00	0.00
Total Outside Revenue	8,663.58	0.00	0.00	9,161.00	0.00	0.00	0.00	1,144.35	0.00	268,599.99	4,008.00	0.00	291,576.92	0.00
Total YTD Resources:	3,500,008.56	26,500.00	60,413.00	14,111.00	0.00	638,721.00	0.00	1,144.35	0.00	289,223.99	139,220.00	480,855.00	5,150,196.90	0.00
YTD Expenditures:														
101 Salaries/Fringe	463,857.28	0.00	0.00	0.00	0.00	402,781.36	0.00	0.00	0.00	294,214.22	61,679.12	220,246.15	1,442,778.13	0.00
202 Travel: In-State	(7,397.77)	86.24	213.72	58.89	0.00	0.00	0.00	0.00	3,219.36	0.00	19.50	0.00	(3,800.06)	0.00
203 Travel: Veh Operation	6,366.09	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	6,536.09	0.00
204 Travel: Depreciation	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
205 Travel: Out-of-State	9,879.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.27	0.00	1,040.95	0.00	12,018.12	0.00
301 Office Supplies	22,663.73	1,647.50	17.29	1,006.32	0.00	0.00	0.00	0.00	0.00	364.13	0.00	0.00	25,698.97	0.00
302 Facility Maintenance Supplies				0.00			0.00	0.00	0.00				0.00	
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	940.62	0.00	150.00	1,328.55	0.00	0.00	0.00	190.16	1,884.56	0.00	0.00	0.00	4,493.89	0.00
309 Printing & Binding	3,304.77	0.00	0.00	1,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,246.77	0.00
311 Food	0.00	0.00	0.00	312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.76	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	4,161.46	0.00	0.00	30.00	0.00	0.00	0.00	0.00	10.12	0.00	0.00	1,113.63	5,315.21	0.00
401 Communications	32,175.45	0.00	0.00	0.00	0.00	0.00	0.00	303.28	4,061.38	512.06	195.42	162.02	37,409.61	0.00
402 Rentals	1,104.95	0.00	0.00	2,602.50	0.00	0.00	0.00	0.00	1,863.40	0.00	0.00	0.00	5,570.85	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	6,929.89	0.00	3,780.00	0.00	0.00	0.00	0.00	606.98	5,019.44	47.88	0.00	0.00	16,384.19	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	43,445.26	0.00	0.00	3,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,530.26	0.00
409 Outside Repairs/Service	1,304.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.66	2,887.98	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense													0.00	
414 Reimb - Other Agencies	160,001.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	10.00	50.00	160,275.09	0.00
416 ITS Reimbursements	23,915.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.53	0.00	0.00	25,070.03	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive													0.00	
432 Gov Transfer Attorney General		0.00											0.00	
433 Gov Transfer Auditor		0.00								11,259.15			11,259.15	
434 Gov Transfer Other Agencies	787.00	0.00											787.00	
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	1,764.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.70	0.00	0.00	1,946.41	0.00
510 IT Equipment and Software	165.90	1,966.07	31,515.61	27.96	0.00	0.00	0.00	0.00	0.00	254.30	0.00	0.00	33,929.84	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00
701 Licenses			0.00										0.00	
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals													0.00	
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals													0.00	
Total YTD Expenditures:	776,858.15	3,699.81	35,676.62	10,393.98	0.00	402,781.36	0.00	1,270.42	17,155.53	308,201.97	62,944.99	223,155.46	1,842,138.29	0.00
Encumbrances:	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	776,858.15	3,699.81	35,676.62	10,393.98	0.00	402,781.36	0.00	1,270.42	17,155.53	308,201.97	62,944.99	223,155.46	1,842,138.29	0.00
COH	2,723,150.41	22,800.19	24,736.38	3,717.02	0.00	235,939.64	0.00	(126.07)	(17,155.53)	(18,977.98)	76,275.01	257,699.54	3,308,058.61	0.00
Unobligated:	2,723,150.41	22,800.19	24,736.38	3,717.02	0.00	235,939.64	0.00	(126.07)	(17,155.53)	(18,977.98)	76,275.01	257,699.54	3,308,058.61	0.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	22.29%	13.95%	59.05%	85.55%	0.00%	63.06%	0.00%	8.47%	28.59%	34.41%	43.95%	46.40%	31.64%	0.00%
% YTD Oblig:YTD Resources:	22.20%	13.96%	59.05%	73.66%		63.06%		111.02%		106.56%	45.21%	46.41%	35.77%	
% YTD Resources:Outside Resources:	8663.58%	0.00%		127.24%	0.00%		0.00%	7.63%	0.00%	30.70%	50.10%	0.00%	30.06%	0.00%
% YTD Resources:Budgeted Resources:	100.25%	99.91%	100.00%	116.14%	0.00%	100.00%	0.00%	7.63%	0.00%	32.29%	97.21%	99.99%	88.46%	0.00%
% Payroll (Target 124/261 = 47.51%):	44.91%					63.06%				45.56%	46.85%	46.96%	49.45%	

	0350/1277	0350/1310	0871/1131	0871/1132		2110	2111	2113	2114	2115	2116	2120	
	Renew. Fuels Promo & Devel	Distillers Grain	Ag Clearing	Cattlemens Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	UMRSHC	WIRB	Misc. District Projects	WIRB Board Member Expenses	Water Resources Bureau	Commissioners
Actual Resources:													
Opening Balance	143,777.03	0.00	1,506.49	0.00	145,283.52	151,682.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	0.00	0.00	0.00	0.00	0.00	4,852,221.00	284,604.00	0.00	33,298.00	0.00	0.00	293,801.00	300,000.00
Outside Revenue:					0.00	0.00							
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,440.69	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	27,475.00	27,475.00	27,475.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	268,599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency					0.00	1,144.35							
301 Interest	139.20	0.00	0.00	0.00	139.20	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	48,229.38	0.00	48,229.38	56,685.96	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts					0.00	0.00				42,731.45			
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	0.00	13,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	139.20	0.00	48,229.38	27,475.00	75,843.58	367,420.50	0.00	27,440.69	50,000.00	145,731.45	0.00	0.00	0.00
Total YTD Resources:	143,916.23	0.00	49,735.87	27,475.00	221,127.10	5,371,324.00	284,604.00	27,440.69	83,298.00	145,731.45	0.00	293,801.00	300,000.00
YTD Expenditures:													
101 Salaries/Fringe	0.00	0.00	0.00	0.00	0.00	1,442,778.13	114,489.90	0.00	47,969.14	100,557.55	322.98	117,490.55	0.00
202 Travel: In-State	0.00	0.00	0.00	0.00	0.00	(3,800.06)	4,020.37	0.00	367.93	0.00	596.60	1,442.48	46,729.27
203 Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	6,536.09	7,319.78	0.00	0.00	0.00	0.00	53.48	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	1,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	0.00	0.00	0.00	0.00	12,018.12	2,313.10	107.94	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00	0.00	0.00	0.00	0.00	25,698.97	110.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies					0.00	0.00						0.00	
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	0.00	4,493.89	0.00	0.00	0.00	0.00	0.00	204.14	0.00
309 Printing & Binding	1,782.00	0.00	0.00	0.00	1,782.00	7,028.77	0.00	0.00	0.00	0.00	0.00	0.00	65.00
311 Food	0.00	0.00	0.00	0.00	0.00	312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	5,315.21	678.16	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	0.00	0.00	0.00	0.00	0.00	37,409.61	2,400.11	0.00	274.30	0.00	0.00	711.52	0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	5,570.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	0.00	0.00	0.00	0.00	0.00	16,384.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	46,530.26	399.63	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	2,887.98	2,017.92	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense					0.00	0.00							
414 Reimb - Other Agencies	0.00	0.00	0.00	0.00	0.00	160,275.09	22.00	0.00	10.00	20.00	0.00	398.90	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	25,070.03	12,058.36	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive					0.00	0.00							
432 Gov Transfer Attorney General					0.00	0.00							
433 Gov Transfer Auditor					0.00	11,259.15							
434 Gov Transfer Other Agencies					0.00	787.00							
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	1,946.41	698.00	0.00	0.00	0.00	0.00	624.00	0.00
510 IT Equipment and Software	0.00	0.00	0.00	0.00	0.00	33,929.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	88.00	0.00	4,344.29	0.00	0.00	0.00	0.00	0.00
701 Licenses					0.00	0.00							
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	48,213.05	0.00	48,213.05	48,213.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	27,475.00	27,475.00	27,475.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
803 Aid to Individuals					0.00	0.00							
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals					0.00	0.00							
Total YTD Expenditures:	1,782.00	0.00	48,213.05	27,475.00	77,470.05	1,919,608.34	148,927.33	27,452.23	48,621.37	100,577.55	919.58	120,925.07	246,794.27
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	1,782.00	0.00	48,213.05	27,475.00	77,470.05	1,919,608.34	148,927.33	27,452.23	48,621.37	100,577.55	919.58	120,925.07	246,794.27
COH	142,134.23	0.00	1,522.82	0.00	143,657.05	3,451,715.66	135,676.67	(11.54)	34,676.63	45,153.90	(919.58)	172,875.93	53,205.73
Unobligated:	142,134.23	0.00	1,522.82	0.00	143,657.05	3,451,715.66	135,676.67	(11.54)	34,676.63	45,153.90	(919.58)	172,875.93	53,205.73
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	1.24%	0.00%	137.75%	68.69%	35.48%	31.78%	52.31%	747.00%	41.69%	47.24%	27.98%	41.16%	82.26%
% YTD Oblig:YTD Resources:	1.24%		96.94%	100.00%	35.03%	35.74%	52.33%	100.04%	58.37%	69.02%		41.16%	82.26%
% YTD Resources:Outside Resources:	55.68%	0.00%	137.80%	68.69%	100.72%	35.15%	0.00%	746.69%	60.01%	68.45%	0.00%		0.00%
% YTD Resources:Budgeted Resources:	99.92%	0.00%	136.24%	68.69%	100.25%	88.89%	99.97%	746.69%	71.43%	68.45%	0.00%	100.00%	99.99%
% Payroll (Target 124/261 = 47.51%):						49.45%	55.58%		46.96%	47.40%	14.28%	41.26%	

	2125	2126	2130	2140	2145	2150	2160	2170	006D/92HA	007T/07TA	007T/DEMO	007T/STWD	0029/9100	
	Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	Fish Kill Mitigation	Water Prot. Loan Program	Lake Restoration Program	SC GENERAL FUND TOTAL	Bonding2: Cost Share	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	Ag Management
Budgeted Resources:									0.00	33,994.09				755,617.01
Opening Balance: 07/01/13														
Appropriation	132,090.00		2,499,286.00	36,523.00	46,620.00				3,626,222.00	0.00	0.00	0.00	0.00	
Outside Revenue:									0.00					
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	25.00	37,500.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	4,966,200.00	0.00	0.00	0.00	0.00	0.00	5,016,225.00	0.00	2,400,000.00	1,499,975.00	1,800,000.00	600,000.00
205 In-State Reimbursements	0.00	500.00	0.00	0.00	0.00	20,000.00	175,824.00	11,267.00	207,641.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency			0.00				0.00	0.00	36,559.00					
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	216,026.00	0.00	0.00	0.00	0.00	25.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts		25.00		0.00	0.00				50.00					
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	3,625.00	4,966,225.00	37,500.00	0.00	20,000.00	175,824.00	11,267.00	5,517,726.00	0.00	2,400,025.00	1,499,975.00	1,800,000.00	600,025.00
Total Budgeted Resources:	132,090.00	3,625.00	7,465,511.00	74,023.00	46,620.00	20,000.00	175,824.00	11,267.00	9,143,948.00	33,994.09	2,400,025.00	1,499,975.00	1,800,000.00	1,355,642.01
Budgeted Expenditures:	1.87		108.75	0.50	0.50		1.00	0.33	122.21					2.60
101 Salaries/Fringe	126,567.00	0.00	7,457,761.00	52,571.00	45,570.00	0.00	139,203.00	0.00	8,628,940.00	0.00	150,000.00	0.00	0.00	282,861.00
202 Travel: In-State	1,500.00	1,000.00	4,000.00	2,000.00	500.00	0.00	2,905.00	0.00	74,550.00	0.00	1,525.00	0.00	0.00	1,200.00
203 Travel: Veh Operation	0.00	0.00	0.00	4,000.00	250.00	0.00	250.00	0.00	24,725.00	0.00	1,000.00	0.00	0.00	50.00
204 Travel: Depreciation	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	9,069.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	1,500.00	0.00	0.00	1,958.00	0.00	0.00	0.00	0.00	13,008.00	0.00	5,000.00	0.00	0.00	2,700.00
301 Office Supplies	100.00	100.00	25.00	500.00	0.00	25.00	2,042.00	0.00	7,442.00	0.00	500.00	0.00	0.00	1,500.00
302 Facility Maintenance Supplies														25.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	25.00	25.00	25.00	50.00	0.00	0.00	0.00	0.00	300.00	0.00	25.00	0.00	0.00	250.00
309 Printing & Binding	0.00	0.00	25.00	25.00	25.00	0.00	500.00	0.00	950.00	0.00	25.00	0.00	0.00	250.00
311 Food	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	25.00	500.00	0.00	0.00	0.00	0.00	25.00	0.00	7,075.00	0.00	25.00	0.00	0.00	0.00
401 Communications	480.00	475.00	0.00	384.00	25.00	0.00	1,000.00	0.00	7,906.00	0.00	1,200.00	0.00	0.00	2,700.00
402 Rentals	1,500.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	1,825.00	0.00	25.00	0.00	0.00	0.00
405 Professional & Scientific Services	25.00	500.00	0.00	25.00	0.00	0.00	0.00	0.00	600.00	0.00	499,275.00	500,000.00	0.00	4,000.00
406 Outside Services	25.00	500.00	0.00	25.00	25.00	1,000.00	25.00	25.00	1,675.00	0.00	500,000.00	500,000.00	0.00	302,264.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	100.00	0.00	0.00	25.00	0.00	475.00	0.00	25.00	0.00	0.00	1,000.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00	0.00	25.00	0.00	0.00	25.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
413 Examination Expense									0.00					
414 Reimb - Other Agencies	218.00	0.00	2,600.00	250.00	225.00	0.00	25.00	0.00	4,318.00	0.00	25.00	0.00	0.00	100.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	25.00	0.00	0.00	50.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	485,500.00	249,975.00	0.00	0.00
421 CREP Summer Incentive									0.00		0.00	0.00	0.00	0.00
432 Gov Transfer Attorney General									0.00					
433 Gov Transfer Auditor									0.00					
434 Gov Transfer Other Agencies	25.00		550.00	25.00					625.00		25.00			
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	25.00	0.00	0.00	500.00
510 IT Equipment and Software	100.00	0.00	0.00	500.00	0.00	0.00	2,000.00	0.00	2,925.00	0.00	500.00	0.00	0.00	500.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	1,800,000.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	500.00	11,560.00	0.00	0.00	27,824.00	0.00	53,448.00	0.00	25.00	0.00	0.00	0.00
603 Inventory - Livestock									0.00					
701 Licenses				0.00	0.00				0.00		0.00			
702 Fees									0.00		0.00			
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	18,975.00	0.00	11,242.00	287,442.00	0.00	25.00	250,000.00	0.00	0.00
803 Aid to Individuals		0.00							0.00					
804 Agricultural Aid											5,125.00			
901 Capitals									0.00		25.00	0.00	0.00	
Total Budget	132,090.00	3,625.00	7,465,511.00	74,023.00	46,620.00	20,000.00	175,824.00	11,267.00	9,143,948.00	90,000.00	2,400,025.00	1,499,975.00	1,800,000.00	600,025.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,005.91)	0.00	0.00	0.00	755,617.01

	2125	2126	2130	2140	2145	2150	2160	2170	006D/92HA	007T/07TA	007T/DEMO	007T/STWD	0029/9100	
	Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	Fish Kill Mitigation	Water Prot. Loan Program	Lake Restoration Program	SC GENERAL FUND TOTAL	Bonding2: Cost Share	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	Ag Management
Actual Resources:														
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,994.09	0.00	0.00	0.00	755,617.01
Appropriation	132,090.00	0.00	2,499,286.00	36,523.00	46,620.00	0.00	0.00	0.00	3,626,222.00	0.00	0.00	0.00	0.00	0.00
Outside Revenue:									0.00					
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	10,859.51	0.00	0.00	0.00	0.00	38,300.20	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	2,073,700.00	0.00	0.00	0.00	0.00	0.00	2,123,700.00	0.00	100,000.00	0.00	2,200,000.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency			0.00				0.00	0.00	0.00					
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.39	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts		344.59		0.00	0.00				43,076.04					
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	344.59	2,073,700.00	10,859.51	0.00	0.00	0.00	0.00	2,308,076.24	0.00	100,147.39	0.00	2,200,000.00	0.00
Total YTD Resources:	132,090.00	344.59	4,572,986.00	47,382.51	46,620.00	0.00	0.00	0.00	5,934,298.24	33,994.09	100,147.39	0.00	2,200,000.00	755,617.01
YTD Expenditures:														
101 Salaries/Fringe	59,407.83	0.00	3,464,308.98	20,268.01	17,951.93	0.00	65,162.16	0.00	4,007,929.03	0.00	0.00	0.00	0.00	96,642.19
202 Travel: In-State	366.68	0.00	4,175.27	0.00	306.07	0.00	337.50	0.00	58,342.17	0.00	0.00	0.00	0.00	354.60
203 Travel: Veh Operation	0.00	0.00	0.00	2,766.69	0.00	0.00	0.00	0.00	10,139.95	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	146.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.69	0.00	206.36	0.00	0.00	473.07
301 Office Supplies	0.00	0.00	0.00	19.99	0.00	0.00	0.00	0.00	129.99	0.00	0.00	0.00	0.00	478.11
302 Facility Maintenance Supplies									0.00					0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.14	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.16	0.00	0.00	0.00	0.00	0.00
401 Communications	226.29	0.00	0.00	160.07	0.00	0.00	381.23	0.00	4,153.52	0.00	262.88	0.00	0.00	1,105.20
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	25,100.00	0.00	0.00	0.00
406 Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,187.22	41,187.22	0.00	0.00	0.00	0.00	46,386.86
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.63	0.00	50,450.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.92	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense									0.00					
414 Reimb - Other Agencies	97.70	0.00	1,040.00	20.00	97.70	0.00	10.00	0.00	1,716.30	0.00	0.00	0.00	0.00	12.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,058.36	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive									0.00		0.00	0.00	0.00	
432 Gov Transfer Attorney General									0.00					
433 Gov Transfer Auditor									0.00					
434 Gov Transfer Other Agencies	0.00		120.00						120.00					
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.00	0.00	624.00	0.00	0.00	1,286.52
510 IT Equipment and Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.37	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,791.75	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	1,944.26	0.00	0.00	0.00	0.00	6,288.55	0.00	0.00	0.00	0.00	0.00
701 Licenses				0.00	0.00				0.00					
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals		0.00							0.00					
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals									0.00		0.00		0.00	
Total YTD Expenditures:	60,245.15	0.00	3,469,644.25	27,139.02	18,355.70	0.00	65,890.89	41,187.22	4,376,679.63	0.00	78,206.61	0.00	2,174,791.75	146,738.55
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,855.50
Total YTD Obligations:	60,245.15	0.00	3,469,644.25	27,139.02	18,355.70	0.00	65,890.89	41,187.22	4,376,679.63	0.00	78,206.61	0.00	2,174,791.75	166,594.05
COH Unobligated:	71,844.85	344.59	1,103,341.75	20,243.49	28,264.30	0.00	(65,890.89)	(41,187.22)	1,557,618.61	33,994.09	21,940.78	0.00	25,208.25	608,878.46
	71,844.85	344.59	1,103,341.75	20,243.49	28,264.30	0.00	(65,890.89)	(41,187.22)	1,557,618.61	33,994.09	21,940.78	0.00	25,208.25	589,022.96
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	45.61%	0.00%	46.48%	36.66%	39.37%	0.00%	37.48%	365.56%	47.86%	0.00%	3.26%	0.00%	120.82%	27.76%
% YTD Oblig:YTD Resources:	45.61%	0.00%	75.87%	57.28%	39.37%				73.75%	0.00%	78.09%		98.85%	22.05%
% YTD Resources:Outside Resources:		9.51%	41.76%	28.96%		0.00%	0.00%	0.00%	41.83%		4.17%	0.00%	122.22%	0.00%
% YTD Resources:Budgeted Resources:	100.00%	9.51%	61.25%	64.01%	100.00%	0.00%	0.00%	0.00%	64.90%	100.00%	4.17%	0.00%	122.22%	55.74%
% Payroll (Target 124/261 = 47.51%):	46.94%		46.45%	38.55%	39.39%		46.81%		46.45%		0.00%			34.17%

	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/70HA	0295/71HA	0295/72HA	0295/75HA	0295/76HA	0295/79HA	0295/88H	0319/3319	0349/4950
	No Interest Loan	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	Ag Drainage Wells	WSPF (Flood Water Ctrl)	Farm Mgt Demo	Cost Share	CRP/DI	CREP	Soil & Water Conservation	EPA Non-Point	AML Admin
Budgeted Resources:														
Opening Balance: 07/01/13	1,069,874.23	354,755.92	0.00	322.40	3,339,637.81		900,000.00	178,200.42	5,486,925.42	945,638.32	4,131,562.31	1,720,000.00		
Appropriation						0.00	900,000.00	625,000.00	6,650,000.00	1,000,000.00	1,000,000.00	2,550,000.00		
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00	1,313,503.00
204 Intra-State Transfers	0.00	439,370.00	1,380,315.00	1,380,315.00	1,603,800.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency										0.00			2,104,484.00	
301 Interest	25.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	349,850.00	0.00	500.00	500.00	0.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00	25.00	0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts														
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	350,000.00	439,370.00	1,380,815.00	1,380,815.00	1,618,800.00	0.00	25.00	50.00	25.00	50.00	50.00	0.00	2,104,534.00	1,313,553.00
Total Budgeted Resources:	1,419,874.23	794,125.92	1,380,815.00	1,381,137.40	4,958,437.81	0.00	1,800,025.00	803,250.42	12,136,950.42	1,945,688.32	5,131,612.31	4,270,000.00	2,104,534.00	1,313,553.00
Budgeted Expenditures:														
FTE's		4.13	9.75										4.91	7.40
101 Salaries/Fringe	0.00	410,820.00	478,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,368.00	697,406.00
202 Travel: In-State	0.00	4,500.00	2,975.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	2,200.00	2,500.00
203 Travel: Veh Operation	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
204 Travel: Depreciation	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	15,000.00
301 Office Supplies	0.00	1,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	2,500.00
302 Facility Maintenance Supplies					0.00						0.00	0.00		0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
308 Other Supplies	0.00	25.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	250.00
309 Printing & Binding	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	100.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
313 Postage	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
401 Communications	0.00	3,200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	4,000.00
402 Rentals	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,500.00	0.00	0.00	99,975.00	0.00	0.00	25.00
406 Outside Services	0.00	25.00	888,383.00	0.00	50.00	0.00	25.00	0.00	0.00	95,040.00	764,525.00	0.00	400,000.00	369,330.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	62,500.00	1,047,500.00	100,000.00	100,000.00	3,550,000.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	125.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	1,500.00
416 ITS Reimbursements	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602,500.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive											10,000.00	0.00		
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies														0.00
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
510 IT Equipment and Software	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5,753.00
580 Water Protection Practices	0.00	0.00	0.00	786,080.00	0.00	0.00	809,975.00	0.00	0.00	805,010.00	0.00	0.00	1,083,566.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	594,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	225,000.00	207,064.00
603 Inventory - Livestock											0.00	0.00		
701 Licenses											0.00	0.00		
702 Fees											25.00	0.00		
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
801 State Aid	350,000.00	0.00	25.00	0.00	1,618,750.00	0.00	25.00	400,000.00	25.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals											0.00			
804 Agricultural Aid											0.00			
901 Capitals											25,000.00	0.00		
Total Budget	350,000.00	439,370.00	1,380,815.00	1,380,815.00	1,618,800.00	0.00	900,025.00	625,050.00	6,650,025.00	1,000,050.00	1,000,050.00	3,550,000.00	2,104,534.00	1,313,553.00
	1,069,874.23	354,755.92	0.00	322.40	3,339,637.81	0.00	900,000.00	178,200.42	5,486,925.42	945,638.32	4,131,562.31	720,000.00	0.00	0.00

	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/70HA	0295/71HA	0295/72HA	0295/75HA	0295/76HA	0295/79HA	0295/88H	0319/3319	0349/4950
	No Interest Loan	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	Ag Drainage Wells	WSPF (Flood Water Ctrl)	Farm Mgt Demo	Cost Share	CRP/DI	CREP	Soil & Water Conservation	EPA Non-Point	AML Admin
Actual Resources:														
Opening Balance	1,069,874.23	354,755.92	0.00	322.40	3,339,637.81	0.00	900,000.00	178,200.42	5,486,925.42	945,638.32	4,131,562.31	1,720,000.00	0.00	0.00
Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	625,000.00	6,650,000.00	1,000,000.00	1,000,000.00	2,550,000.00	0.00	0.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	254,308.27	62,876.89	0.00	0.00	444,625.00
204 Intra-State Transfers	0.00	1,000,000.00	0.00	0.00	1,603,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,673.91	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency										0.00			114,000.00	
301 Interest	201.21	0.00	0.00	0.00	3,245.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	13,585.56	0.00	0.00	5,812.18	0.00	0.00	0.00	0.00	3,605.06	12,383.69	1,404,847.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts														
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	13,786.77	1,000,000.00	0.00	5,812.18	1,607,045.46	0.00	0.00	6,000.00	3,605.06	266,691.96	1,467,723.89	0.00	898,673.91	444,625.00
Total YTD Resources:	1,083,661.00	1,354,755.92	0.00	6,134.58	4,946,683.27	0.00	1,800,000.00	809,200.42	12,140,530.48	2,212,330.28	6,599,286.20	4,270,000.00	898,673.91	444,625.00
YTD Expenditures:														
101 Salaries/Fringe	0.00	191,056.14	210,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,721.39	326,931.25
202 Travel: In-State	0.00	2,042.43	642.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.47	865.10
203 Travel: Veh Operation	0.00	6,289.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	439.90	1,281.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.10
301 Office Supplies	0.00	83.43	1,748.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.28	393.17
302 Facility Maintenance Supplies					0.00							0.00		0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,689.24	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.75
309 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	0.00	1,456.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.07	2,150.92
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,063.63	0.00	0.00	211,078.27	0.00	0.00	0.00
406 Outside Services	0.00	0.00	157,071.21	0.00	0.00	0.00	0.00	0.00	0.00	47,227.16	566,178.53	0.00	390,403.16	9,830.91
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	15,625.00	299,375.00	25,000.00	25,000.00	1,720,000.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.02	0.00	0.00	59.57
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	0.00	65.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	60.00
416 ITS Reimbursements	0.00	3,046.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,335.70	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive											14,128.29	0.00		
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies														0.00
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	14.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.86
580 Water Protection Practices	0.00	0.00	0.00	331,897.12	0.00	0.00	372,704.79	0.00	0.00	161,502.90	0.00	0.00	300,161.45	0.00
590 Water Protection Forestry	0.00	0.00	0.00	79,094.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,543.23
701 Licenses											0.00	0.00		
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	405,015.55	0.00	13,350.56	0.00	517,683.97	0.00	23,195.70	400,000.00	25,964.06	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals											0.00	0.00		
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals											379,218.05	0.00		
Total YTD Expenditures:	405,015.55	205,084.01	385,133.51	410,991.33	517,683.97	0.00	418,400.49	562,688.63	4,325,674.76	233,730.06	1,232,792.40	1,720,000.00	879,046.82	402,496.86
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,530.30	66,884.62	659,061.75	0.00	0.00	0.00
Total YTD Obligations:	405,015.55	205,084.01	385,133.51	410,991.33	517,683.97	0.00	418,400.49	562,688.63	4,890,205.06	300,614.68	1,891,854.15	1,720,000.00	879,046.82	402,496.86
COH	678,645.45	1,149,671.91	(385,133.51)	(404,856.75)	4,428,999.30	0.00	1,381,599.51	246,511.79	7,814,855.72	1,978,600.22	5,366,493.80	2,550,000.00	19,627.09	42,128.14
Unobligated:	678,645.45	1,149,671.91	(385,133.51)	(404,856.75)	4,428,999.30	0.00	1,381,599.51	246,511.79	7,250,325.42	1,911,715.60	4,707,432.05	2,550,000.00	19,627.09	42,128.14
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	115.72%	46.68%	27.89%	29.76%	31.98%		46.49%	90.02%	73.54%	30.06%	189.18%	48.45%	41.77%	30.64%
% YTD Oblig:YTD Resources:	37.37%	15.14%		6699.58%	10.47%		23.24%	69.54%	40.28%	13.59%	28.67%	40.28%	97.82%	90.53%
% YTD Resources:Outside Resources:	3.94%	227.60%	0.00%	0.42%	99.27%		0.00%	12000.00%	14420.24%	533383.92%	2935447.78%		42.70%	33.85%
% YTD Resources:Budgeted Resources:	76.32%	170.60%	0.00%	0.44%	99.76%		100.00%	100.74%	100.03%	113.70%	128.60%	100.00%	42.70%	33.85%
% Payroll (Target 124/261 = 47.51%):		46.51%	44.09%										48.42%	46.88%

		0463/9310	0476/9000	0712/712A	0803/4330	0870/4910	012/0295/66HA	1140	1141	1142	1143	1150		
		Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond	Loess Hills	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Organic Cert Program	Sensitive Sites Project	Farm to School	Horse & Dog
Budgeted Resources:														
Opening Balance: 07/01/13		367,281.00	0.00	13,665.75	685,050.02	26,286.48	0.00	20,008,811.18	20,008,811.18					
Appropriation							525,000.00	13,250,000.00	16,876,222.00	533,636.00			46,000.00	0.00
Outside Revenue:								0.00	0.00					
113	Use Tax	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	1,556,050.00	0.00	0.00	0.00		2,869,628.00	2,910,828.00	0.00	50.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00		0.00	0.00	0.00		11,103,850.00	16,120,075.00	0.00	0.00	0.00	0.00	249,000.00
205	In-State Reimbursements	0.00		0.00	0.00	0.00		25.00	207,666.00	25.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency							2,104,484.00	2,141,043.00					
301	Interest	4,000.00		400.00	10,100.00	200.00		29,750.00	29,750.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	200.00		0.00	0.00	0.00		200.00	200.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
501	Refunds & Reimbursements	0.00		0.00	0.00	0.00		351,000.00	567,026.00	100.00	0.00	3,000.00	25.00	0.00
602	Sale of Equipment and Salvage	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts							0.00	50.00			10,000.00	25.00	
702	Check-off	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00		0.00	25.00	25.00		175.00	200.00	100.00	0.00	25.00	0.00	25.00
Total Outside Revenue		4,200.00	1,556,050.00	400.00	10,125.00	225.00	0.00	16,459,112.00	21,976,838.00	225.00	50.00	13,025.00	50.00	289,025.00
Total Budgeted Resources:		371,481.00	1,556,050.00	14,065.75	695,175.02	26,511.48	525,000.00	49,717,923.18	58,861,871.18	533,861.00	50.00	13,025.00	46,050.00	289,025.00
Budgeted Expenditures:								28.79	151.00	6.00				3.40
101	Salaries/Fringe	0.00		0.00	0.00	0.00		2,396,898.00	11,025,838.00	498,996.00	0.00	0.00	40,000.00	263,714.00
202	Travel: In-State	0.00		0.00	0.00	0.00		14,950.00	89,500.00	5,000.00	0.00	0.00	1,000.00	2,500.00
203	Travel: Veh Operation	0.00		0.00	0.00	0.00		19,850.00	44,575.00	3,000.00	0.00	0.00	25.00	16,000.00
204	Travel: Depreciation	0.00		0.00	0.00	0.00		1,100.00	10,169.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	0.00		0.00	0.00	0.00		23,250.00	36,258.00	4,500.00	0.00	0.00	25.00	25.00
301	Office Supplies	0.00		0.00	25.00	25.00		31,050.00	38,492.00	1,600.00	0.00	500.00	25.00	636.00
302	Facility Maintenance Supplies							25.00	25.00					
303	Equipment Maintenance	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00		0.00	25.00	25.00		100.00	100.00	25.00	0.00	25.00	0.00	0.00
305	Highway Maintenance Supplies	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00		0.00	0.00	0.00		25.00	25.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00		0.00	0.00	0.00		1,139.00	1,439.00	50.00	0.00	25.00	0.00	75.00
309	Printing & Binding	0.00		0.00	25.00	0.00		550.00	1,500.00	1,000.00	0.00	25.00	25.00	750.00
311	Food	0.00		0.00	0.00	0.00		25.00	575.00	0.00	0.00	0.00	50.00	0.00
312	Uniforms	0.00		0.00	0.00	0.00		25.00	25.00	0.00	0.00	0.00	0.00	0.00
313	Postage	0.00		0.00	0.00	0.00		75.00	7,150.00	300.00	0.00	10,000.00	100.00	1,100.00
401	Communications	0.00		0.00	0.00	0.00		11,800.00	19,706.00	2,600.00	0.00	0.00	0.00	2,000.00
402	Rentals	0.00	25.00	0.00	25.00	0.00		150.00	1,975.00	0.00	0.00	0.00	25.00	0.00
405	Professional & Scientific Services	0.00	1,047,950.00	0.00	25.00	150.00		2,313,900.00	2,314,500.00	540.00	0.00	25.00	25.00	25.00
406	Outside Services	0.00	310,725.00	0.00	9,950.00	25.00		4,140,342.00	4,142,017.00	15,500.00	0.00	0.00	25.00	25.00
407	Intra-State Transfers	0.00		0.00	0.00	0.00	525,000.00	5,475,025.00	5,475,025.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	195,425.00	25.00	25.00	0.00		197,025.00	197,500.00	0.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00		0.00	0.00	0.00		400.00	4,425.00	300.00	0.00	25.00	50.00	1,500.00
410	Data Processing	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00		0.00	0.00	0.00		50.00	50.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense							0.00	0.00					
414	Reimb - Other Agencies	0.00	1,775.00	0.00	0.00	0.00		4,400.00	8,718.00	150.00	0.00	0.00	25.00	75.00
416	ITS Reimbursements	0.00		0.00	0.00	0.00		5,075.00	17,075.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00		0.00	0.00	0.00		6,427,975.00	6,427,975.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive							10,000.00	10,000.00					
432	Gov Transfer Attorney General							0.00	0.00					
433	Gov Transfer Auditor							0.00	0.00					
434	Gov Transfer Other Agencies							25.00	650.00					
501	Equipment	0.00		0.00	0.00	0.00		125.00	125.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00		0.00	0.00	0.00		625.00	650.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00		0.00	0.00	0.00		575.00	625.00	100.00	0.00	0.00	0.00	0.00
510	IT Equipment and Software	0.00		0.00	0.00	0.00		7,278.00	10,203.00	100.00	0.00	2,400.00	75.00	500.00
580	Water Protection Practices	0.00		0.00	0.00	0.00		5,784,631.00	5,784,631.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00		0.00	0.00	0.00		844,735.00	844,735.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00		0.00	0.00	0.00		432,114.00	485,562.00	100.00	25.00	0.00	0.00	100.00
603	Inventory - Livestock							0.00	0.00					
701	Licenses		150.00		25.00			175.00	175.00					
702	Fees				0.00			25.00	25.00					
705	Refunds-Other	0.00		25.00	0.00	0.00		50.00	50.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	4,200.00		350.00	0.00	0.00	0.00	2,623,400.00	2,910,842.00	0.00	25.00	0.00	4,575.00	0.00
803	Aid to Individuals							0.00	0.00					
804	Agricultural Aid							5,125.00	5,125.00					
901	Capitals							25,025.00	25,025.00					
Total Budget		4,200.00	1,556,050.00	400.00	10,125.00	225.00	525,000.00	30,799,112.00	39,943,060.00	533,861.00	50.00	13,025.00	46,050.00	289,025.00
		367,281.00	0.00	13,665.75	685,050.02	26,286.48	0.00	18,918,811.18	18,918,811.18	0.00	0.00	0.00	0.00	0.00

	0463/9310	0476/9000	0712/712A	0803/4330	0870/4910	012/0295/66HA		1140	1141	1142	1143	1150	
	Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond	Loess Hills	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Organic Cert Program	Sensitive Sites Project	Farm to School	Horse & Dog
Actual Resources:													
Opening Balance	367,281.00	0.00	13,665.75	685,050.02	26,286.48	0.00	20,008,811.18	20,008,811.18	0.00	0.00	0.00	0.00	0.00
Appropriation		0.00	0.00	0.00	0.00	525,000.00	13,250,000.00	16,876,222.00	533,636.00	0.00	0.00	46,000.00	0.00
Outside Revenue:							0.00	0.00					
113 Use Tax			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support		868,455.42	0.00	0.00	0.00	0.00	1,636,265.58	1,674,565.78	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers			0.00	0.00	0.00	0.00	5,688,473.91	7,812,173.91	0.00	0.00	0.00	0.00	94,678.94
205 In-State Reimbursements			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency							114,000.00	114,000.00					
301 Interest	355.54		13.22	659.92	25.44	0.00	4,648.18	4,648.18	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,025.00
501 Refunds & Reimbursements			0.00	0.00	0.00	0.00	1,440,233.49	1,543,233.49	0.00	0.00	845.00	0.00	0.00
606 Other Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts							0.00	43,076.04			0.00	0.00	0.00
702 Check-off			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Outside Revenue	355.54	868,455.42	13.22	659.92	25.44	0.00	8,883,621.16	11,191,697.40	50.00	0.00	845.00	0.00	112,703.94
Total YTD Resources:	367,636.54	868,455.42	13,678.97	685,709.94	26,311.92	525,000.00	42,142,432.34	48,076,730.58	533,686.00	0.00	845.00	46,000.00	112,703.94
YTD Expenditures:													
101 Salaries/Fringe			0.00	0.00	0.00		1,008,319.89	5,016,248.92	235,379.93	0.00	0.00	0.00	105,130.06
202 Travel: In-State			0.00	0.00	0.00		4,672.50	63,014.67	484.64	0.00	0.00	170.50	903.73
203 Travel: Veh Operation			0.00	0.00	0.00		6,289.28	16,429.23	961.40	0.00	0.00	0.00	4,941.09
204 Travel: Depreciation			0.00	0.00	0.00		590.00	4,950.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State			0.00	0.00	0.00		7,756.87	10,324.56	3,169.11	0.00	0.00	0.00	0.00
301 Office Supplies			0.00	0.00	0.00		7,153.47	7,283.46	1,417.45	0.00	0.00	0.00	244.37
302 Facility Maintenance Supplies		616.00					616.00	616.00					
303 Equipment Maintenance			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies			0.00	0.00	0.00		36,689.24	36,689.24	0.00	0.00	0.00	0.00	0.00
308 Other Supplies			0.00	0.00	0.00		116.75	320.89	4,150.67	0.00	0.00	0.00	139.98
309 Printing & Binding			0.00	0.00	0.00		0.00	65.00	200.00	0.00	0.00	0.00	580.00
311 Food			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage			0.00	0.00	0.00		0.00	678.16	0.00	0.00	696.47	0.00	474.64
401 Communications			0.00	0.00	0.00		5,488.24	9,641.76	1,026.29	0.00	0.00	0.00	811.41
402 Rentals			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services		194,064.48	0.00	0.00	0.00		577,306.38	600,306.38	0.00	0.00	0.00	0.00	0.00
406 Outside Services		350,768.07	0.00	39,112.87	0.00		1,606,978.77	1,648,165.99	409.36	0.00	0.00	0.00	0.00
407 Intra-State Transfers			0.00	0.00	0.00	262,500.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity		547.51	0.00	0.00	0.00		51,482.10	51,881.73	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service		0.00	0.00	0.00	0.00		0.00	2,017.92	174.31	0.00	0.00	0.00	646.24
410 Data Processing			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense							0.00	0.00					
414 Reimb - Other Agencies		0.00	0.00	0.00	0.00		237.00	1,953.30	54.00	0.00	0.00	0.00	20.00
416 ITS Reimbursements			0.00	0.00	0.00		3,046.68	15,105.04	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share			0.00	0.00	0.00		4,000,335.70	4,000,335.70	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive							14,128.29	14,128.29					
432 Gov Transfer Attorney General							0.00	0.00					
433 Gov Transfer Auditor							0.00	0.00					
434 Gov Transfer Other Agencies							0.00	120.00					0.00
501 Equipment			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory			0.00	0.00	0.00		1,910.52	3,232.52	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software			0.00	0.00	0.00		1,768.21	1,768.21	1,299.98	0.00	0.00	0.00	1,682.75
580 Water Protection Practices			0.00	0.00	0.00		3,341,058.01	3,341,058.01	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry			0.00	0.00	0.00		79,094.21	79,094.21	0.00	0.00	0.00	0.00	0.00
601 Claims		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other			0.00	0.00	0.00		56,543.23	62,831.78	0.00	0.00	0.00	0.00	0.00
701 Licenses		2,625.00					2,625.00	2,625.00					
702 Fees		0.00	0.00	0.00	0.00		75.00	75.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00		0.00	0.00	0.00		1,385,209.84	1,585,209.84	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals							0.00	0.00					
804 Agricultural Aid			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals							379,218.05	379,218.05					
Total YTD Expenditures:	0.00	548,621.06	0.00	39,112.87	0.00	262,500.00	14,948,709.23	19,325,388.86	248,727.14	0.00	696.47	170.50	115,574.27
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	1,310,332.17	1,310,332.17	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	0.00	548,621.06	0.00	39,112.87	0.00	262,500.00	16,259,041.40	20,635,721.03	248,727.14	0.00	696.47	170.50	115,574.27
COH Unobligated:	367,636.54	319,834.36	13,678.97	646,597.07	26,311.92	262,500.00	27,193,723.11	28,751,341.72	284,958.86	0.00	148.53	45,829.50	(2,870.33)
	367,636.54	319,834.36	13,678.97	646,597.07	26,311.92	262,500.00	25,883,390.94	27,441,009.55	284,958.86	0.00	148.53	45,829.50	(2,870.33)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	35.26%	0.00%	386.30%	0.00%	50.00%	52.79%	51.66%	46.59%	0.00%	5.35%	0.37%	39.99%
% YTD Oblig:YTD Resources:	0.00%	63.17%	0.00%	5.70%	0.00%	50.00%	38.58%	42.92%	46.61%		82.42%	0.37%	102.55%
% YTD Resources:Outside Resources:	8.47%	55.81%	3.31%	6.52%	11.31%		53.97%	50.92%	22.22%	0.00%	6.49%	0.00%	38.99%
% YTD Resources:Budgeted Resources:	98.97%	55.81%	97.25%	98.64%	99.25%	100.00%	84.76%	81.68%	99.97%	0.00%	6.49%	99.89%	38.99%
% Payroll (Target 124/261 = 47.51%):							42.07%	45.50%	47.17%			0.00%	39.87%

	1191	1195	1200	1230	1401	1402	1404	1405	1406	1412	1417	1418	1419	1420	3110	3400
	Farmers' Mkt	Farmers' Mkt- Sr's	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops	Specialty Crops - Farm Bill 3	Specialty Crops - Farm Bill 4	Specialty Crops - Farm Bill 5	Specialty Crops - Farm Bill 6	Old CPRA Admin	Dairy Cntrl
Budgeted Resources:																
Opening Balance: 07/01/13																
Appropriation	52,000.00	59,000.00	25,263.00	99,845.00	116,442.00	110,174.00		97,640.00							23,500.00	851,612.00
Outside Revenue:																
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	390,038.00	510,842.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	120,000.00	180,000.00	200,000.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency									50,000.00							
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts							42,925.00			6,220.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	25.00	25.00	75,000.00	5,000.00	25.00	3,000.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Outside Revenue	390,088.00	510,867.00	75,000.00	17,500.00	25.00	3,000.00	42,950.00	0.00	50,000.00	6,220.00	14,000.00	120,000.00	180,000.00	200,000.00	0.00	2,525.00
Total Budgeted Resources:	442,088.00	569,867.00	100,263.00	117,345.00	116,467.00	113,174.00	42,950.00	97,640.00	50,000.00	6,220.00	14,000.00	120,000.00	180,000.00	200,000.00	23,500.00	854,137.00
Budgeted Expenditures:																
FTE's	1.00	0.00	1.00	1.00	1.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
101 Salaries/Fringe	52,220.00	34,813.00	93,403.00	104,345.00	113,967.00	96,749.00	0.00	87,040.00	45,000.00	0.00	1,000.00	3,000.00	4,000.00	8,250.00	0.00	773,807.00
202 Travel: In-State	1,300.00	1,100.00	4,700.00	2,500.00	1,200.00	1,500.00	0.00	10,500.00	300.00	200.00	1,800.00	1,450.00	1,200.00	4,875.00	0.00	14,000.00
203 Travel: Veh Operation	0.00	0.00	1,464.00	3,000.00	100.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,200.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.00
205 Travel: Out-of-State	2,200.00	1,100.00	0.00	0.00	25.00	25.00	0.00	0.00	2,000.00	2,500.00	0.00	2,100.00	0.00	0.00	0.00	2,000.00
301 Office Supplies	1,000.00	1,000.00	100.00	100.00	250.00	10,200.00	10,000.00	50.00	2,000.00	200.00	25.00	1,000.00	350.00	25.00	0.00	1,000.00
302 Facility Maintenance Supplies						0.00	0.00						0.00	0.00		
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	125.00	125.00	0.00	1,000.00	25.00	100.00	2,400.00	25.00	0.00	25.00	3,450.00	3,475.00	0.00	25.00	0.00	1,200.00
309 Printing & Binding	22,000.00	15,000.00	0.00	200.00	25.00	25.00	17,000.00	0.00	25.00	25.00	1,500.00	25.00	2,000.00	25.00	0.00	1,500.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	1,000.00	200.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
313 Postage	500.00	500.00	75.00	50.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	400.00	225.00	0.00	20,000.00	1,200.00
401 Communications	1,000.00	400.00	396.00	1,200.00	700.00	1,800.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	7,200.00
402 Rentals	100.00	100.00	0.00	0.00	0.00	200.00	500.00	0.00	25.00	0.00	175.00	250.00	25.00	25.00	0.00	0.00
405 Professional & Scientific Services	44,000.00	38,000.00	0.00	25.00	0.00	25.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	25.00	25.00	25.00	25.00	25.00	25.00	500.00	25.00	0.00	25.00	25.00	25.00	0.00	0.00	0.00	300.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	25.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	25.00	500.00	5,000.00	0.00	25.00	200.00	25.00	9,975.00	25.00	0.00	0.00	0.00
409 Outside Repairs/Service	50.00	50.00	25.00	0.00	75.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense																
414 Reimb - Other Agencies	25.00	0.00	25.00	25.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
416 ITS Reimbursements	25.00	25.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive																
432 Gov Transfer Attorney General																
433 Gov Transfer Auditor																
434 Gov Transfer Other Agencies																0.00
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
510 IT Equipment and Software	518.00	200.00	50.00	1,250.00	25.00	1,750.00	1,500.00	0.00	0.00	2,545.00	175.00	0.00	0.00	25.00	0.00	6,145.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	17,000.00	11,000.00	0.00	2,600.00	0.00	0.00	500.00	0.00	0.00	0.00	4,000.00	1,300.00	975.00	2,500.00	0.00	25.00
603 Inventory - Livestock																
701 Licenses																
702 Fees																
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	300,000.00	466,429.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	25.00	96,000.00	171,000.00	184,250.00	0.00	0.00
803 Aid to Individuals																
804 Agricultural Aid																
901 Capitals																
Total Budget	442,088.00	569,867.00	100,263.00	117,345.00	116,467.00	113,174.00	42,950.00	97,640.00	50,000.00	6,220.00	14,000.00	120,000.00	180,000.00	200,000.00	23,500.00	854,137.0

	1191	1195	1200	1230	1401	1402	1404	1405	1406	1412	1417	1418	1419	1420	3110	3400
	Farmers' Mkt	Farmers' Mkt- Sr's	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops	Specialty Crops - Farm Bill 3	Specialty Crops - Farm Bill 4	Specialty Crops - Farm Bill 5	Specialty Crops - Farm Bill 6	Old CPRA Admin	Dairy Cntrl
Actual Resources:																
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	52,000.00	59,000.00	25,263.00	99,845.00	116,442.00	110,174.00	0.00	97,640.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	851,612.00
Outside Revenue:																
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	219,310.70	418,444.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,790.36	0.00	136.00	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency									45,000.00							
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts							43,402.00			6,219.60						
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	22,807.48	1,479.20	0.00	1,505.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	219,310.70	418,444.40	22,807.48	1,479.20	0.00	1,505.00	43,512.00	0.00	45,000.00	6,219.60	20,790.36	0.00	136.00	0.00	0.00	1,185.00
Total YTD Resources:	271,310.70	477,444.40	48,070.48	101,324.20	116,442.00	111,679.00	43,512.00	97,640.00	45,000.00	6,219.60	20,790.36	0.00	136.00	0.00	23,500.00	852,797.00
YTD Expenditures:																
101 Salaries/Fringe	24,518.61	16,513.52	44,093.41	51,414.84	49,507.90	73,530.89	0.00	31,029.99	0.00	0.00	513.44	1,255.15	1,332.64	0.00	0.00	364,750.30
202 Travel: In-State	491.91	503.83	2,017.50	2,723.98	168.48	640.26	0.00	858.00	0.00	0.00	127.92	1,446.15	0.00	0.00	0.00	3,544.86
203 Travel: Veh Operation	0.00	0.00	607.93	1,209.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,201.01
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00
205 Travel: Out-of-State	776.23	517.47	0.00	0.00	311.01	506.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	20.36	13.56	0.00	100.00	0.00	10,803.05	0.00	0.00	1,845.00	0.00	1,884.70	0.00	0.00	0.00	0.00	87.60
302 Facility Maintenance Supplies						0.00	0.00									0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	9.57	0.00	40.00	0.00	0.00	0.00	0.00	8,460.76	0.00	0.00	0.00	0.00	190.84
309 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.16	575.00	0.00	7,767.00	0.00	440.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
313 Postage	0.00	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	149.48	0.00	0.00	0.00	8,004.14	305.43
401 Communications	193.80	0.00	162.38	487.59	200.64	783.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.49	3,566.77
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	14,537.79	20,268.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	1,725.00	0.00	0.00	64.50	5.84	0.00	0.00	0.00	0.00	0.00	1,669.93	6,907.36	0.00	0.00	0.00	41.54
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	251.60	100.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.92
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense																
414 Reimb - Other Agencies	10.00	0.00	10.00	10.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive																
432 Gov Transfer Attorney General																
433 Gov Transfer Auditor																
434 Gov Transfer Other Agencies																0.00
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	530.42	353.60	0.00	1,240.00	0.00	630.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,118.78
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	3,988.99	3,849.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.79)	1,855.61	180.46	0.00	0.00	0.00
701 Licenses																
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	244,786.00	439,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,798.63	27,307.92	22,032.65	0.00	0.00	0.00
803 Aid to Individuals																
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals																
Total YTD Expenditures:	291,579.11	481,262.45	46,891.22	57,272.00	50,203.87	86,955.38	0.00	31,887.99	1,845.00	0.00	20,939.23	39,748.79	23,645.75	7,767.00	9,379.63	403,117.37
Encumbrances:	969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,609.71	92,730.79	0.00	0.00	0.00
Total YTD Obligations:	292,548.11	481,262.45	46,891.22	57,272.00	50,203.87	86,955.38	0.00	31,887.99	1,845.00	0.00	20,939.23	79,358.50	116,376.54	7,767.00	9,379.63	403,117.37
COH	(20,268.41)	(3,818.05)	1,179.26	44,052.20	66,238.13	24,723.62	43,512.00	65,752.01	43,155.00	6,219.60	(148.87)	(39,748.79)	(23,509.75)	(7,767.00)	14,120.37	449,679.63
Unobligated:	(21,237.41)	(3,818.05)	1,17													

	3401	3430	3431	3432	3433	3435	3440	3441	3443	3444	3447	3448	3449	3450	3467
	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	Diesel Fuel Study	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	Field Automated Information Mgmt (FAIM)
Actual Resources:															
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	176,300.00	283,944.00	9,524.00	134,512.00	50,550.00	0.00	885,467.00	0.00	50,000.00	0.00	500.00	52,000.00	0.00	1,211,109.00	27,385.00
Outside Revenue:															
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,747.56	0.00	22,449.43	0.00	44,575.21	27,027.37	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,130.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	21,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	15,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	0.00	0.00	0.00	0.00	0.00	50,157.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	30,105.00	0.00	0.00	0.00	0.00	33,966.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	51,501.00	0.00	0.00	0.00	50,157.08	49,820.65	10,747.56	0.00	22,449.43	0.00	44,575.21	27,027.37	176,130.00	0.00
Total YTD Resources:	176,300.00	335,445.00	9,524.00	134,512.00	50,550.00	50,157.08	935,287.65	10,747.56	50,000.00	22,449.43	500.00	96,575.21	27,027.37	1,387,239.00	27,385.00
YTD Expenditures:															
101 Salaries/Fringe	67,713.68	62,076.58	212,679.87	29,850.12	5,953.21	0.00	435,354.87	38,770.55	0.00	42,017.59	0.00	144,569.83	23,310.10	686,270.85	0.00
202 Travel: In-State	(152.40)	191.86	559.93	198.72	0.00	0.00	(18,907.39)	3,363.00	0.00	7,834.57	0.00	9,161.65	2,978.76	7,607.70	0.00
203 Travel: Veh Operation	669.44	22,861.24	14,034.02	(5.47)	0.00	0.00	26,297.40	0.00	0.00	0.00	0.00	0.00	0.00	19,802.16	0.00
204 Travel: Depreciation	0.00	295.00	5,096.00	1,240.00	0.00	0.00	5,743.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.00	0.00
205 Travel: Out-of-State	0.00	489.47	0.00	0.00	0.00	0.00	852.98	0.00	0.00	906.02	0.00	2,680.13	0.00	2,012.01	0.00
301 Office Supplies	90.96	325.56	0.00	0.00	0.00	0.00	997.91	0.00	0.00	533.51	0.00	367.90	0.00	336.52	0.00
302 Facility Maintenance Supplies															
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	10,847.03	0.00	0.00	0.00	0.00	0.00	31,006.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	50.59	0.00	0.00	0.00	662.37	0.00	0.00	20.47	0.00	0.00	0.00	2.00	0.00
309 Printing & Binding	0.00	0.00	310.00	0.00	0.00	0.00	3,109.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	0.00	169.68	0.00	0.00	68.78	0.00	176.64	0.00	823.33	0.00
401 Communications	16.23	1,220.26	1,535.99	593.74	0.00	0.00	1,818.89	1,165.43	0.00	948.81	77.50	782.61	360.19	4,466.31	0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	2,430.29	0.00	0.00	0.00	0.00	0.00	0.00	1,425.15	0.00	537.30	2,896.55	0.00	3,830.70	0.00	0.00
406 Outside Services	0.00	40,344.03	0.00	0.00	0.00	0.00	387.01	777.53	0.00	17.00	7,614.95	6,486.68	240.90	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	1,242.47	0.00	0.00	0.00	0.00	0.00	0.00	166.83	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense															
414 Reimb - Other Agencies	195.45	20.00	691.95	189.45	0.00	0.00	267.00	0.00	0.00	0.00	0.00	10.00	0.00	170.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive															
432 Gov Transfer Attorney General											6,425.80				
433 Gov Transfer Auditor															
434 Gov Transfer Other Agencies							45.00				3,174.60			145.50	0.00
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	1,789.98	0.00	0.00	0.00	0.00	74.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	45.29	1,999.86	5,250.21	1,298.61	0.00	0.00	4,463.29	0.00	0.00	504.48	0.00	303.97	0.00	521.24	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.79	0.00	3,495.92	0.00	7,053.99	3,678.83	0.00	0.00
701 Licenses															
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals															
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals															
Total YTD Expenditures:	81,855.97	131,613.84	240,208.56	33,365.17	5,953.21	0.00	493,584.85	47,202.45	0.00	56,884.45	20,189.40	171,593.40	34,399.48	726,674.45	0.00
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	81,855.97	131,613.84	240,208.56	33,365.17	5,953.21	0.00	493,584.85	47,202.45	0.00	56,884.45	20,189.40	171,593.40	34,399.48	726,674.45	0.00
COH	94,444.03	203,831.16	(230,684.56)	101,146.83	44,596.79	50,157.08	441,702.80	(36,454.89)	50,000.00	(34,435.02)	(19,689.40)	(75,018.19)	(7,372.11)	660,564.55	27,385.00
Unobligated:	94,444.03	203,831.16	(230,684.56)	101,146.83	44,596.79	50,157.08	441,702.80	(36,454.89)	50,000.00	(34,435.02)	(19,689.40)	(75,018.19)	(7,372.11)	660,564.55	27,385.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	46.43%	38.26%	47.14%	24.80%	11.78%	0.00%	50.03%	56.00%	0.00%	36.75%	3511.20%	55.00%	46.14%	46.48%	0.00%
% YTD Oblig:YTD Resources:	46.43%	39.24%	2522.14%	24.80%	11.78%	0.00%	52.77%	439.19%	0.0						

	3468	3469	3471	3472	3473	3475	3476	3477	3478	3541	3542	3543	3560	4110
	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	FDA BSE - Lab	FDA BSE - Inspections	RPM	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	Emergency Mgt FAD	CPIS Admin
Actual Resources:														
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	1,193,903.00	215,230.00	646,622.00	0.00	0.00	0.00	5,000.00	183,967.00	0.00	0.00	0.00	0.00	0.00	244,627.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	803,126.13	0.00	7,801.24	43,170.14	7,501.70	0.00	0.00	0.00	0.00	3,474.61	520.15	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency									8,895.84					
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	483.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts														
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	600.00	0.00	13,425.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	804,210.02	0.00	21,226.46	43,170.14	7,501.70	0.00	0.00	0.00	8,895.84	3,474.61	520.15	0.00	0.00	0.00
Total YTD Resources:	1,998,113.02	215,230.00	667,848.46	43,170.14	7,501.70	0.00	5,000.00	183,967.00	8,895.84	3,474.61	520.15	0.00	0.00	244,627.00
YTD Expenditures:														
101 Salaries/Fringe	1,124,119.78	80,213.09	431,591.29	31,607.28	8,474.19	0.00	0.00	84,738.47	21,988.89	5,306.67	826.84	0.00	0.00	111,325.15
202 Travel: In-State	12,940.54	0.00	1,675.92	0.00	0.00	0.00	0.00	0.00	0.00	3,906.63	212.70	0.00	0.00	0.00
203 Travel: Veh Operation	42,524.75	0.00	16,593.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	5,302.00	0.00	3,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	1,161.90	0.00	1,280.52	0.00	0.00	0.00	0.00	0.00	953.22	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	898.84	16.69	1,695.07	57.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
302 Facility Maintenance Supplies														0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	25,774.47	0.00	5,277.18	0.00	0.00	633.00	5,443.94	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	1,436.82	45.16	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	0.00	115.00	0.00	735.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	2,514.07	0.00	2,689.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	4,190.29	0.00	3,379.83	0.00	107.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.71
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	7,430.29	2,520.00	0.00	0.00	0.00	0.00	2,430.29	0.00	2,757.70	0.00	0.00	0.00	0.00
406 Outside Services	1,833.88	1,652.56	1,473.73	0.00	9.56	0.00	0.00	380.79	0.00	21,689.06	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	126.19	0.00	227.16	0.00	0.00	0.00	0.00	3,468.50	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	286.00	195.45	(370.00)	10.00	0.00	0.00	0.00	191.45	0.00	0.00	0.00	0.00	0.00	10.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive														
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	0.00													
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	175.00	60.53	5,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	431.12	0.00	245.60	0.00	0.00	0.00	74.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	74,425.31	0.00	0.00	6,831.64	1,187.14	0.00	0.00	0.00	2,270.55	549.85	82.31	0.00	0.00	0.00
701 Licenses														
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals														
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals														
Total YTD Expenditures:	1,272,266.99	115,502.71	466,500.16	49,518.18	10,514.67	0.00	707.82	96,653.44	25,212.66	34,209.91	1,121.85	0.00	0.00	111,873.95
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	1,272,266.99	115,502.71	466,500.16	49,518.18	10,514.67	0.00	707.82	96,653.44	25,212.66	34,209.91	1,121.85	0.00	0.00	111,873.95
COH	725,846.03	99,727.29	201,348.30	(6,348.04)	(3,012.97)	0.00	4,292.18	87,313.56	(16,316.82)	(30,735.30)	(601.70)	0.00	0.00	132,753.05
Unobligated:	725,846.03	99,727.29	201,348.30	(6,348.04)	(3,012.97)	0.00	4,292.18	87,313.56	(16,316.82)	(30,735.30)	(601.70)	0.00	0.00	132,753.05
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	43.31%	53.66%	44.66%	26.41%	16.82%	0.00%	14.16%	52.54%	46.52%	49.71%	11.11%	0.00%	0.00%	45.73%
% YTD Oblig:YTD Resources:	63.67%	53.66%	69.85%	114.70%	140.16%		14.16%	52.54%	283.42%	984.57%	215.68%			45.73%
% YTD Resources:Outside Resources:	46.12%		5.33%	23.02%	12.00%	0.00%			16.41%	5.05%	5.15%			
% YTD Resources:Budgeted Resources:	68.02%	100.00%	63.93%	23.02%	12.00%	0.00%	100.00%	100.00%	16.41%	5.05%	5.15%	0.00%	0.00%	100.00%
% Payroll (Target 124/261 = 47.51%):	45.15%	46.82%	45.83%	26.55%	17.47%			48.98%	52.25%	23.03%	14.13%	0.00%		46.21%

	4120	5600	5601	5602	5604	5605	6001	7100	7300	7400	7401	7500	7600	7700	7730	7800
	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Pest. Rcdkpg	Ecological Incidents for Pollinators
Budgeted Resources:																
Opening Balance: 07/01/13																
Appropriation	179,050.00	145,806.00	500.00	1,975.00	10,025.00	5,000.00	0.00	281,949.00	262,555.00	407,597.00	437,311.00	0.00	0.00	0.00	2,579.00	6,950.00
Outside Revenue:																
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	25.00	110,400.00	0.00	52,833.00	0.00	76,000.00	374,772.00	210,000.00	60,053.00	1,930.00	25,245.00	48,998.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency										0.00						
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	25.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts							0.00									
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	25.00	430,000.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	25.00	430,025.00	0.00	25.00	110,400.00	0.00	52,833.00	40,425.00	76,025.00	375,022.00	210,000.00	60,053.00	1,930.00	25,245.00	48,998.00	0.00
Total Budgeted Resources:	179,075.00	575,831.00	500.00	2,000.00	120,425.00	5,000.00	52,833.00	322,374.00	338,580.00	782,619.00	647,311.00	60,053.00	1,930.00	25,245.00	51,577.00	6,950.00
Budgeted Expenditures:																
FTE's	2.00	6.00	0.00	0.00	1.00		0.00	14.00			6.00					
101 Salaries/Fringe	172,225.00	545,211.00	500.00	2,000.00	90,265.00	0.00	32,833.00	301,099.00	260,000.00	600,000.00	455,651.00	35,000.00	1,000.00	12,000.00	36,218.00	5,000.00
202 Travel: In-State	500.00	2,500.00	0.00	0.00	500.00	0.00	2,000.00	(58,000.00)	15,000.00	54,000.00	200.00	100.00	500.00	500.00	6,800.00	500.00
203 Travel: Veh Operation	0.00	4,850.00	0.00	0.00	4,500.00	0.00	0.00	38,000.00	25.00	25.00	0.00	25.00	25.00	25.00	25.00	25.00
204 Travel: Depreciation	0.00	4,850.00	0.00	0.00	3,360.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	25.00	3,500.00	0.00	0.00	25.00	0.00	2,000.00	3,000.00	25.00	200.00	500.00	250.00	0.00	25.00	25.00	25.00
301 Office Supplies	400.00	1,500.00	0.00	0.00	25.00	1,500.00	0.00	1,000.00	400.00	200.00	500.00	50.00	25.00	25.00	200.00	500.00
302 Facility Maintenance Supplies						0.00	0.00			0.00						
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	23,500.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	250.00	500.00	0.00	0.00	0.00	0.00	5,000.00	25.00	0.00	500.00	30,000.00	0.00	0.00	0.00	0.00	250.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
308 Other Supplies	50.00	500.00	0.00	0.00	100.00	0.00	7,040.00	1,000.00	25.00	400.00	250.00	25.00	25.00	25.00	0.00	250.00
309 Printing & Binding	0.00	1,000.00	0.00	0.00	200.00	4,975.00	0.00	2,500.00	5,300.00	500.00	0.00	0.00	0.00	25.00	0.00	25.00
311 Food	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	1,500.00	1,750.00	0.00	0.00	100.00	0.00	25.00	17,500.00	25.00	25.00	0.00	25.00	25.00	25.00	0.00	25.00
401 Communications	2,400.00	5,700.00	0.00	0.00	750.00	0.00	0.00	7,100.00	25.00	1,620.00	0.00	0.00	0.00	500.00	0.00	25.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
405 Professional & Scientific Services	25.00	500.00	0.00	0.00	25.00	0.00	25.00	3,000.00	2,000.00	25.00	1,400.00	25.00	0.00	25.00	0.00	25.00
406 Outside Services	450.00	250.00	0.00	0.00	25.00	0.00	25.00	250.00	25.00	25.00	1,600.00	15,000.00	0.00	8,000.00	0.00	25.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	25.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	500.00	400.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	29,300.00	0.00	0.00	25.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense										0.00						
414 Reimb - Other Agencies	25.00	150.00	0.00	0.00	25.00	0.00	0.00	500.00	25.00	25.00	1,380.00	25.00	25.00	25.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive																
432 Gov Transfer Attorney General										1,000.00						
433 Gov Transfer Auditor																
434 Gov Transfer Other Agencies							0.00	25.00		25.00	25.00					
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	25.00	0.00	0.00	0.00	250.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	500.00	2,670.00	0.00	0.00	250.00	0.00	0.00	1,000.00	100.00	100.00	400.00	25.00	0.00	25.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	25.00	0.00	0.00	0.00	20,000.00	0.00	3,760.00	0.00	53,580.00	123,849.00	102,405.00	9,503.00	305.00	3,995.00	8,309.00	0.00
603 Inventory - Livestock	0.00	0.00														
701 Licenses	150.00	0.00					25.00			0.00	200.00					
702 Fees	0.00	0.00</														

	4120	5600	5601	5602	5604	5605	6001	7100	7300	7400	7401	7500	7600	7700	7730	7800
	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Pest. Rcdkpg	Ecological Incidents for Pollinators
Actual Resources:																
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	179,050.00	145,806.00	500.00	1,975.00	10,025.00	5,000.00	0.00	281,949.00	262,555.00	407,597.00	437,311.00	0.00	0.00	0.00	2,579.00	6,950.00
Outside Revenue:																
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	20,430.65	0.00	56,905.55	283,143.48	241,199.11	6,235.33	0.00	4,985.96	45,729.93	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency																
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts								0.00								
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	7,280.00	214,621.00	0.00	0.00	0.00	0.00	0.00	276.38	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	7,280.00	214,621.00	0.00	0.00	0.00	0.00	20,430.65	726.38	56,905.55	283,215.48	241,199.11	6,235.33	0.00	4,985.96	45,729.93	0.00
Total YTD Resources:	186,330.00	360,427.00	500.00	1,975.00	10,025.00	5,000.00	20,430.65	282,675.38	319,460.55	690,812.48	678,510.11	6,235.33	0.00	4,985.96	48,308.93	6,950.00
YTD Expenditures:																
101 Salaries/Fringe	103,387.30	230,240.85	7,100.22	17,528.62	45,266.61	0.00	13,982.28	125,860.95	98,390.93	293,622.70	203,240.34	6,286.62	0.00	4,865.93	29,489.71	9,151.62
202 Travel: In-State	0.00	2,173.88	0.00	0.00	0.00	0.00	218.01	3,216.53	0.00	0.00	0.00	86.19	0.00	0.00	0.00	0.00
203 Travel: Veh Operation	0.00	8,815.88	0.00	0.00	1,427.13	0.00	0.00	14,120.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	2,131.00	0.00	0.00	1,120.00	0.00	0.00	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	1,006.28	0.00	0.00	0.00	0.00	2,565.18	0.00	0.00	0.00	1,531.88	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	364.85	901.33	0.00	0.00	0.00	0.00	0.00	533.35	6.97	306.83	0.00	0.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies								0.00	0.00							
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,376.60	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	42.78	0.00	0.00	0.00	0.00	0.00	8,457.05	0.00	0.00	168.77	24,726.17	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	325.64	0.00	0.00	0.00	0.00	294.39	17.19	343.47	334.18	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	3,897.82	141.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	699.58	320.13	0.00	0.00	0.00	0.00	0.00	7,772.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	1,178.79	2,472.63	0.00	0.00	307.00	0.00	0.00	2,828.07	0.00	668.23	0.00	0.00	0.00	203.61	0.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	295.45	90.33	0.00	0.00	0.00	0.00	0.00	613.24	119.64	48.99	3,427.16	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	215.25	215.25	0.00	0.00	0.00	0.00	0.00	912.17	0.00	0.00	23,227.25	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense																
414 Reimb - Other Agencies	41,819.46	60.00	0.00	0.00	10.00	0.00	0.00	134.00	0.00	0.00	570.20	0.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive																
432 Gov Transfer Attorney General										0.00						
433 Gov Transfer Auditor																
434 Gov Transfer Other Agencies								0.00			0.00					
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	2,411.03	2,632.33	0.00	0.00	0.00	0.00	0.00	105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	75.00	0.00	0.00	0.00	0.00	0.00	1,900.67	0.00	9,005.25	44,807.22	38,169.56	986.74	0.00	789.02	0.00	0.00
701 Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals																
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals																
Total YTD Expenditures:	150,489.49	251,479.53	7,100.22	17,528.62	48,130.74	0.00	27,417.58	159,255.70	114,612.08	340,097.92	318,269.16	7,359.55	0.00	5,858.56	29,489.71	9,151.62
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	150,489.49	251,479.53	7,100.22	17,528.62	48,130.74	0.00	27,417.58	159,255.70	114,612.08	340,097.92	318,269.16	7,359.55	0.00	5,858.56	29,489.71	9,151.62
COH	35,840.51	108,947.47	(6,600.22)	(15,553.62)	(38,105.74)	5,000.00	(6,986.93)	123,419.68	204,848.47	350,714.56	360,240.95	(1,124.22)	0.00	(872.60)	18,819.22	(2,201.62)
Unobligated:	35,840.51</															

	006N/006N	0065/3505	0214/3481	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442			
	Commercial	Breeders	Vet Med			Branding			RFIP		CPIS Special		
	Establishment	Awards	Exams.	Bru Eradic.	Grain Indem.	Admin	Pseudo Admin	Administration	RFIP E85	RFIP Biodiesel	Funds Total	CPIS Grand Total	
Budgeted Resources:	CPIS GF Total	Fund											
Opening Balance: 07/01/13	0.00	63,680.21	2,708.26	19,735.00	833,387.30	5,369,787.56	57,718.82	66,084.24		2,327,767.97	8,740,869.36	8,740,869.36	
Appropriation	9,127,049.00										0.00	9,127,049.00	
Outside Revenue:	0.00										0.00	0.00	
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
201 Federal Support	5,424,707.00	0.00	0.00	0.00	0.00	0.00	28,105.00	0.00	0.00	0.00	28,105.00	5,452,812.00	
204 Intra-State Transfers	1,101,310.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	1,275,000.00	1,275,000.00	2,600,000.00	3,701,310.00	
205 In-State Reimbursements	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
234 Government Transfer In - Other Agency	104,200.00										0.00	104,200.00	
301 Interest	0.00	500.00	0.00	0.00	0.00	20,000.00	125.00	0.00	0.00	10,000.00	30,625.00	30,625.00	
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401 Fees	140,025.00	280,000.00	1,000,000.00	2,500.00	0.00	12,000.00	8,500.00	0.00	0.00	0.00	1,303,000.00	1,443,025.00	
501 Refunds & Reimbursements	7,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,225.00	
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
606 Other Sales	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
701 Unearned Receipts	104,170.00										0.00	104,170.00	
702 Check-off	2,000.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	2,025.00	
704 Other	591,425.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00	1,016,425.00	
Total Outside Revenue	7,511,112.00	280,500.00	1,000,000.00	2,500.00	425,000.00	32,025.00	8,625.00	28,105.00	50,000.00	1,285,000.00	4,386,755.00	11,897,867.00	
Total Budgeted Resources:	16,638,161.00	344,180.21	1,002,708.26	22,235.00	1,258,387.30	5,401,812.56	66,343.82	94,189.24	50,000.00	3,612,767.97	13,127,624.36	29,765,785.36	
Budgeted Expenditures:	159.00	2.00			0.00			0.00			2.00	161.00	
101 Salaries/Fringe	12,664,575.00	233,878.00	0.00	0.00	227,467.00	2,691.00	3,500.00	19,240.00	41,250.00	0.00	0.00	528,026.00	13,192,601.00
202 Travel: In-State	192,498.00	25,000.00	0.00	250.00	10,000.00	1,000.00	0.00	2,442.00	1,000.00	0.00	0.00	39,692.00	232,190.00
203 Travel: Veh Operation	496,864.00	5,000.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	5,025.00	501,889.00
204 Travel: Depreciation	85,298.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	85,323.00	
205 Travel: Out-of-State	59,236.00	2,500.00	0.00	0.00	25.00	0.00	0.00	25.00	5,000.00	0.00	0.00	7,550.00	66,786.00
301 Office Supplies	51,466.00	1,000.00	0.00	0.00	25.00	0.00	100.00	500.00	0.00	0.00	1,625.00	53,091.00	
302 Facility Maintenance Supplies	0.00										0.00	0.00	
303 Equipment Maintenance	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,400.00	
304 Professional & Scientific Supplies	201,625.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	201,650.00	
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
307 Ag Conservation & Hort Supplies	325.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	575.00	
308 Other Supplies	58,890.00	25.00	0.00	0.00	5,000.00	0.00	50.00	25.00	25.00	0.00	5,125.00	64,015.00	
309 Printing & Binding	97,900.00	500.00	0.00	25.00	25.00	0.00	4,275.00	400.00	1,975.00	0.00	7,200.00	105,100.00	
311 Food	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	2,575.00	
312 Uniforms	800.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	825.00	
313 Postage	73,517.00	1,200.00	0.00	0.00	0.00	0.00	500.00	25.00	0.00	0.00	1,725.00	75,242.00	
401 Communications	90,341.00	2,000.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	2,700.00	93,041.00	
402 Rentals	5,620.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5,645.00	
405 Professional & Scientific Services	243,400.00	250.00	0.00	25.00	1,500.00	25.00	0.00	25.00	0.00	0.00	1,825.00	245,225.00	
406 Outside Services	142,437.00	500.00	0.00	0.00	66.00	25.00	0.00	25.00	0.00	0.00	616.00	143,053.00	
407 Intra-State Transfers	600.00	0.00	0.00	25.00	0.00	352,260.00	0.00	0.00	0.00	0.00	352,285.00	352,885.00	
408 Advertising & Publicity	18,175.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	75.00	18,250.00	
409 Outside Repairs/Service	38,320.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	750.00	39,070.00	
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
411 Attorney General Reimbursement	525.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	550.00	
412 Auditor of State Reimbursement	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
413 Examination Expense	0.00			18,610.00							18,610.00		
414 Reimb - Other Agencies	9,003.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	50.00	9,053.00	
416 ITS Reimbursements	550.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	575.00	
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
421 CREP Summer Incentive	0.00					0.00					0.00	0.00	
432 Gov Transfer Attorney General	1,025.00					72,600.00					72,600.00	73,625.00	
433 Gov Transfer Auditor	0.00					0.00					0.00	0.00	
434 Gov Transfer Other Agencies	150.00	1,500.00				0.00					1,500.00	1,650.00	
501 Equipment	725.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	50.00	775.00	
502 Office Equipment	200.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	50.00	250.00	
503 Equipment - Non-Inventory	6,825.00	2,000.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	2,050.00	8,875.00	
510 IT Equipment and Software	50,428.00	4,222.00	0.00	0.00	475.00	0.00	200.00	25.00	0.00	0.00	4,922.00	55,350.00	
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601 Claims	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	
602 Other	795,539.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.00	0.00	0.00	4,448.00	799,987.00	
603 Inventory - Livestock	0.00			0.00							0.00	0.00	
701 Licenses	400.00			0.00							0.00	400.00	
702 Fees	0.00			0.00							0.00	0.00	
705 Refunds-Other	50.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	75.00	
801 State Aid	1,223,354.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	775,000.00	3,060,000.00	4,283,354.00	
803 Aid to Individuals	0.00										0.00	0.00	
804 Agricultural Aid	0.00				180,367.00						180,367.00		
901 Capitals	0.00										0.00	0.00	
Total Budget	16,638,161.00	280,500.00	1,000,000.00	18,935.00	425,000.00	428,651.00	8,625.00	28,105.00	50,000.00	1,285,000.00	775,000.00	4,299,816.00	20,937,977.00
	0.00	63,680.21	2,708.26	3,300.00	833,387.30	4,973,161.56	57,718.82	66,084.24	0.00	2,327,767.97	500,000.00	8,827,808.36	8,827,808.36

	006N/006N	0065/3505	0214/3481	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		
	Commercial	Breeders	Vet Med			Branding			RFIP		CPIS Special	
Actual Resources:	Establishment	Awards	Exams.	Bru Eradic.	Grain Indem.	Admin	Pseudo Admin	Administration	RFIP E85	RFIP Biodiesel	Funds Total	CPIS Grand Total
	CPIS GF Total	Fund										
Opening Balance	0.00	63,680.21	2,708.26	19,735.00	833,387.30	5,369,787.56	57,718.82	66,084.24	0.00	2,327,767.97	0.00	8,740,869.36
Appropriation	9,127,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127,049.00
Outside Revenue:	0.00											0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	2,287,705.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287,705.01
204 Intra-State Transfers	270,808.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,770,808.94
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	53,895.84										0.00	53,895.84
301 Interest	0.00	68.19	0.00	0.00	0.00	5,200.84	55.94	0.00	0.00	2,394.12	0.00	7,719.09
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	39,421.00	151,628.00	850,251.00	0.00	0.00	9,141.98	4,450.00	0.00	0.00	0.00	1,015,470.98	1,054,891.98
501 Refunds & Reimbursements	3,188.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.89
606 Other Sales	15,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,629.00
701 Unearned Receipts	99,778.68										0.00	99,778.68
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	326,297.93	0.00	0.00	0.00	164,771.05	0.00	0.00	0.00	0.00	0.00	164,771.05	491,068.98
Total Outside Revenue	3,096,725.29	151,696.19	850,251.00	0.00	164,771.05	14,342.82	4,505.94	0.00	0.00	1,502,394.12	0.00	5,784,686.41
Total YTD Resources:	12,223,774.29	215,376.40	852,959.26	19,735.00	998,158.35	5,384,130.38	62,224.76	66,084.24	0.00	3,830,162.09	0.00	11,428,830.48
YTD Expenditures:												
101 Salaries/Fringe	5,836,144.26	60,126.18	0.00	0.00	61,766.92	1,453.41	4,020.79	0.00	14,260.04	0.00	0.00	141,627.34
202 Travel: In-State	51,348.56	138.23	0.00	0.00	4,242.34	0.00	0.00	0.00	93.60	0.00	0.00	4,474.17
203 Travel: Veh Operation	195,060.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,060.47
204 Travel: Depreciation	35,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,921.00
205 Travel: Out-of-State	20,720.22	434.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.14
301 Office Supplies	23,864.55	1,063.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.16	24,927.71
302 Facility Maintenance Supplies	0.00										0.00	0.00
303 Equipment Maintenance	23,376.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,376.60
304 Professional & Scientific Supplies	112,376.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,376.87
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	16,572.69	857.58	0.00	0.00	5,314.56	0.00	0.00	0.00	11.33	0.00	6,183.47	22,756.16
309 Printing & Binding	19,383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,383.60
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	0.00	13.98	13.98
312 Clothing	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
313 Postage	24,876.58	768.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.86	25,645.44
401 Communications	37,454.33	0.00	0.00	0.00	0.00	0.00	0.00	216.59	0.00	0.00	216.59	37,670.92
402 Rentals	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
405 Professional & Scientific Services	64,006.38	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	108.00	64,114.38
406 Outside Services	98,326.02	0.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	41.00	98,367.02
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	176,130.00	0.00	0.00	0.00	0.00	176,130.00	176,130.00
408 Advertising & Publicity	652.60	0.00	0.00	0.00	0.00	492.09	0.00	0.00	0.00	0.00	492.09	1,144.69
409 Outside Repairs/Service	30,781.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,781.54
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense	0.00										0.00	0.00
414 Reimb - Other Agencies	44,694.41	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	44,729.41
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive	0.00					0.00					0.00	0.00
432 Gov Transfer Attorney General	6,425.80					30,250.00					30,250.00	36,675.80
433 Gov Transfer Auditor	0.00					0.00					0.00	0.00
434 Gov Transfer Other Agencies	3,365.10	29.10				0.00					29.10	3,394.20
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	7,834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834.70
510 IT Equipment and Software	31,143.21	477.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.62	31,620.83
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	206,843.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,843.21
701 Licenses	0.00										0.00	0.00
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	740,168.20	0.00	850,250.85	0.00	0.00	0.00	0.00	0.00	324,000.00	399,970.79	1,574,221.64	2,314,389.84
803 Aid to Individuals	0.00										0.00	0.00
804 Agricultural Aid	0.00	0.00	0.00	0.00	85,582.00	0.00	0.00	0.00	0.00	0.00	85,582.00	85,582.00
901 Capitals	0.00										0.00	0.00
Total YTD Expenditures:	7,631,511.22	63,929.87	850,250.85	0.00	157,054.82	208,325.50	4,020.79	216.59	14,378.95	324,000.00	399,970.79	2,022,148.16
Encumbrances:	133,309.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,309.50
Total YTD Obligations:	7,764,820.72	63,929.87	850,250.85	0.00	157,054.82	208,325.50	4,020.79	216.59	14,378.95	324,000.00	399,970.79	2,022,148.16
COH	4,592,263.07	151,446.53	2,708.41	19,735.00	841,103.53	5,175,804.88	58,203.97	65,867.65	(14,378.95)	3,506,162.09	(399,970.79)	9,406,682.32
Unobligated:	4,458,953.57	151,446.53	2,708.41	19,735.00	841,103.53	5,175,804.88	58,203.97	65,867.65	(14,378.95)	3,506,162.09	(399,970.79)	13,865,635.89
% YTD Oblig: Bdg (Target 6/12 = 50.00%)	46.67%	22.79%	85.03%	0.00%	36.95%	48.60%	46.62%	0.77%	28.76%	25.21%	51.61%	47.03%
% YTD Oblig: YTD Resources:	63.52%	29.68%	99.68%	0.00%	15.73%	3.87%	6.46%	0.33%	8.46%	17.69%	41.38%	
% YTD Resources: Outside Resources:	41.23%	54.08%	85.03%	0.00%	38.77%	44.79%	52.24%	0.00%	0.00%	116.92%	0.00%	61.27%
% YTD Resources: Budgeted Resources:	73.47%	62.58%	85.07%	88.76%	79.32%	99.67%	93.79%	70.16%	0.00%	106.02%	0.00%	87.06%
% Payroll (Target 124/261 = 47.51%):	46.08%	25.71%			27.15%	54.01%	114.88%	0.00%	34.57%			26.82%

	G41	G42	G49	G60	G69	G70	GA4/GA4A	GA5/GA5A	GA6/GA6A	GA7/012/GA7A	GA8/GA8A	0450/97H/97HA	0944/G61	
	IDALS	Avian Influenza	Horse & Dog	Soil Conservation	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	Loess Hills	Ag Drainage Wells	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total
Budgeted Resources:														
Opening Balance: 07/01/13	6,398.98	137,370.11		7,000,000.00	34,721.06		0.00	0.00	10,000,000.00	0.00	1,620,000.00	249,998.57		19,048,488.72
Appropriation	17,605,492.00	0.00	305,516.00	0.00	75,000.00	25,000.00	189,196.00	130,000.00	2,400,000.00	75,000.00	0.00	250,000.00	500,000.00	21,555,204.00
Outside Revenue:	0.00		0.00										0.00	0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	5,465,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,465,907.00
204 Intra-State Transfers	6,118,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118,085.00
205 In-State Reimbursements	1,146,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,716.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	155,734.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,735.00
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	140,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,025.00
501 Refunds & Reimbursements	229,401.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	229,426.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	36,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,025.00
701 Unearned Receipts	104,220.00													104,220.00
702 Check-off	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
704 Other	600,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,725.00
Total Outside Revenue	13,998,838.00	0.00	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	13,998,864.00
Total Budgeted Resources:	31,610,728.98	137,370.11	305,517.00	7,000,000.00	109,721.06	25,000.00	189,221.00	130,000.00	12,400,000.00	75,000.00	1,620,000.00	499,998.57	500,000.00	54,602,556.72
Budgeted Expenditures:														
FTE's	306.21		0.00				2.00					0.00	0.00	308.21
101 Salaries/Fringe	24,211,378.00	0.00	0.00	0.00	0.00	0.00	181,750.00	0.00	0.00		0.00	85,000.00	0.00	24,478,128.00
202 Travel: In-State	255,573.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00	0.00	0.00		0.00	18,075.00	0.00	282,648.00
203 Travel: Veh Operation	547,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	19,000.00	0.00	566,964.00
204 Travel: Depreciation	97,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6,000.00	0.00	103,727.00
205 Travel: Out-of-State	99,019.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	7,475.00	0.00	106,519.00
301 Office Supplies	93,508.00	0.00	0.00	0.00	2,000.00	0.00	200.00	0.00	0.00		0.00	4,000.00	0.00	99,708.00
302 Facility Maintenance Supplies	2,050.00												0.00	2,050.00
303 Equipment Maintenance	27,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	7,525.00	0.00	35,150.00
304 Professional & Scientific Supplies	208,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20,200.00	0.00	229,125.00
305 Highway Maintenance Supplies	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	50.00
307 Ag Conservation & Hort Supplies	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,450.00
308 Other Supplies	68,565.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	20,300.00	0.00	88,890.00
309 Printing & Binding	115,425.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	5,200.00	0.00	120,650.00
311 Food	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,175.00
312 Uniforms	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,850.00
313 Postage	103,667.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	100.00	0.00	103,792.00
401 Communications	183,472.00	0.00	0.00	0.00	0.00	0.00	871.00	0.00	0.00		0.00	3,500.00	0.00	187,843.00
402 Rentals	16,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,025.00	0.00	18,545.00
405 Professional & Scientific Services	264,075.00	137,450.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	60,000.00	0.00	461,550.00
406 Outside Services	170,212.00	0.00	0.00	25.00	0.00	0.00	50.00	0.00	0.00		0.00	58,000.00	0.00	228,287.00
407 Intra-State Transfers	238,625.00	0.00	305,516.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	75,000.00	1,620,000.00	0.00	499,975.00	5,139,116.00
408 Advertising & Publicity	67,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	67,250.00
409 Outside Repairs/Service	47,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,500.00	0.00	53,120.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	525.00
412 Auditor of State Reimbursement	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	50.00
413 Examination Expense														0.00
414 Reimb - Other Agencies	1,997,356.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00		0.00	25.00	25.00	1,997,431.00
416 ITS Reimbursements	74,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	74,989.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
421 CREP Summer Incentive	0.00													0.00
432 Gov Transfer Attorney General	1,025.00													1,025.00
433 Gov Transfer Auditor	150,000.00													150,000.00
434 Gov Transfer Other Agencies	1,825.00													1,825.00
501 Equipment	6,300.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00		0.00	160,000.00	0.00	166,325.00
502 Office Equipment	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	25.00	0.00	900.00
503 Equipment - Non-Inventory	10,350.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00		0.00	4,024.00	0.00	14,399.00
510 IT Equipment and Software	82,002.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00		0.00	14,000.00	0.00	96,202.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
602 Other	938,012.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	938,013.00
603 Inventory - Livestock	0.00		0.00											0.00
701 Licenses	400.00		0.00											400.00
702 Fees	0.00		0.00											0.00
705 Refunds-Other	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	75.00
801 State Aid	1,510,821.00	0.00	0.00	0.00	70,000.00	25,000.00	0.00	130,000.00	0.00		0.00	0.00	0.00	1,735,821.00
803 Aid to Individuals	0.00													0.00
804 Agricultural Aid														
901 Capitals	0.00													0.00
Total Budget	31,604,330.00	137,450.00	305,516.00	76.00	75,000.00	25,000.00	189,221.00	130,000.00	2,400,000.00	75,000.00	1,620,000.00	499,974.00	500,000.00	37,561,567.00
	6,398.98	(79.89)	1.00	6,999,924.00	34,721.06	0.00	0.00	0.00	10,000,000.00</					

	G41	G42	G49	G60	G69	G70	GA4/GA4A	GA5/GA5A	GA6/GA6A	GA7/012/GA7A	GA8/GA8A	0450/97H/97HA	0944/G61	
	IDALS	Avian Influenza	Horse & Dog	Soil Conservation	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	Loess Hills	Ag Drainage Wells	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total
Actual Resources:														
Opening Balance	6,398.98	137,370.11	0.00	7,000,000.00	34,721.06	0.00	0.00	0.00	10,000,000.00	0.00	1,620,000.00	249,998.57	0.00	19,048,488.72
Appropriation	17,605,492.00	0.00	305,516.00	0.00	75,000.00	25,000.00	189,196.00	130,000.00	2,400,000.00	75,000.00	0.00	250,000.00	500,000.00	21,555,204.00
Outside Revenue:	0.00		0.00										0.00	0.00
113 Use Tax	0.00		0.00				0.00						0.00	0.00
201 Federal Support	2,326,005.21		0.00				0.00						0.00	2,326,005.21
204 Intra-State Transfers	2,394,508.94		0.00				0.00						0.00	2,394,508.94
205 In-State Reimbursements	268,599.99		0.00				0.00						0.00	268,599.99
209 Salary Adjustment Distribution	0.00		0.00				0.00						0.00	0.00
234 Government Transfer In - Other Agency	55,040.19		0.00										0.00	55,040.19
301 Interest	0.00		0.00				0.00						0.00	0.00
303 Bonds and Loans	0.00		0.00				0.00						0.00	0.00
401 Fees	39,421.00		0.00				0.00						0.00	39,421.00
501 Refunds & Reimbursements	114,645.47		0.00				0.00						0.00	114,645.47
606 Other Sales	15,629.00		0.00				0.00						0.00	15,629.00
701 Unearned Receipts	142,854.72		0.00										0.00	142,854.72
702 Check-off	0.00		0.00				0.00						0.00	0.00
704 Other	339,673.93		0.00				0.00						0.00	339,673.93
Total Outside Revenue	5,696,378.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,696,378.45
Total YTD Resources:	23,308,269.43	137,370.11	305,516.00	7,000,000.00	109,721.06	25,000.00	189,196.00	130,000.00	12,400,000.00	75,000.00	1,620,000.00	499,998.57	500,000.00	46,300,071.17
YTD Expenditures:														
101 Salaries/Fringe	11,286,851.42	0.00	0.00	0.00	0.00	0.00	85,514.10	0.00	0.00	0.00	0.00	40,364.43	0.00	11,412,729.95
202 Travel: In-State	105,890.67	0.00	0.00	0.00	147.42	0.00	5,059.38	0.00	0.00	0.00	0.00	0.00	0.00	111,097.47
203 Travel: Veh Operation	211,736.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.88	0.00	214,909.39
204 Travel: Depreciation	41,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	43,031.00
205 Travel: Out-of-State	35,306.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,306.03
301 Office Supplies	49,693.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.34	0.00	49,748.85
302 Facility Maintenance Supplies	0.00		0.00										0.00	0.00
303 Equipment Maintenance	23,376.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,376.60
304 Professional & Scientific Supplies	112,376.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.60	0.00	114,003.47
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	21,270.72	0.00	0.00	0.00	0.00	0.00	60.27	0.00	0.00	0.00	0.00	1,395.47	0.00	22,726.46
309 Printing & Binding	24,695.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,695.37
311 Food	312.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.76
312 Clothing	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
313 Postage	30,869.95	0.00	0.00	0.00	0.00	0.00	205.92	0.00	0.00	0.00	0.00	0.00	0.00	31,075.87
401 Communications	79,017.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00	0.00	79,631.46
402 Rentals	5,720.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720.85
405 Professional & Scientific Services	87,006.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,895.00	0.00	109,901.38
406 Outside Services	155,897.43	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,947.43
407 Intra-State Transfers	0.00	0.00	94,678.94	0.00	0.00	0.00	0.00	0.00	2,300,000.00	37,500.00	1,620,000.00	0.00	0.00	4,052,178.94
408 Advertising & Publicity	47,582.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,582.49
409 Outside Repairs/Service	35,687.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,687.44
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense	0.00													0.00
414 Reimb - Other Agencies	206,685.80	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	206,720.80
416 ITS Reimbursements	37,128.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,128.39
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 Gov Transfer Attorney General	6,425.80													6,425.80
433 Gov Transfer Auditor	11,259.15													11,259.15
434 Gov Transfer Other Agencies	4,272.10													4,272.10
501 Equipment	0.00	0.00	0.00	27,635.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,635.65
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	11,103.11	0.00	0.00	2,598.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.02	0.00	14,927.58
510 IT Equipment and Software	65,073.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.31	0.00	65,722.36
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	213,219.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,219.76
701 Licenses	0.00		0.00											0.00
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	940,168.20	0.00	0.00	0.00	20,343.52	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	1,090,511.72
803 Aid to Individuals	0.00													0.00
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Expenditures:	13,850,329.14	0.00	94,678.94	30,284.10	20,490.94	0.00	90,874.67	130,000.00	2,300,000.00	37,500.00	1,620,000.00	73,349.05	0.00	18,247,506.84
Encumbrances:	133,309.50	0.00	0.00		84,377.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,687.04
Total YTD Obligations:	13,983,638.64	0.00	94,678.94	30,284.10	104,868.48	0.00	90,874.67	130,000.00	2,300,000.00	37,500.00	1,620,000.00	73,349.05	0.00	18,465,193.88
COH	9,457,940.29	137,370.11	210,837.06	6,969,715.90	89,230.12	25,000.00	98,321.33	0.00	10,100,000.00	37,500.00	0.00	426,649.52	500,000.00	28,052,564.33
Unobligated:	9,324,630.79	137,370.11	210,837.06	6,969,715.90	4,852.58	25,000.00	98,321.33	0.00	10,100,000.00	37,500.00	0.00	426,649.52	500,000.00	27,834,877.29
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	44.25%	0.00%	30.99%	39847.50%	139.82%	0.00%	48.03%	100.00%	95.83%	50.00%	100			

	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:					
Opening Balance: 07/01/13	145,283.52	20,008,811.18	8,740,869.36	28,894,964.06	47,943,452.78
Appropriation	0.00	13,250,000.00	0.00	13,250,000.00	34,805,204.00
Outside Revenue:	0.00	0.00	0.00	0.00	0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00
201 Federal Support	25.00	2,869,628.00	28,105.00	2,897,758.00	8,363,665.00
204 Intra-State Transfers	40,000.00	11,103,850.00	2,600,000.00	13,743,850.00	19,861,935.00
205 In-State Reimbursements	0.00	25.00	0.00	25.00	1,146,741.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	2,104,484.00	0.00	2,104,484.00	2,260,219.00
301 Interest	275.00	29,750.00	30,625.00	60,650.00	60,650.00
303 Bonds and Loans	0.00	200.00	0.00	200.00	200.00
401 Fees	0.00	0.00	1,303,000.00	1,303,000.00	1,443,025.00
501 Refunds & Reimbursements	35,000.00	351,000.00	0.00	386,000.00	615,426.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	36,025.00
701 Unearned Receipts	0.00	0.00	0.00	0.00	104,220.00
702 Check-off	0.00	0.00	25.00	25.00	2,025.00
704 Other	0.00	175.00	425,000.00	425,175.00	1,025,900.00
Total Outside Revenue	75,300.00	16,459,112.00	4,386,755.00	20,921,167.00	34,920,031.00
Total Budgeted Resources:	220,583.52	49,717,923.18	13,127,624.36	63,066,131.06	117,668,687.78
Budgeted Expenditures:					
FTE's	0.00	28.79	2.00	30.79	339.00
101 Salaries/Fringe	0.00	2,396,898.00	528,026.00	2,924,924.00	27,403,052.00
202 Travel: In-State	0.00	14,950.00	39,692.00	54,642.00	337,290.00
203 Travel: Veh Operation	0.00	19,850.00	5,025.00	24,875.00	591,839.00
204 Travel: Depreciation	0.00	1,100.00	25.00	1,125.00	104,852.00
205 Travel: Out-of-State	0.00	23,250.00	7,550.00	30,800.00	137,319.00
301 Office Supplies	25.00	31,050.00	1,625.00	32,700.00	132,408.00
302 Facility Maintenance Supplies	0.00	25.00	0.00	25.00	2,075.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	35,150.00
304 Professional & Scientific Supplies	0.00	100.00	25.00	125.00	229,250.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	50.00
307 Ag Conservation & Hort Supplies	0.00	25.00	250.00	275.00	2,725.00
308 Other Supplies	25.00	1,139.00	5,125.00	6,289.00	95,179.00
309 Printing & Binding	25.00	550.00	7,200.00	7,775.00	128,425.00
311 Food	0.00	25.00	500.00	525.00	5,700.00
312 Uniforms	0.00	25.00	25.00	50.00	2,900.00
313 Postage	0.00	75.00	1,725.00	1,800.00	105,592.00
401 Communications	0.00	11,800.00	2,700.00	14,500.00	202,343.00
402 Rentals	0.00	150.00	25.00	175.00	18,720.00
405 Professional & Scientific Services	0.00	2,313,900.00	1,825.00	2,315,725.00	2,777,275.00
406 Outside Services	25.00	4,140,342.00	616.00	4,140,983.00	4,369,270.00
407 Intra-State Transfers	143,228.00	5,475,025.00	352,285.00	5,970,538.00	11,109,654.00
408 Advertising & Publicity	25.00	197,025.00	75.00	197,125.00	264,375.00
409 Outside Repairs/Service	0.00	400.00	750.00	1,150.00	54,270.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	25.00	25.00	550.00
412 Auditor of State Reimbursement	0.00	50.00	0.00	50.00	100.00
413 Examination Expense	0.00	0.00	18,610.00	18,610.00	18,610.00
414 Reimb - Other Agencies	0.00	4,400.00	50.00	4,450.00	2,001,881.00
416 ITS Reimbursements	0.00	5,075.00	25.00	5,100.00	80,089.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	6,427,975.00	0.00	6,427,975.00	6,427,975.00
421 CREP Summer Incentive	0.00	10,000.00	0.00	10,000.00	10,000.00
432 Gov Transfer Attorney General	0.00	0.00	72,600.00	72,600.00	73,625.00
433 Gov Transfer Auditor	0.00	0.00	0.00	0.00	150,000.00
434 Gov Transfer Other Agencies	0.00	25.00	1,500.00	1,525.00	3,350.00
501 Equipment	0.00	125.00	50.00	175.00	166,500.00
502 Office Equipment	0.00	625.00	50.00	675.00	1,575.00
503 Equipment - Non-Inventory	0.00	575.00	2,050.00	2,625.00	17,024.00
510 IT Equipment and Software	0.00	7,278.00	4,922.00	12,200.00	108,402.00
580 Water Protection Practices	0.00	5,784,631.00	0.00	5,784,631.00	5,784,631.00
590 Water Protection Forestry	0.00	844,735.00	0.00	844,735.00	844,735.00
601 Claims	0.00	0.00	25.00	25.00	25.00
602 Other	25.00	432,114.00	4,448.00	436,587.00	1,374,600.00
603 Inventory - Livestock	0.00	0.00	0.00	0.00	0.00
701 Licenses	0.00	175.00	0.00	175.00	575.00
702 Fees	0.00	25.00	0.00	25.00	25.00
705 Refunds-Other	35,000.00	50.00	25.00	35,075.00	35,150.00
801 State Aid	40,000.00	2,623,400.00	3,060,000.00	5,723,400.00	7,459,221.00
803 Aid to Individuals	0.00	0.00	0.00	0.00	0.00
804 Agricultural Aid					
901 Capitals	0.00	25,025.00	0.00	25,025.00	25,025.00
Total Budget	218,378.00	30,793,987.00	4,119,449.00	35,131,814.00	72,693,381.00
	2,205.52	18,923,936.18	9,008,175.36	27,934,317.06	44,975,306.78

	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:					
Opening Balance	145,283.52	20,008,811.18	8,740,869.36	28,894,964.06	47,943,452.78
Appropriation	0.00	13,250,000.00	0.00	13,250,000.00	34,805,204.00
Outside Revenue:	0.00	0.00	0.00	0.00	0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	1,636,265.58	0.00	1,636,265.58	3,962,270.79
204 Intra-State Transfers	27,475.00	5,688,473.91	1,500,000.00	7,215,948.91	9,610,457.85
205 In-State Reimbursements	0.00	0.00	0.00	0.00	268,599.99
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	114,000.00	0.00	114,000.00	169,040.19
301 Interest	139.20	4,648.18	7,719.09	12,506.47	12,506.47
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	1,015,470.98	1,015,470.98	1,054,891.98
501 Refunds & Reimbursements	48,229.38	1,440,233.49	0.00	1,488,462.87	1,603,108.34
606 Other Sales	0.00	0.00	0.00	0.00	15,629.00
701 Unearned Receipts	0.00	0.00	0.00	0.00	142,854.72
702 Check-off	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	164,771.05	164,771.05	504,444.98
Total Outside Revenue	75,843.58	8,883,621.16	2,687,961.12	11,647,425.86	17,343,804.31
Total YTD Resources:	221,127.10	42,142,432.34	11,428,830.48	53,792,389.92	100,092,461.09
YTD Expenditures:					
101 Salaries/Fringe	0.00	1,008,319.89	141,627.34	1,149,947.23	12,562,677.18
202 Travel: In-State	0.00	4,672.50	4,474.17	9,146.67	120,244.14
203 Travel: Veh Operation	0.00	6,289.28	0.00	6,289.28	221,198.67
204 Travel: Depreciation	0.00	590.00	0.00	590.00	43,621.00
205 Travel: Out-of-State	0.00	7,756.87	434.14	8,191.01	43,497.04
301 Office Supplies	0.00	7,153.47	1,063.16	8,216.63	57,965.48
302 Facility Maintenance Supplies	0.00	616.00	0.00	616.00	616.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	23,376.60
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	114,003.47
307 Ag Conservation & Hort Supplies	0.00	36,689.24	0.00	36,689.24	36,689.24
308 Other Supplies	0.00	116.75	6,183.47	6,300.22	29,026.68
309 Printing & Binding	1,782.00	0.00	0.00	1,782.00	26,477.37
311 Food	0.00	0.00	13.98	13.98	326.74
312 Clothing	0.00	0.00	0.00	0.00	20.32
313 Postage	0.00	0.00	768.86	768.86	31,844.73
401 Communications	0.00	5,488.24	216.59	5,704.83	85,336.29
402 Rentals	0.00	0.00	0.00	0.00	5,720.85
405 Professional & Scientific Services	0.00	577,306.38	108.00	577,414.38	687,315.76
406 Outside Services	0.00	1,606,978.77	41.00	1,607,019.77	1,762,967.20
407 Intra-State Transfers	0.00	2,370,000.00	176,130.00	2,546,130.00	6,598,308.94
408 Advertising & Publicity	0.00	51,482.10	492.09	51,974.19	99,556.68
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	35,687.44
410 Data Processing	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00
413 Examination Expense	0.00	0.00	0.00	0.00	0.00
414 Reimb - Other Agencies	0.00	237.00	35.00	272.00	206,992.80
416 ITS Reimbursements	0.00	3,046.68	0.00	3,046.68	40,175.07
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	4,000,335.70	0.00	4,000,335.70	4,000,335.70
421 CREP Summer Incentive	0.00	14,128.29	0.00	14,128.29	14,128.29
432 Gov Transfer Attorney General	0.00	0.00	30,250.00	30,250.00	36,675.80
433 Gov Transfer Auditor	0.00	0.00	0.00	0.00	11,259.15
434 Gov Transfer Other Agencies	0.00	0.00	29.10	29.10	4,301.20
501 Equipment	0.00	0.00	0.00	0.00	27,635.65
502 Office Equipment	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	1,910.52	0.00	1,910.52	16,838.10
510 IT Equipment and Software	0.00	1,768.21	477.62	2,245.83	67,968.19
580 Water Protection Practices	0.00	3,341,058.01	0.00	3,341,058.01	3,341,058.01
590 Water Protection Forestry	0.00	79,094.21	0.00	79,094.21	79,094.21
601 Claims	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	56,543.23	0.00	56,543.23	269,762.99
701 Licenses	0.00	2,625.00	0.00	2,625.00	2,625.00
702 Fees	0.00	75.00	0.00	75.00	75.00
705 Refunds-Other	48,213.05	0.00	0.00	48,213.05	48,213.05
801 State Aid	27,475.00	1,385,209.84	1,574,221.64	2,986,906.48	4,077,418.20
803 Aid to Individuals	0.00	0.00	0.00	0.00	0.00
804 Agricultural Aid	0.00	0.00	85,582.00	85,582.00	85,582.00
901 Capitals	0.00	379,218.05	0.00	379,218.05	379,218.05
Total YTD Expenditures:	77,470.05	14,948,709.23	2,022,148.16	17,048,327.44	35,295,834.28
Encumbrances:	0.00	1,310,332.17	0.00	1,310,332.17	1,528,019.21
Total YTD Obligations:	77,470.05	16,259,041.40	2,022,148.16	18,358,659.61	36,823,853.49
COH	143,657.05	27,193,723.11	9,406,682.32	36,744,062.48	64,796,626.81
Unobligated:	143,657.05	25,883,390.94	9,406,682.32	35,433,730.31	63,268,607.60
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	35.48%	52.80%	49.09%	52.26%	50.66%
% YTD Oblig:YTD Resources:	35.03%	38.58%	17.69%	34.13%	36.79%
% YTD Resources:Outside Resources:	100.72%	53.97%	61.27%	55.67%	49.67%
% YTD Resources:Budgeted Resources:	100.25%	84.76%	87.06%	85.30%	85.06%
% Payroll (Target 124/261 = 47.51%):		42.07%	26.82%	39.32%	45.84%

Admin Division General Fund					
Resources:	Budgeted	Actuals		YTD Remaining Budget	
		\$\$	%	\$\$	%
Opening Balance: 07/01/13	6,398.98	6,398.98	100.00%	0.00	
Appropriation	4,852,221.00	4,852,221.00	100.00%	0.00	
Outside Revenue:					
112 Liquor Tax	0.00	0.00		0.00	
113 Use Tax	0.00	0.00		0.00	
201 Federal Support	0.00	0.00		0.00	
204 Intra-State Transfers	550.00	0.00		550.00	100.00%
205 In-State Reimbursements	939,025.00	268,599.99	28.60%	670,425.01	71.40%
209 Salary Adjustment Distribution	0.00	0.00		0.00	
234 Government Transfer In - Other Agency	14,975.00	1,144.35	7.64%	13,830.65	92.36%
301 Interest	0.00	0.00		0.00	
303 Bonds and Loans	0.00	0.00		0.00	
401 Fees	0.00	0.00		0.00	
501 Refunds & Reimbursements	6,150.00	8,456.58	137.51%	(2,306.58)	-37.51%
602 Sale of Equipment and Salvage	0.00	0.00		0.00	
606 Other Sales	25.00	0.00		25.00	100.00%
701 Unearned Receipts	0.00	0.00		0.00	
702 Check-off	0.00	0.00		0.00	
704 Other	9,275.00	13,376.00	144.22%	(4,101.00)	-44.22%
Total Outside Revenue	970,000.00	291,576.92	30.06%	678,423.08	69.94%
Total Resources:	5,828,619.98	5,150,196.90	88.36%	678,423.08	11.64%

Expenditures:					
FTE's					
101 Salaries/Fringe	2,917,863.00	1,442,778.13	49.45%	1,475,084.87	50.55%
202 Travel: In-State	(11,475.00)	(3,800.06)	33.12%	(7,674.94)	66.88%
203 Travel: Veh Operation	26,375.00	6,536.09	24.78%	19,838.91	75.22%
204 Travel: Depreciation	3,360.00	1,400.00	41.67%	1,960.00	58.33%
205 Travel: Out-of-State	26,775.00	12,018.12	44.89%	14,756.88	55.11%
301 Office Supplies	34,600.00	25,698.97	74.27%	8,901.03	25.73%
302 Facility Maintenance Supplies	2,050.00	0.00		2,050.00	100.00%
303 Equipment Maintenance	2,225.00	0.00		2,225.00	100.00%
304 Professional & Scientific Supplies	7,300.00	0.00		7,300.00	100.00%
305 Highway Maintenance Supplies	50.00	0.00		50.00	100.00%
307 Ag Conservation & Hort Supplies	2,125.00	0.00		2,125.00	100.00%
308 Other Supplies	9,375.00	4,493.89	47.93%	4,881.11	52.07%
309 Printing & Binding	16,575.00	5,246.77	31.65%	11,328.23	68.35%
311 Food	2,550.00	312.76	12.27%	2,237.24	87.73%
312 Uniforms	2,050.00	0.00		2,050.00	100.00%
313 Postage	23,075.00	5,315.21	23.03%	17,759.79	76.97%
401 Communications	85,225.00	37,409.61	43.90%	47,815.39	56.10%
402 Rentals	9,075.00	5,570.85	61.39%	3,504.15	38.61%
405 Professional & Scientific Services	20,075.00	0.00		20,075.00	100.00%
406 Outside Services	26,100.00	16,384.19	62.77%	9,715.81	37.23%
407 Intra-State Transfers	238,025.00	0.00		238,025.00	100.00%
408 Advertising & Publicity	48,600.00	46,530.26	95.74%	2,069.74	4.26%
409 Outside Repairs/Service	5,275.00	2,887.98	54.75%	2,387.02	45.25%
410 Data Processing	0.00	0.00		0.00	
411 Attorney General Reimbursement	0.00	0.00		0.00	
412 Auditor of State Reimbursement	25.00	0.00		25.00	100.00%
413 Examination Expense	0.00	0.00		0.00	
414 Reimb - Other Agencies	1,984,035.00	160,275.09	8.08%	1,823,759.91	91.92%
416 ITS Reimbursements	62,439.00	25,070.03	40.15%	37,368.97	59.85%
417 Workers Comp. Reimbursement	0.00	0.00		0.00	
420 Cost Share	0.00	0.00		0.00	
421 CREP Summer Incentive	0.00	0.00		0.00	
432 Gov Transfer Attorney General	0.00	0.00		0.00	
433 Gov Transfer Auditor	150,000.00	11,259.15	7.51%	138,740.85	92.49%
434 Gov Transfer Other Agencies	1,050.00	787.00	74.95%	263.00	25.05%
501 Equipment	5,575.00	0.00		5,575.00	100.00%
502 Office Equipment	650.00	0.00		650.00	100.00%
503 Equipment - Non-Inventory	3,475.00	1,946.41	56.01%	1,528.59	43.99%
510 IT Equipment and Software	28,649.00	33,929.84	118.43%	(5,280.84)	-18.43%
580 Water Protection Practices	0.00	0.00		0.00	
590 Water Protection Forestry	0.00	0.00		0.00	
601 Claims	0.00	0.00		0.00	
602 Other	89,025.00	88.00	0.10%	88,937.00	99.90%
603 Inventory - Livestock	0.00	0.00		0.00	
701 Licenses	0.00	0.00		0.00	
702 Fees	0.00	0.00		0.00	
705 Refunds-Other	25.00	0.00		25.00	100.00%
801 State Aid	25.00	0.00		25.00	100.00%
803 Aid to Individuals	0.00	0.00		0.00	
804 Agricultural Aid	0.00	0.00		0.00	
901 Capitals	0.00	0.00		0.00	
Total Expenditures	5,822,221.00	1,842,138.29	31.64%	3,980,082.71	68.36%

Encumbrances: 0.00
Total YTD Obligations: 1,842,138.29
% YTD Oblig:Bdgt (Target 6/12 = 50.00%): 31.64%
% YTD Oblig:YTD Resources: 35.77%
% YTD Resources:Outside Resources: 30.06%
% YTD Resources:Budgeted Resources: 88.46%
% Payroll (Target 124/261 = 47.51%): 49.45%

Soil Conservation Division General Fund					
Resources:	Budgeted	Actuals		YTD Remaining Budget	
		\$\$	%	\$\$	%
Opening Balance: 07/01/13	0.00	0.00		0.00	
Appropriation	3,626,222.00	3,626,222.00	100.00%	0.00	
Outside Revenue:					
112 Liquor Tax	0.00	0.00		0.00	
113 Use Tax	0.00	0.00		0.00	
201 Federal Support	41,200.00	38,300.20	92.96%	2,899.80	7.04%
204 Intra-State Transfers	5,016,225.00	2,123,700.00	42.34%	2,892,525.00	57.66%
205 In-State Reimbursements	207,641.00	0.00		207,641.00	100.00%
209 Salary Adjustment Distribution	0.00	0.00		0.00	
234 Government Transfer In - Other Agency	36,559.00	0.00		36,559.00	100.00%
301 Interest	0.00	0.00		0.00	
303 Bonds and Loans	0.00	0.00		0.00	
401 Fees	0.00	0.00		0.00	
501 Refunds & Reimbursements	216,026.00	103,000.00	47.68%	113,026.00	52.32%
602 Sale of Equipment and Salvage	0.00	0.00		0.00	
606 Other Sales	0.00	0.00		0.00	
701 Unearned Receipts	50.00	43,076.04	86152.08%	(43,026.04)	-86052.08%
702 Check-off	0.00	0.00		0.00	
704 Other	25.00	0.00		25.00	100.00%
Total Outside Revenue	5,517,726.00	2,308,076.24	41.83%	3,209,649.76	58.17%
Total Resources:	9,143,948.00	5,934,298.24	64.90%	3,209,649.76	35.10%

Expenditures:					
FTE's					
101 Salaries/Fringe	8,628,940.00	4,007,929.03	46.45%	4,621,010.97	53.55%
202 Travel: In-State	74,550.00	58,342.17	78.26%	16,207.83	21.74%
203 Travel: Veh Operation	24,725.00	10,139.95	41.01%	14,585.05	58.99%
204 Travel: Depreciation	9,069.00	4,360.00	48.08%	4,709.00	51.92%
205 Travel: Out-of-State	13,008.00	2,567.69	19.74%	10,440.31	80.26%
301 Office Supplies	7,442.00	129.99	1.75%	7,312.01	98.25%
302 Facility Maintenance Supplies	0.00	0.00		0.00	
303 Equipment Maintenance	0.00	0.00		0.00	
304 Professional & Scientific Supplies	0.00	0.00		0.00	
305 Highway Maintenance Supplies	0.00	0.00		0.00	
307 Ag Conservation & Hort Supplies	0.00	0.00		0.00	
308 Other Supplies	300.00	204.14	68.05%	95.86	31.95%
309 Printing & Binding	950.00	65.00	6.84%	885.00	93.16%
311 Food	550.00	0.00		550.00	100.00%
312 Uniforms	0.00	0.00		0.00	
313 Postage	7,075.00	678.16	9.59%	6,396.84	90.41%
401 Communications	7,906.00	4,153.52	52.54%	3,752.48	47.46%
402 Rentals	1,825.00	0.00		1,825.00	100.00%
405 Professional & Scientific Services	600.00	23,000.00	3833.33%	(22,400.00)	-3733.33%
406 Outside Services	1,675.00	41,187.22	2458.94%	(39,512.22)	-2358.94%
407 Intra-State Transfers	0.00	0.00		0.00	
408 Advertising & Publicity	475.00	399.63	84.13%	75.37	15.87%
409 Outside Repairs/Service	4,025.00	2,017.92	50.13%	2,007.08	49.87%
410 Data Processing	0.00	0.00		0.00	
411 Attorney General Reimbursement	0.00	0.00		0.00	
412 Auditor of State Reimbursement	0.00	0.00		0.00	
413 Examination Expense	0.00	0.00		0.00	
414 Reimb - Other Agencies	4,318.00	1,716.30	39.75%	2,601.70	60.25%
416 ITS Reimbursements	12,000.00	12,058.36	100.49%	(58.36)	-0.49%
417 Workers Comp. Reimbursement	0.00	0.00		0.00	
420 Cost Share	0.00	0.00		0.00	
421 CREP Summer Incentive	0.00	0.00		0.00	
432 Gov Transfer Attorney General	0.00	0.00		0.00	
433 Gov Transfer Auditor	0.00	0.00		0.00	
434 Gov Transfer Other Agencies	625.00	120.00	19.20%	505.00	80.80%
501 Equipment	0.00	0.00		0.00	
502 Office Equipment	25.00	0.00		25.00	100.00%
503 Equipment - Non-Inventory	50.00	1,322.00	2644.00%	(1,272.00)	-2544.00%
510 IT Equipment and Software	2,925.00	0.00		2,925.00	100.00%
580 Water Protection Practices	0.00	0.00		0.00	
590 Water Protection Forestry	0.00	0.00		0.00	
601 Claims	0.00	0.00		0.00	
602 Other	53,448.00	6,288.55	11.77%	47,159.45	88.23%
603 Inventory - Livestock	0.00	0.00		0.00	
701 Licenses	0.00	0.00		0.00	
702 Fees	0.00	0.00		0.00	
705 Refunds-Other	0.00	0.00		0.00	
801 State Aid	287,442.00	200,000.00	69.58%	87,442.00	30.42%
803 Aid to Individuals	0.00	0.00		0.00	
804 Agricultural Aid	0.00	0.00		0.00	
901 Capitals	0.00	0.00		0.00	
Total Expenditures	9,143,948.00	4,376,679.63	47.86%	4,767,268.37	52.14%

Encumbrances: 0.00
Total YTD Obligations: 4,376,679.63

% YTD Oblig:Bdgt (Target 6/12 = 50.00%) 47.86%
% YTD Oblig:YTD Resources: 73.75%
% YTD Resources:Outside Resources: 41.83%
% YTD Resources:Budgeted Resources: 64.90%
% Payroll (Target 124/261 = 47.51%): 46.45%

CPIS and FSAH Division General Fund					
Resources:	Budgeted	Actuals		YTD Remaining Budget	
		\$\$	%	\$\$	%
Opening Balance: 07/01/13	0.00	0.00		0.00	
Appropriation	9,127,049.00	9,127,049.00	100.00%	0.00	
Outside Revenue:					
112 Liquor Tax	0.00	0.00		0.00	
113 Use Tax	0.00	0.00		0.00	
201 Federal Support	5,424,707.00	2,287,705.01	42.17%	3,137,001.99	57.83%
204 Intra-State Transfers	1,101,310.00	270,808.94	24.59%	830,501.06	75.41%
205 In-State Reimbursements	50.00	0.00		50.00	100.00%
209 Salary Adjustment Distribution	0.00	0.00		0.00	
234 Government Transfer In - Other Agency	104,200.00	53,895.84	51.72%	50,304.16	48.28%
301 Interest	0.00	0.00		0.00	
303 Bonds and Loans	0.00	0.00		0.00	
401 Fees	140,025.00	39,421.00	28.15%	100,604.00	71.85%
501 Refunds & Reimbursements	7,225.00	3,188.89	44.14%	4,036.11	55.86%
602 Sale of Equipment and Salvage	0.00	0.00		0.00	
606 Other Sales	36,000.00	15,629.00	43.41%	20,371.00	56.59%
701 Unearned Receipts	104,170.00	99,778.68	95.78%	4,391.32	4.22%
702 Check-off	2,000.00	0.00		2,000.00	100.00%
704 Other	591,425.00	326,297.93	55.17%	265,127.07	44.83%
Total Outside Revenue	7,511,112.00	3,096,725.29	41.23%	4,414,386.71	58.77%
Total Resources:	16,638,161.00	12,223,774.29	73.47%	4,414,386.71	26.53%

Expenditures:					
FTE's					
101 Salaries/Fringe	12,664,575.00	5,836,144.26	46.08%	6,828,430.74	53.92%
202 Travel: In-State	192,498.00	51,348.56	26.67%	141,149.44	73.33%
203 Travel: Veh Operation	496,864.00	195,060.47	39.26%	301,803.53	60.74%
204 Travel: Depreciation	85,298.00	35,921.00	42.11%	49,377.00	57.89%
205 Travel: Out-of-State	59,236.00	20,720.22	34.98%	38,515.78	65.02%
301 Office Supplies	51,466.00	23,864.55	46.37%	27,601.45	53.63%
302 Facility Maintenance Supplies	0.00	0.00		0.00	
303 Equipment Maintenance	25,400.00	23,376.60	92.03%	2,023.40	7.97%
304 Professional & Scientific Supplies	201,625.00	112,376.87	55.74%	89,248.13	44.26%
305 Highway Maintenance Supplies	0.00	0.00		0.00	
307 Ag Conservation & Hort Supplies	325.00	0.00		325.00	100.00%
308 Other Supplies	58,890.00	16,572.69	28.14%	42,317.31	71.86%
309 Printing & Binding	97,900.00	19,383.60	19.80%	78,516.40	80.20%
311 Food	2,075.00	0.00		2,075.00	100.00%
312 Uniforms	800.00	20.32	2.54%	779.68	97.46%
313 Postage	73,517.00	24,876.58	33.84%	48,640.42	66.16%
401 Communications	90,341.00	37,454.33	41.46%	52,886.67	58.54%
402 Rentals	5,620.00	150.00	2.67%	5,470.00	97.33%
405 Professional & Scientific Services	243,400.00	64,006.38	26.30%	179,393.62	73.70%
406 Outside Services	142,437.00	98,326.02	69.03%	44,110.98	30.97%
407 Intra-State Transfers	600.00	0.00		600.00	100.00%
408 Advertising & Publicity	18,175.00	652.60	3.59%	17,522.40	96.41%
409 Outside Repairs/Service	38,320.00	30,781.54	80.33%	7,538.46	19.67%
410 Data Processing	0.00	0.00		0.00	
411 Attorney General Reimbursement	525.00	0.00		525.00	100.00%
412 Auditor of State Reimbursement	25.00	0.00		25.00	100.00%
413 Examination Expense	0.00	0.00		0.00	
414 Reimb - Other Agencies	9,003.00	44,694.41	496.44%	(35,691.41)	-396.44%
416 ITS Reimbursements	550.00	0.00		550.00	100.00%
417 Workers Comp. Reimbursement	0.00	0.00		0.00	
420 Cost Share	0.00	0.00		0.00	
421 CREP Summer Incentive	0.00	0.00		0.00	
432 Gov Transfer Attorney General	1,025.00	6,425.80	626.91%	(5,400.80)	-526.91%
433 Gov Transfer Auditor	0.00	0.00		0.00	
434 Gov Transfer Other Agencies	150.00	3,365.10	2243.40%	(3,215.10)	-2143.40%
501 Equipment	725.00	0.00		725.00	100.00%
502 Office Equipment	200.00	0.00		200.00	100.00%
503 Equipment - Non-Inventory	6,825.00	7,834.70	114.79%	(1,009.70)	-14.79%
510 IT Equipment and Software	50,428.00	31,143.21	61.76%	19,284.79	38.24%
580 Water Protection Practices	0.00	0.00		0.00	
590 Water Protection Forestry	0.00	0.00		0.00	
601 Claims	0.00	0.00		0.00	
602 Other	795,539.00	206,843.21	26.00%	588,695.79	74.00%
603 Inventory - Livestock	0.00	0.00		0.00	
701 Licenses	400.00	0.00		400.00	100.00%
702 Fees	0.00	0.00		0.00	
705 Refunds-Other	50.00	0.00		50.00	100.00%
801 State Aid	1,223,354.00	740,168.20	60.50%	483,185.80	39.50%
803 Aid to Individuals	0.00	0.00		0.00	
804 Agricultural Aid	0.00	0.00		0.00	
901 Capitals	0.00	0.00		0.00	
Total Expenditures	16,638,161.00	7,631,511.22	45.87%	9,006,649.78	54.13%

Encumbrances: 133,309.50
Total YTD Obligations: 7,764,820.72

% YTD Oblig:Bdgt (Target 6/12 = 50.00%): 46.67%
% YTD Oblig:YTD Resources: 63.52%
% YTD Resources:Outside Resources: 41.23%
% YTD Resources:Budgeted Resources: 73.47%
% Payroll (Target 124/261 = 47.51%): 46.08%

Iowa Department of Agriculture
and Land Stewardship
SFY14 Financials as of December 31, 2013

50.00% Budget Period Elapsed
47.51% Payroll Elapsed

G41 General Fund					
Resources:	Budgeted	Actuals		YTD Remaining Budget	
		\$\$	%	\$\$	%
Opening Balance: 07/01/13	6,398.98	6,398.98	100.00%	0.00	
Appropriation	17,605,492.00	17,605,492.00	100.00%	0.00	
Outside Revenue:					
112 Liquor Tax	0.00	0.00		0.00	
113 Use Tax	0.00	0.00		0.00	
201 Federal Support	5,465,907.00	2,326,005.21	42.55%	3,139,901.79	57.45%
204 Intra-State Transfers	6,118,085.00	2,394,508.94	39.14%	3,723,576.06	60.86%
205 In-State Reimbursements	1,146,716.00	268,599.99	23.42%	878,116.01	76.58%
209 Salary Adjustment Distribution	0.00	0.00		0.00	
234 Government Transfer In - Other Agency	155,734.00	55,040.19	35.34%	100,693.81	64.66%
301 Interest	0.00	0.00		0.00	
303 Bonds and Loans	0.00	0.00		0.00	
401 Fees	140,025.00	39,421.00	28.15%	100,604.00	71.85%
501 Refunds & Reimbursements	229,401.00	114,645.47	49.98%	114,755.53	50.02%
602 Sale of Equipment and Salvage	0.00	0.00		0.00	
606 Other Sales	36,025.00	15,629.00	43.38%	20,396.00	56.62%
701 Unearned Receipts	104,220.00	142,854.72	137.07%	(38,634.72)	-37.07%
702 Check-off	2,000.00	0.00		2,000.00	100.00%
704 Other	600,725.00	339,673.93	56.54%	261,051.07	43.46%
Total Outside Revenue	13,998,838.00	5,696,378.45	40.69%	8,302,459.55	59.31%
Total Resources:	31,610,728.98	23,308,269.43	73.74%	8,302,459.55	26.26%

Expenditures:					
FTE's	Budgeted	Actuals	%	YTD Remaining Budget	%
101 Salaries/Fringe	24,211,378.00	11,286,851.42	46.62%	12,924,526.58	53.38%
202 Travel: In-State	255,573.00	105,890.67	41.43%	149,682.33	58.57%
203 Travel: Veh Operation	547,964.00	211,736.51	38.64%	336,227.49	61.36%
204 Travel: Depreciation	97,727.00	41,681.00	42.65%	56,046.00	57.35%
205 Travel: Out-of-State	99,019.00	35,306.03	35.66%	63,712.97	64.34%
301 Office Supplies	93,508.00	49,693.51	53.14%	43,814.49	46.86%
302 Facility Maintenance Supplies	2,050.00	0.00		2,050.00	100.00%
303 Equipment Maintenance	27,625.00	23,376.60	84.62%	4,248.40	15.38%
304 Professional & Scientific Supplies	208,925.00	112,376.87	53.79%	96,548.13	46.21%
305 Highway Maintenance Supplies	50.00	0.00		50.00	100.00%
307 Ag Conservation & Hort Supplies	2,450.00	0.00		2,450.00	100.00%
308 Other Supplies	68,565.00	21,270.72	31.02%	47,294.28	68.98%
309 Printing & Binding	115,425.00	24,695.37	21.40%	90,729.63	78.60%
311 Food	5,175.00	312.76	6.04%	4,862.24	93.96%
312 Uniforms	2,850.00	20.32	0.71%	2,829.68	99.29%
313 Postage	103,667.00	30,869.95	29.78%	72,797.05	70.22%
401 Communications	183,472.00	79,017.46	43.07%	104,454.54	56.93%
402 Rentals	16,520.00	5,720.85	34.63%	10,799.15	65.37%
405 Professional & Scientific Services	264,075.00	87,006.38	32.95%	177,068.62	67.05%
406 Outside Services	170,212.00	155,897.43	91.59%	14,314.57	8.41%
407 Intra-State Transfers	238,625.00	0.00		238,625.00	100.00%
408 Advertising & Publicity	67,250.00	47,582.49	70.75%	19,667.51	29.25%
409 Outside Repairs/Service	47,620.00	35,687.44	74.94%	11,932.56	25.06%
410 Data Processing	0.00	0.00		0.00	
411 Attorney General Reimbursement	525.00	0.00		525.00	100.00%
412 Auditor of State Reimbursement	50.00	0.00		50.00	100.00%
413 Examination Expense	0.00	0.00		0.00	
414 Reimb - Other Agencies	1,997,356.00	206,685.80	10.35%	1,790,670.20	89.65%
416 ITS Reimbursements	74,989.00	37,128.39	49.51%	37,860.61	50.49%
417 Workers Comp. Reimbursement	0.00	0.00		0.00	
420 Cost Share	0.00	0.00		0.00	
421 CREP Summer Incentive	0.00	0.00		0.00	
432 Gov Transfer Attorney General	1,025.00	6,425.80	626.91%	(5,400.80)	-526.91%
433 Gov Transfer Auditor	150,000.00	11,259.15	7.51%	138,740.85	92.49%
434 Gov Transfer Other Agencies	1,825.00	4,272.10	234.09%	(2,447.10)	-134.09%
501 Equipment	6,300.00	0.00		6,300.00	100.00%
502 Office Equipment	875.00	0.00		875.00	100.00%
503 Equipment - Non-Inventory	10,350.00	11,103.11	107.28%	(753.11)	-7.28%
510 IT Equipment and Software	82,002.00	65,073.05	79.36%	16,928.95	20.64%
580 Water Protection Practices	0.00	0.00		0.00	
590 Water Protection Forestry	0.00	0.00		0.00	
601 Claims	0.00	0.00		0.00	
602 Other	938,012.00	213,219.76	22.73%	724,792.24	77.27%
603 Inventory - Livestock	0.00	0.00		0.00	
701 Licenses	400.00	0.00		400.00	100.00%
702 Fees	0.00	0.00		0.00	
705 Refunds-Other	75.00	0.00		75.00	100.00%
801 State Aid	1,510,821.00	940,168.20	62.23%	570,652.80	37.77%
803 Aid to Individuals	0.00	0.00		0.00	
804 Agricultural Aid	0.00	0.00		0.00	
901 Capitals	0.00	0.00		0.00	
Total Expenditures	31,604,330.00	13,850,329.14	43.82%	17,754,000.86	56.18%

Encumbrances: 133,309.50
Total YTD Obligations: 13,983,638.64

% YTD Oblig:Bdgt (Target 6/12 = 50.00%): 44.25%
% YTD Oblig:YTD Resources: 59.99%
% YTD Resources:Outside Resources: 40.69%
% YTD Resources:Budgeted Resources: 73.74%
% Payroll (Target 124/261 = 47.51%): 46.62%

Iowa Department of Agriculture & Land Stewardship

Appropriations - SFY14

As of 12/31/13

% YTD Oblig:Bdgt (Target 6/12 = 50.00%)

DESCRIPTION	Agency #	Appr/Fund #	FY2014 Appropriation	FY2013 Balance Brought Forward	FY2014 Outside Revenues	FY2014 Net Appropriations	Total Expended	Percent Expended	Reversion Date	
0001-General Fund										
Administration	009	G41	17,605,492.00	6,398.98	5,696,378.45	23,308,269.43	13,850,329.14	59%	FY2014	
Soil & Water Conservation	009	G60	-	7,000,000.00	-	7,000,000.00	30,284.10	0%	FY2018	
Local Food & Farm Program	009	G69	75,000.00	-	-	75,000.00	20,490.94	27%	FY2015	
Agricultural Education	009	G70	25,000.00	-	-	25,000.00	-	0%	FY2015	
Dairy Survey Officers	009	GA4	189,196.00	-	-	189,196.00	90,874.67	48%	FY2015	
Farmers with Disabilities	009	GA5	130,000.00	-	-	130,000.00	130,000.00	100%	FY2015	
Water Quality Initiative	009	GA6/007T	2,400,000.00	10,000,000.00	-	12,400,000.00	2,252,998.36	18%	FY2017, FY2018	Appropriated in GA6 and then transferred/expended under Fund 007T
Loess Hills	012	GA7	75,000.00	-	-	75,000.00	37,500.00	50%	FY2014	
Ag Drainage Wells	009	GA8/0223	-	3,355,837.81	-	3,355,837.81	517,683.97	15%	FY2016	Appropriated in GA8 and then transferred/expended under Fund 0223
Total General Fund			20,499,688.00	20,362,236.79	5,696,378.45	46,558,303.24	16,930,161.18	36%		
006D -Revenue Bonds Capitals II Fund										
Soil Conservation Cost Share	009	92H	-	33,994.09	-	33,994.09	-	0%	FY2014	
Total Revenue Bonds Capitals II Fund			-	33,994.09	-	33,994.09	-	0%		
0295-Environment First Fund										
Watershed Protection Fund	009	71H	900,000.00	900,000.00	-	1,800,000.00	418,400.49	23%	FY2014, FY2015	
Farm Management Demonstration	009	72H	625,000.00	178,200.42	6,000.00	809,200.42	562,688.63	70%	FY2014, FY2015	
Cost Share	009	75H	6,650,000.00	5,486,925.42	3,605.06	12,140,530.48	4,325,674.76	36%	FY2014, FY2015	
Conservation Reserve Program	009	76H	1,000,000.00	945,638.32	266,691.96	2,212,330.28	233,730.06	11%	FY2014, FY2015	
Conservation Reserve Enhancement	009	79H	1,000,000.00	4,131,562.31	1,467,723.89	6,599,286.20	1,232,792.40	19%	FY2017, FY2018	
Soil and Water Conservation	009	88H	2,550,000.00	1,720,000.00	-	4,270,000.00	1,720,000.00	40%	FY2014, FY2015	
Loess Hills Dev/Cons	012	66H	525,000.00	-	-	525,000.00	262,500.00	50%	FY2014	
Total Environment First Fund			13,250,000.00	13,362,326.47	1,744,020.91	28,356,347.38	8,755,786.34	31%		
0441-Unclaimed Winnings Fund										
Native Horse and Dog Program	009	G49	305,516.00	-	-	305,516.00	94,678.94	31%	FY2014	Appropriated in G61 and then transferred/expended under Org 1150
Total Unclaimed Winnings Fund			305,516.00	-	-	305,516.00	94,678.94	31%		
0450-UST Unassign Revenue										
Fuel Pipeline Inspections	009	97H	250,000.00	249,998.57	-	499,998.57	73,349.05	15%	FY2014, FY2015	
Total UST Unassign Revenue			250,000.00	249,998.57	-	499,998.57	73,349.05	15%		
0944-Renewable Fuel Infrastructure Fund										
Motor Fuel Inspection	009	G61	500,000.00	-	-	500,000.00	-	0%	FY2014	Appropriated in G61 and then transferred/expended under Org 3431
Total Renewable Fuel Infrastructure Fund			500,000.00	-	-	500,000.00	-	0%		
Total Appropriations			34,805,204.00	34,008,555.92	7,440,399.36	76,254,159.28	25,853,975.51	34%		