| | | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1121 | 1122 | 1130 | 1220 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Admin | Management | Info Technology | Corn Referendum | Century & Heritage Farms | IVVRT | Multi-State Partnership | SERIP Retirees | 2007 State Homeland Security Grant Program | 2008 State Homeland Security Grant Program | 2009 State Homeland Security Grant Program | 2010 State Homeland Security Grant Program | Accounting | Climatol. |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | | | | | | | | | | |
| | Appropriation | 2,558,684.00 | 30,000.00 | 18,094.87 | 0.00 | 2,000.00 | 0.00 | 0.00 | 630,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,221.00 | 130,443.00 |
| | 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 | 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 | 25.00 | 550.00 | 0.00 | 0.00 |
| 205 | In-State Reimbursements | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 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 | | | | | | | | | | 25.00 | 135,000.00 | | |
| 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 |
| 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 | 6,000.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 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 |
| 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 | 25.00 | 0.00 | 0.00 | 25.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 2,500.00 |
| | Total Outside Revenue | 6,075.00 | 25.00 | 0.00 | 50.00 | 8,500.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 250.00 | 135,550.00 | 850,025.00 | 5,500.00 |
| Total Budgeted Resources: | | 2,564,759.00 | 30,025.00 | 18,094.87 | 50.00 | 10,500.00 | 0.00 | 4,000.00 | 630,730.00 | 0.00 | 0.00 | 250.00 | 135,550.00 | 912,246.00 | 135,943.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | 11.50 | | | | | | | | | | | | 7.50 | 1.00 |
| 101 | Salaries/Fringe | 1,144,109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638,621.00 | 130,193.00 |
| 202 | Travel: In-State | 25.00 | 2,200.00 | 0.00 | 25.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 25.00 | 3,000.00 | 200.00 | 1,000.00 |
| 203 | Travel: Veh Operation | 25,000.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 14,700.00 | 0.00 | 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 | 25.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,975.00 | 4,000.00 | 1,500.00 |
| 301 | Office Supplies | 24,400.00 | 4,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 25.00 | 5,000.00 | 500.00 | 150.00 |
| 302 | Facility Maintenance Supplies | | | | | 0.00 | 0.00 | | | | | 0.00 | 25.00 | | |
| 303 | Equipment Maintenance | 100.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 304 | Professional & Scientific Supplies | 250.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 5,000.00 | 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 | 25.00 | 0.00 | 0.00 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 308 | Other Supplies | 6,000.00 | 250.00 | 500.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 25.00 | 25.00 |
| 309 | Printing & Binding | 2,500.00 | 500.00 | 0.00 | 0.00 | 3,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,675.00 | 2,500.00 | 25.00 |
| 311 | Food | 25.00 | 25.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 312 | Uniforms | 25.00 | 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 |
| 313 | Postage | 18,000.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 401 | Communications | 80,000.00 | 25.00 | 2,000.00 | 0.00 | 25.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 25.00 | 10,000.00 | 1,700.00 | 500.00 |
| 402 | Rentals | 3,500.00 | 25.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 2,000.00 |
| 405 | Professional & Scientific Services | 500.00 | 0.00 | 4,300.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,000.00 | 25.00 | 0.00 |
| 406 | Outside Services | 6,000.00 | 25.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 41,500.00 | 250.00 | 500.00 |
| 407 | Intra-State Transfers | 238,000.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 42,000.00 | 1,500.00 | 25.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 25.00 | 0.00 |
| 409 | Outside Repairs/Service | 1,200.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 10,000.00 | 200.00 | 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 | 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 |
| 413 | Examination Expense | | | | | | | | | | | | | | |
| 414 | Reimb - Other Agencies | 914,575.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 400.00 | 25.00 |
| 416 | ITS Reimbursements | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 2,750.00 | 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 | | 25.00 | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | 0.00 | | | | | | | | | | | 150,000.00 | |
| 434 | Gov Transfer Other Agencies | 25.00 | 75.00 | | | | | | | | | | | | |
| 501 | Equipment | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 25.00 | 0.00 |
| 502 | Office Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 25.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 100.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 14,000.00 | 750.00 | 0.00 |
| 510 | IT Equipment and Software | 1,500.00 | 25.00 | 10,095.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 250.00 | 25.00 |
| 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 | 4,000.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 701 | Licenses | | | 25.00 | | | | | | | | | | | |
| 702 | Fees | | | | | | | | | | | | | | |
| 705 | Refunds-Other | 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 |
| 801 | State Aid | 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 |
| 803 | Aid to Individuals | | | | | | | | | | | | | | |
| 804 | Agricultural Aid | | | | | | | | | | | | | | |
| 901 | Capitals | | | | | | | | | | | | | | |
| Total Budget | | 2,564,759.00 | 30,025.00 | 18,095.00 | 50.00 | 10,500.00 | 0.00 | 4,000.00 | 630,730.00 | 0.00 | 0.00 | 250.00 | 135,550.00 | 912,246.00 | 135,943.00 |
| | | 0.00 | 0.00 | (0.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1121 | 1122 | 1130 | 1220 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Admin | Management | Info Technology | Corn Referendum | Century & Heritage Farms | IVVRT | Multi-State Partnership | SERIP Retirees | 2007 State Homeland Security Grant Program | 2008 State Homeland Security Grant Program | 2009 State Homeland Security Grant Program | 2010 State Homeland Security Grant Program | Accounting | Climatol. |
| 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 | 2,558,684.00 | 30,000.00 | 18,094.87 | 0.00 | 2,000.00 | 0.00 | 0.00 | 630,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,221.00 | 130,443.00 |
| | 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 | 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 | 0.00 | 0.00 | 0.00 | 279,374.73 | 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 | | | | | | | | | | | 68,278.67 | 37,112.10 | | |
| 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 | 9,100.00 | 0.00 | 0.00 | 461.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | | | | | | | | | | | |
| 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 | 7,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 741.00 |
| | Total Outside Revenue | 9,100.00 | 0.00 | 0.00 | 461.91 | 7,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,278.67 | 37,112.10 | 279,419.73 | 3,741.00 |
| Total YTD Resources: | | 2,567,784.00 | 30,000.00 | 18,094.87 | 461.91 | 9,070.00 | 0.00 | 0.00 | 630,730.00 | 0.00 | 0.00 | 68,278.67 | 37,112.10 | 341,640.73 | 134,184.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 503,189.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,730.29 | 0.00 | 0.00 | 0.00 | 0.00 | 298,651.56 | 60,994.63 |
| 202 | Travel: In-State | (7,778.47) | 88.12 | 0.00 | 0.00 | 68.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.04 | 2,978.23 | 1.95 | 470.73 |
| 203 | Travel: Veh Operation | 9,091.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,850.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 5,510.00 | 0.00 | 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 | 3,701.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.41 | 0.00 | 0.00 | 1,194.68 |
| 301 | Office Supplies | 22,128.43 | 1,470.00 | 0.00 | 0.00 | 223.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,632.24 | 303.48 | 145.96 | 100.00 |
| 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 | 13,446.77 | 889.20 | 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 | 3,967.90 | 0.00 | 150.00 | 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 | 2,378.00 | 0.00 | 0.00 | 0.00 | 5,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | Food | 301.00 | 0.00 | 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 | 3,843.53 | 0.00 | 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 | 32,979.75 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.52 | 703.94 | 647.60 | 200.04 |
| 402 | Rentals | 2,328.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.85 | 0.00 | 1,800.96 |
| 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 | 3,932.84 | 0.00 | 0.00 | 461.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,108.20 | 3,385.30 | 6.13 | 0.00 |
| 407 | Intra-State Transfers | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 38,920.09 | 0.00 | 0.00 | 0.00 | 2,580.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 1,316.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,165.15 | 1,174.50 | 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 | 199,668.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 10.00 |
| 416 | ITS Reimbursements | 13,722.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.64 | 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 | | 0.00 | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | 0.00 | | | | | | | | | | | 13,192.84 | |
| 434 | Gov Transfer Other Agencies | 725.00 | 783.00 | | | | | | | | | | | | |
| 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 | 6,079.91 | 0.00 | 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 | 9,203.62 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 753.31 | 0.00 | 1,127.98 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 4,104.00 | 0.00 | 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 | Licenses | | | 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 | | | | | | | | | | | | | | |
| 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: | | 1,085,162.02 | 6,042.39 | 1,277.98 | 461.91 | 8,797.58 | 0.00 | 0.00 | 414,730.29 | 0.00 | 0.00 | 52,498.95 | 12,137.50 | 313,829.68 | 64,771.04 |
| Encumbrances: | | 0.00 | 1,109.00 | 0.00 | | 0.00 | | | | 0.00 | 0.00 | 3,200.00 | 14,700.00 | 0.00 | 274.44 |
| Total YTD Obligations: | | 1,085,162.02 | 7,151.39 | 1,277.98 | 461.91 | 8,797.58 | 0.00 | 0.00 | 414,730.29 | 0.00 | 0.00 | 55,698.95 | 26,837.50 | 313,829.68 | 65,045.48 |
| COH | | 1,482,621.98 | 23,957.61 | 16,816.89 | 0.00 | 272.42 | 0.00 | 0.00 | 215,999.71 | 0.00 | 0.00 | 15,779.72 | 24,974.60 | 27,811.05 | 69,412.96 |
| Unobligated: | | 1,482,621.98 | 22,848.61 | 16,816.89 | 0.00 | 272.42 | 0.00 | 0.00 | 215,999.71 | 0.00 | 0.00 | 12,579.72 | 10,274.60 | 27,811.05 | 69,138.52 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 42.31% | 23.82% | 7.06% | 923.82% | 83.79% | | 0.00% | 65.75% | | | 22279.58% | 19.80% | 34.40% | 47.85% |
| % YTD Oblig:YTD Resources: | | 42.26% | 23.84% | 7.06% | 100.00% | 97.00% | | | 65.75% | | | 81.58% | 72.31% | 91.86% | 48.47% |
| % YTD Resources:Outside Resources: | | 149.79% | 0.00% | | 923.82% | 83.18% | | 0.00% | | | | 27311.47% | 27.38% | 32.87% | 68.02% |
| % YTD Resources:Budgeted Resources: | | 100.12% | 99.92% | 100.00% | 923.82% | 86.38% | | 0.00% | 100.00% | | | 27311.47% | 27.38% | 37.45% | 98.71% |
| **% Payroll (Target 124/261 = 47.51%):** | | 43.98% | | | | | | | 65.75% | | | | | 46.77% | 46.85% |

| | | 1240 | | 0014/014A | 0350/1276 | 0350/1277 | 0350/1310 | 0871/1131 | 0871/1132 | | | 2110 | 2111 | 2112 | 2113 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Statistics | ADMIN GENERAL FUND TOTAL | Internat'l Relations | Renew. Fuels Admin | Renew. Fuels Promo & Devel | Distillers Grain | Ag Clearing | Cattlemens Licenses | ADMIN SPECIAL FUND TOTAL | ADMIN GRAND TOTAL | SC Admin | UMRSHC | Wetlands | WIRB |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | 0.00 | 0.00 | 143,327.38 | | 0.00 | 1,445.49 | 0.00 | 144,772.87 | 144,772.87 | | | | |
| | Appropriation | 476,994.00 | 3,909,166.87 | | | | | | | 0.00 | 3,909,166.87 | 267,204.00 | | | 30,854.00 |
| | 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 | 0.00 | 0.00 |
| 201 | Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 3,675.00 | 225.00 | 0.00 |
| 204 | Intra-State Transfers | 1,500.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 42,075.00 | 25.00 | 0.00 | 0.00 | 50,000.00 |
| 205 | In-State Reimbursements | 0.00 | 854,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854,025.00 | 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 | | 135,025.00 | | | | | | | | 135,025.00 | | | | |
| 301 | Interest | 0.00 | 0.00 | 25.00 | 25.00 | 250.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 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 | 25.00 | 9,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 44,275.00 | 25.00 | 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 |
| 606 | Other Sales | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Unearned Receipts | | 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 |
| 704 | Other | 25.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 1,550.00 | 1,011,525.00 | 25.00 | 25.00 | 250.00 | 25.00 | 35,000.00 | 40,000.00 | 75,325.00 | 1,086,850.00 | 75.00 | 3,675.00 | 225.00 | 50,025.00 |
| Total Budgeted Resources: | | 478,544.00 | 4,920,691.87 | 25.00 | 143,352.38 | 250.00 | 25.00 | 36,445.49 | 40,000.00 | 220,097.87 | 5,140,789.74 | 267,279.00 | 3,675.00 | 225.00 | 80,879.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | 5.00 | 25.00 | | 0.00 | | | | | 0.00 | 25.00 | 2.00 | | | 1.00 |
| 101 | Salaries/Fringe | 466,454.00 | 3,010,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010,107.00 | 199,334.00 | 25.00 | 0.00 | 106,871.00 |
| 202 | Travel: In-State | 0.00 | 8,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,475.00 | 13,000.00 | 25.00 | 0.00 | 1,000.00 |
| 203 | Travel: Veh Operation | 0.00 | 25,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,375.00 | 19,000.00 | 0.00 | 0.00 | 200.00 |
| 204 | Travel: Depreciation | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 13,320.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 31,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,225.00 | 2,000.00 | 2,975.00 | 0.00 | 1,500.00 |
| 301 | Office Supplies | 500.00 | 36,675.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 36,700.00 | 3,500.00 | 25.00 | 25.00 | 50.00 |
| 302 | Facility Maintenance Supplies | | 25.00 | | | | | | | 0.00 | 25.00 | | | | |
| 303 | Equipment Maintenance | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304 | Professional & Scientific Supplies | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305 | Highway Maintenance Supplies | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | Other Supplies | 25.00 | 37,725.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 37,750.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 309 | Printing & Binding | 2,000.00 | 15,775.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 15,800.00 | 100.00 | 25.00 | 25.00 | 0.00 |
| 311 | Food | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 312 | Uniforms | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Postage | 7,000.00 | 25,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,075.00 | 3,000.00 | 25.00 | 25.00 | 0.00 |
| 401 | Communications | 420.00 | 94,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,795.00 | 4,500.00 | 25.00 | 0.00 | 900.00 |
| 402 | Rentals | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,500.00 | 0.00 | 25.00 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 5,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,875.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 406 | Outside Services | 25.00 | 48,400.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 48,425.00 | 250.00 | 0.00 | 25.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 238,025.00 | 25.00 | 25.00 | 143,203.00 | 0.00 | 0.00 | 0.00 | 143,253.00 | 381,278.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 47,450.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 47,475.00 | 350.00 | 0.00 | 25.00 | 0.00 |
| 409 | Outside Repairs/Service | 2,000.00 | 13,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,450.00 | 2,000.00 | 0.00 | 25.00 | 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | Examination Expense | | | | | | | | | | | | | | |
| 414 | Reimb - Other Agencies | 120.00 | 915,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,170.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 416 | ITS Reimbursements | 0.00 | 40,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,775.00 | 5,000.00 | 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 | | | | |
| 432 | Gov Transfer Attorney General | | 25.00 | | | | | | | 0.00 | 25.00 | | | | |
| 433 | Gov Transfer Auditor | | 150,000.00 | | | | | | | 0.00 | 150,000.00 | | | | |
| 434 | Gov Transfer Other Agencies | | 100.00 | | | | | | | 0.00 | 100.00 | | | | |
| 501 | Equipment | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | Office Equipment | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 14,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 14,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,920.00 | 100.00 | 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 | 0.00 | 114,025.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 114,050.00 | 25.00 | 500.00 | 25.00 | 5,582.00 |
| 701 | Licenses | | 25.00 | | | | | | | 0.00 | 25.00 | | | | |
| 702 | Fees | | 0.00 | | | | | | | 0.00 | 0.00 | | | | |
| 705 | Refunds-Other | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 | State Aid | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,025.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 803 | Aid to Individuals | | 0.00 | | | | | | | 0.00 | 0.00 | | | | |
| 804 | Agricultural Aid | | | | | | | | | | | | | | |
| 901 | Capitals | | 0.00 | | | | | | | 0.00 | 0.00 | | | | |
| Total Budget | | 478,544.00 | 4,920,692.00 | 25.00 | 25.00 | 143,328.00 | 25.00 | 35,000.00 | 40,000.00 | 218,403.00 | 5,139,095.00 | 267,279.00 | 3,675.00 | 225.00 | 116,153.00 |
| | | 0.00 | (0.13) | 0.00 | 143,327.38 | (143,078.00) | 0.00 | 1,445.49 | 0.00 | 1,694.87 | 1,694.74 | 0.00 | 0.00 | 0.00 | (35,274.00) |

**Iowa Department of Agriculture and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

**Soil Conservation Division**

| | | 1240 | | 0014/014A | 0350/1276 | 0350/1277 | 0350/1310 | 0871/1131 | 0871/1132 | | | 2110 | 2111 | 2112 | 2113 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Statistics | ADMIN GENERAL FUND TOTAL | Internat'l Relations | Renew. Fuels Admin | Renew. Fuels Promo & Devel | Distillers Grain | Ag Clearing | Cattlemens Licenses | ADMIN SPECIAL FUND TOTAL | ADMIN GRAND TOTAL | SC Admin | UMRSHC | Wetlands | WIRB |
| Actual Resources: | | | | | | | | | | | | | | | |
| | Opening Balance | 0.00 | 0.00 | 0.00 | 143,327.38 | 0.00 | 0.00 | 1,445.49 | 0.00 | 144,772.87 | 144,772.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Appropriation | 476,994.00 | 3,909,166.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,909,166.87 | 267,204.00 | 0.00 | 0.00 | 30,854.00 |
| | 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 | 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 | 27,227.00 | 27,227.00 | 27,227.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 205 | In-State Reimbursements | 0.00 | 279,374.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,374.73 | 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 | | 105,390.77 | | | | | | | 0.00 | 105,390.77 | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 164.81 | 0.00 | 0.00 | 0.00 | 164.81 | 164.81 | 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 | 0.00 | 12,561.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6,496.97 | 0.00 | 6,496.97 | 19,058.88 | 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 | | 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 |
| 704 | Other | 0.00 | 7,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 0.00 | 405,183.41 | 0.00 | 0.00 | 164.81 | 0.00 | 6,496.97 | 27,227.00 | 33,888.78 | 439,072.19 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total YTD Resources: | | 476,994.00 | 4,314,350.28 | 0.00 | 143,327.38 | 164.81 | 0.00 | 7,942.46 | 27,227.00 | 178,661.65 | 4,493,011.93 | 267,204.00 | 0.00 | 0.00 | 80,854.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 218,132.48 | 1,495,698.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,698.16 | 106,807.73 | 2,034.10 | 0.00 | 49,839.16 |
| 202 | Travel: In-State | 0.00 | (3,845.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,845.15) | 3,868.90 | 0.00 | 0.00 | 644.46 |
| 203 | Travel: Veh Operation | 0.00 | 19,941.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,941.44 | 7,225.40 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 5,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,510.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 5,312.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,312.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 29,003.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,003.49 | 619.78 | 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 | 0.00 |
| 304 | Professional & Scientific Supplies | 0.00 | 14,335.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,335.97 | 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 | 4,117.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117.90 | 4.24 | 0.00 | 0.00 | 0.00 |
| 309 | Printing & Binding | 0.00 | 8,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,203.00 | 315.00 | 0.00 | 0.00 | 0.00 |
| 311 | Food | 0.00 | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 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 | 1,569.88 | 5,413.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,413.41 | 3,638.53 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 159.57 | 35,141.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,141.42 | 1,775.63 | 0.00 | 0.00 | 241.63 |
| 402 | Rentals | 0.00 | 6,832.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,832.57 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 | Outside Services | 0.00 | 18,894.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,894.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 41,501.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,501.04 | 241.35 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 1,397.99 | 6,054.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,054.14 | 3,180.64 | 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 | | | | | | | 0.00 | 0.00 | | | | |
| 414 | Reimb - Other Agencies | 50.00 | 199,808.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,808.73 | 20.00 | 0.00 | 0.00 | 10.00 |
| 416 | ITS Reimbursements | 0.00 | 14,825.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,825.74 | 5,197.84 | 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 | | | | |
| 432 | Gov Transfer Attorney General | | 0.00 | | | | | | | 0.00 | 0.00 | | | | |
| 433 | Gov Transfer Auditor | | 13,192.84 | | | | | | | 0.00 | 13,192.84 | | | | |
| 434 | Gov Transfer Other Agencies | | 1,508.00 | | | | | | | 0.00 | 1,508.00 | | | | |
| 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 | 6,079.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,079.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 9,203.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,203.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 1,881.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,881.29 | 175.55 | 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 | 0.00 | 4,104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,104.00 | 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 | 6,511.97 | 0.00 | 6,511.97 | 6,511.97 | 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 | 27,537.00 | 27,537.00 | 27,537.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 803 | Aid to Individuals | | 0.00 | | | | | | | 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: | | 221,309.92 | 2,181,019.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,511.97 | 27,537.00 | 34,048.97 | 2,215,068.23 | 138,070.59 | 2,034.10 | 0.00 | 50,735.25 |
| Encumbrances: | | 0.00 | 19,283.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,283.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total YTD Obligations: | | 221,309.92 | 2,200,302.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6,511.97 | 27,537.00 | 34,048.97 | 2,234,351.67 | 138,070.59 | 2,034.10 | 0.00 | 50,735.25 |
| COH | | 255,684.08 | 2,133,331.02 | 0.00 | 143,327.38 | 164.81 | 0.00 | 1,430.49 | (310.00) | 144,612.68 | 2,277,943.70 | 129,133.41 | (2,034.10) | 0.00 | 30,118.75 |
| Unobligated: | | 255,684.08 | 2,114,047.58 | 0.00 | 143,327.38 | 164.81 | 0.00 | 1,430.49 | (310.00) | 144,612.68 | 2,258,660.26 | 129,133.41 | (2,034.10) | 0.00 | 30,118.75 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 46.25% | 44.72% | 0.00% | 0.00% | 0.00% | 0.00% | 18.61% | 68.84% | 15.59% | 43.48% | 51.66% | 55.35% | 0.00% | 43.68% |
| % YTD Oblig:YTD Resources: | | 46.40% | 51.00% | | 0.00% | 0.00% | | 81.99% | 101.14% | 19.06% | 49.73% | 51.67% | | | 62.75% |
| % YTD Resources:Outside Resources: | | 0.00% | 40.06% | 0.00% | 0.00% | 65.92% | 0.00% | 18.56% | 68.07% | 44.99% | 40.40% | 0.00% | 0.00% | 0.00% | 99.95% |
| % YTD Resources:Budgeted Resources: | | 99.68% | 87.68% | 0.00% | 99.98% | 65.92% | 0.00% | 21.79% | 68.07% | 81.17% | 87.40% | 99.97% | 0.00% | 0.00% | 99.97% |
| **% Payroll (Target 124/261 = 47.51%):** | | 46.76% | 49.69% | | | | | | | | 49.69% | 53.58% | 8136.40% | | 46.63% |

| | | 2114 | 2115 | 2116 | 2120 | 2125 | 2126 | 2130 | 2140 | 2145 | 2150 | 2160 | 2170 | | 006D/92HA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Misc. District Projects | WIRB Board Member Expenses | Water Resources Bureau | Commissioners | 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 |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | | | | | | | | | 0.00 | 328,493.10 |
| | Appropriation | | | 293,252.00 | 300,000.00 | 123,244.00 | | 3,419,855.00 | 36,523.00 | 46,777.00 | | | | 4,517,709.00 | 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 | 230,000.00 | 36,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,423.00 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,853,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,903,025.00 | 0.00 |
| 205 | In-State Reimbursements | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 180,721.00 | 40,975.00 | 242,246.00 | 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 | 25.00 | 25.00 | |
| 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 | 0.00 | 0.00 | 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 | 234,545.00 | 0.00 | 0.00 | 25.00 | 0.00 | 3,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,670.00 | 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 | 25.00 | | | | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| | Total Outside Revenue | 234,570.00 | 25.00 | 0.00 | 25.00 | 0.00 | 3,600.00 | 4,083,000.00 | 36,523.00 | 0.00 | 20,000.00 | 180,721.00 | 41,000.00 | 4,653,464.00 | 0.00 |
| Total Budgeted Resources: | | 234,570.00 | 25.00 | 293,252.00 | 300,025.00 | 123,244.00 | 3,600.00 | 7,502,855.00 | 73,046.00 | 46,777.00 | 20,000.00 | 180,721.00 | 41,000.00 | 9,171,173.00 | 328,493.10 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | 2.76 | | 3.50 | | 1.87 | | 108.75 | 0.50 | 0.50 | | 1.00 | 0.33 | 122.21 | |
| 101 | Salaries/Fringe | 233,270.00 | 3,400.00 | 289,457.00 | 0.00 | 119,669.00 | 0.00 | 7,494,555.00 | 52,376.00 | 45,252.00 | 0.00 | 137,571.00 | 29,733.00 | 8,711,513.00 | 0.00 |
| 202 | Travel: In-State | 1,000.00 | 1,000.00 | 2,000.00 | 44,000.00 | 1,500.00 | 1,000.00 | 4,000.00 | 500.00 | 500.00 | 0.00 | 2,905.00 | 0.00 | 72,430.00 | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 250.00 | 0.00 | 250.00 | 0.00 | 25,025.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 13,395.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,160.00 | 0.00 |
| 301 | Office Supplies | 50.00 | 0.00 | 25.00 | 25.00 | 500.00 | 100.00 | 500.00 | 800.00 | 0.00 | 25.00 | 3,000.00 | 0.00 | 8,625.00 | 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 |
| 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 | 0.00 | 25.00 | 50.00 | 25.00 | 0.00 | 25.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | 2,675.00 | 0.00 | 3,150.00 | 0.00 |
| 311 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 3,600.00 | 0.00 |
| 401 | Communications | 100.00 | 0.00 | 400.00 | 0.00 | 600.00 | 475.00 | 0.00 | 400.00 | 450.00 | 0.00 | 1,000.00 | 0.00 | 8,850.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 25.00 | 250.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 500.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 406 | Outside Services | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 500.00 | 0.00 | 25.00 | 25.00 | 1,000.00 | 25.00 | 25.00 | 1,925.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 25.00 | 0.00 | 500.00 | 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 | 2,025.00 | 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 | 100.00 | 0.00 | 1,145.00 | 0.00 | 250.00 | 0.00 | 3,000.00 | 50.00 | 250.00 | 0.00 | 25.00 | 0.00 | 4,870.00 | 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 | 5,000.00 | 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 | 900,000.00 |
| 421 | CREP Summer Incentive | | | | | | | | | | | | | 0.00 | |
| 432 | Gov Transfer Attorney General | | | | | | | | | | | | | 0.00 | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | 0.00 | |
| 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 | 25.00 | 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 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 4,300.00 | 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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 500.00 | 11,560.00 | 0.00 | 0.00 | 30,220.00 | 0.00 | 50,912.00 | 0.00 |
| 701 | Licenses | | | | | | | | 175.00 | 0.00 | | | | 175.00 | |
| 702 | Fees | | | | | | | | | | | | | 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 | 25.00 | 0.00 | 0.00 | 253,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,975.00 | 0.00 | 11,242.00 | 283,442.00 | 0.00 |
| 803 | Aid to Individuals | | | | | | 0.00 | | | | | | | 0.00 | |
| 804 | Agricultural Aid | | | | | | | | | | | | | | |
| 901 | Capitals | | | | | | | | | | | | | 0.00 | |
| Total Budget | | 234,570.00 | 4,425.00 | 293,252.00 | 300,025.00 | 123,244.00 | 3,600.00 | 7,502,855.00 | 73,046.00 | 46,777.00 | 20,000.00 | 180,721.00 | 41,000.00 | 9,210,847.00 | 900,000.00 |
| | | 0.00 | (4,400.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (39,674.00) | (571,506.90) |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 2114 | 2115 | 2116 | 2120 | 2125 | 2126 | 2130 | 2140 | 2145 | 2150 | 2160 | 2170 | | 006D/92HA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Misc. District Projects** | **WIRB Board Member Expenses** | **Water Resources Bureau** | **Commissioners** | **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** |
| 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 | 328,493.10 |
| | Appropriation | 0.00 | 0.00 | 293,252.00 | 300,000.00 | 123,244.00 | 0.00 | 3,419,855.00 | 36,523.00 | 46,777.00 | 0.00 | 0.00 | 0.00 | 4,517,709.00 | 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 | 217,336.38 | 15,280.31 | 0.00 | 0.00 | 0.00 | 0.00 | 232,616.69 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,250.00 | 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 | 11,525.00 | 11,525.00 | |
| 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 | 0.00 | 0.00 | 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 | 175,348.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,348.50 | 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 | 8,240.45 | | | | | 618.80 | | 0.00 | 0.00 | | | | 8,859.25 | |
| 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 | 183,588.95 | 0.00 | 0.00 | 0.00 | 0.00 | 618.80 | 876,586.38 | 15,280.31 | 0.00 | 0.00 | 0.00 | 11,525.00 | 1,137,599.44 | 0.00 |
| Total YTD Resources: | | 183,588.95 | 0.00 | 293,252.00 | 300,000.00 | 123,244.00 | 618.80 | 4,296,441.38 | 51,803.31 | 46,777.00 | 0.00 | 0.00 | 11,525.00 | 5,655,308.44 | 328,493.10 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 192,549.80 | 161.49 | 124,691.97 | 0.00 | 57,563.29 | 0.00 | 3,378,694.97 | 25,562.47 | 20,417.99 | 0.00 | 63,274.58 | 0.00 | 4,021,597.55 | 0.00 |
| 202 | Travel: In-State | 0.00 | 373.35 | 1,468.07 | 35,054.76 | 616.12 | 0.00 | 2,476.99 | 165.00 | 298.88 | 0.00 | 335.60 | 0.00 | 45,302.13 | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,451.94 | 0.00 | 0.00 | 0.00 | 0.00 | 8,677.34 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,840.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | 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 | Office Supplies | 0.00 | 0.00 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637.27 | 0.00 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | 0.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 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 | 2.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,640.79 | 0.00 |
| 401 | Communications | 0.00 | 0.00 | 243.19 | 0.00 | 166.56 | 0.00 | 0.00 | 161.62 | 0.00 | 0.00 | 369.12 | 0.00 | 2,957.75 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.35 | 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 | 3,180.64 | 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 | 30.00 | 0.00 | 366.80 | 0.00 | 90.70 | 0.00 | 994.00 | 20.00 | 90.70 | 0.00 | 10.00 | 0.00 | 1,632.20 | 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 | 5,197.84 | 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 | 197,889.53 |
| 421 | CREP Summer Incentive | | | | | | | | | | | | | 0.00 | |
| 432 | Gov Transfer Attorney General | | | | | | | | | | | | | 0.00 | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.55 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.01 | 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 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 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 | |
| Total YTD Expenditures: | | 192,579.80 | 534.84 | 126,787.52 | 235,114.76 | 58,468.93 | 0.00 | 3,382,165.96 | 30,852.04 | 20,807.57 | 0.00 | 63,989.30 | 5,500.00 | 4,307,640.66 | 197,889.53 |
| Encumbrances: | | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| Total YTD Obligations: | | 192,579.80 | 789.84 | 126,787.52 | 235,114.76 | 58,468.93 | 0.00 | 3,382,165.96 | 30,852.04 | 20,807.57 | 0.00 | 63,989.30 | 5,500.00 | 4,307,895.66 | 197,889.53 |
| COH | | (8,990.85) | (534.84) | 166,464.48 | 64,885.24 | 64,775.07 | 618.80 | 914,275.42 | 20,951.27 | 25,969.43 | 0.00 | (63,989.30) | 6,025.00 | 1,347,667.78 | 130,603.57 |
| Unobligated: | | (8,990.85) | (789.84) | 166,464.48 | 64,885.24 | 64,775.07 | 618.80 | 914,275.42 | 20,951.27 | 25,969.43 | 0.00 | (63,989.30) | 6,025.00 | 1,347,412.78 | 130,603.57 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 82.10% | 17.85% | 43.24% | 78.37% | 47.44% | 0.00% | 45.08% | 42.24% | 44.48% | 0.00% | 35.41% | 13.41% | 46.77% | 21.99% |
| % YTD Oblig:YTD Resources: | | 104.90% | | 43.24% | 78.37% | 47.44% | 0.00% | 78.72% | 59.56% | 44.48% | | | 47.72% | 76.17% | 60.24% |
| % YTD Resources:Outside Resources: | | 78.27% | 0.00% | | 0.00% | | 17.19% | 21.47% | 41.84% | | 0.00% | 0.00% | 28.11% | 24.45% | |
| % YTD Resources:Budgeted Resources: | | 78.27% | 0.00% | 100.00% | 99.99% | 100.00% | 17.19% | 57.26% | 70.92% | 100.00% | 0.00% | 0.00% | 28.11% | 61.66% | 100.00% |
| **% Payroll (Target 124/261 = 47.51%):** | | 82.54% | 4.75% | 43.08% | | 48.10% | | 45.08% | 48.81% | 45.12% | | 45.99% | 0.00% | 46.16% | |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 006D/95HA | 0017/89HA | 0017/AH1/0AH1 | 0029/9100 | 0036/6500 | 0146/100P | 0146/200P | 0146/300P | 0223/0223 | 0295/64H | 0295/70HA | 0295/71HA | 0295/72HA | 0295/75HA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bonding2: CREP | WIRB Administration | Ag Drainage Wells (RIIF) | Ag Management | No Interest Loan | WPF Admin | WPF Field | WPF Fin. Incentives | Alt. Drainage Asst | Southern IA Conserv Auth | Ag Drainage Wells | WSPF (Flood Water Ctrl) | Farm Mgt Demo | Cost Share |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | 2,092,517.78 | | | 631,286.19 | 918,658.35 | 87,004.50 | 0.00 | 0.00 | 3,921,184.12 | | | 1,867,921.20 | 66,659.24 | 4,449,577.97 |
| | Appropriation | 0.00 | 0.00 | 1,000,000.00 | | | | | | | 0.00 | 550,000.00 | 900,000.00 | 625,000.00 | 6,650,000.00 |
| | 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 | 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 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 428,837.00 | 985,580.00 | 985,580.00 | 1,534,500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | | | | | | | | | | | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 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 | 0.00 | 0.00 | 0.00 | 25.00 | 349,850.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | | | | | | | | | | | | | | |
| 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 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 25.00 | 0.00 | 0.00 | 600,025.00 | 350,000.00 | 428,837.00 | 986,080.00 | 986,080.00 | 1,549,500.00 | 0.00 | 0.00 | 25.00 | 50.00 | 25.00 |
| Total Budgeted Resources: | | 2,092,542.78 | 0.00 | 1,000,000.00 | 1,231,311.19 | 1,268,658.35 | 515,841.50 | 986,080.00 | 986,080.00 | 5,470,684.12 | 0.00 | 550,000.00 | 2,767,946.20 | 691,709.24 | 11,099,602.97 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | | | | 2.60 | | 4.13 | 9.75 | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 0.00 | 0.00 | 300,056.00 | 0.00 | 394,247.00 | 763,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 | Travel: In-State | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 4,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 | Facility Maintenance Supplies | | | | 25.00 | | | | | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 25.00 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 100.00 | 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 | 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 | 0.00 | 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 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 3,000.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | Professional & Scientific Services | 1,705,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,634.00 | 25.00 |
| 406 | Outside Services | 10,000.00 | 0.00 | 0.00 | 285,069.00 | 0.00 | 25.00 | 208,584.00 | 0.00 | 50.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 90,000.00 | 25.00 | 1,047,500.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 25.00 | 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 | 50.00 | 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 | 0.00 | 0.00 | 100.00 | 0.00 | 500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 5,000.00 | 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 | 10,052,053.00 |
| 421 | CREP Summer Incentive | 35,000.00 | | | | | | | | | | | | | |
| 432 | Gov Transfer Attorney General | | | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | | | | | | |
| 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 | 500.00 | 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 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 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 | 786,080.00 | 0.00 | 0.00 | 0.00 | 2,677,896.00 | 0.00 | 0.00 |
| 590 | Water Protection Forestry | 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 | 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 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 |
| 801 | State Aid | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 25.00 | 0.00 | 1,549,450.00 | 0.00 | 0.00 | 25.00 | 400,000.00 | 25.00 |
| 803 | Aid to Individuals | | | | | | | | | | | | | | |
| 804 | Agricultural Aid | | | | | | | | | | | | | | |
| 901 | Capitals | 25.00 | | | | | | | | | | | | | |
| Total Budget | | 1,750,025.00 | 0.00 | 1,000,000.00 | 600,025.00 | 350,000.00 | 428,837.00 | 986,080.00 | 986,080.00 | 1,549,500.00 | 0.00 | 550,000.00 | 2,767,946.00 | 691,709.00 | 11,099,603.00 |
| | | 342,517.78 | 0.00 | 0.00 | 631,286.19 | 918,658.35 | 87,004.50 | 0.00 | 0.00 | 3,921,184.12 | 0.00 | 0.00 | 0.20 | 0.24 | (0.03) |

| | | 006D/95HA | 0017/89HA | 0017/AH1/0AH1 | 0029/9100 | 0036/6500 | 0146/100P | 0146/200P | 0146/300P | 0223/0223 | 0295/64H | 0295/70HA | 0295/71HA | 0295/72HA | 0295/75HA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Bonding2: CREP | WIRB Administration | Ag Drainage Wells (RIIF) | Ag Management | No Interest Loan | WPF Admin | WPF Field | WPF Fin. Incentives | Alt. Drainage Asst | Southern IA Conserv Auth | Ag Drainage Wells | WSPF (Flood Water Ctrl) | Farm Mgt Demo | Cost Share |
| Actual Resources: | | | | | | | | | | | | | | | |
| | Opening Balance | 2,092,517.78 | 0.00 | 0.00 | 631,286.19 | 918,658.35 | 87,004.50 | 0.00 | 0.00 | 3,921,184.12 | 0.00 | 0.00 | 1,867,921.20 | 66,659.24 | 4,449,577.97 |
| | Appropriation | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 900,000.00 | 625,000.00 | 6,650,000.00 |
| | 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 | 33,312.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 767,250.00 | 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 | | | | | | | | | | | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 851.01 | 0.00 | 0.00 | 0.00 | 4,540.81 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 16,023.26 | 0.00 | 0.00 | 1,801.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.85 |
| 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 | 5,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 33,312.47 | 0.00 | 0.00 | 0.00 | 21,896.27 | 1,000,000.00 | 0.00 | 1,801.99 | 771,790.81 | 0.00 | 0.00 | 0.00 | 10,000.00 | 4,475.85 |
| Total YTD Resources: | | 2,125,830.25 | 0.00 | 1,000,000.00 | 631,286.19 | 940,554.62 | 1,087,004.50 | 0.00 | 1,801.99 | 4,692,974.93 | 0.00 | 550,000.00 | 2,767,921.20 | 701,659.24 | 11,104,053.82 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 0.00 | 0.00 | 137,218.53 | 0.00 | 186,775.21 | 267,340.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202 | Travel: In-State | 0.00 | 0.00 | 0.00 | 400.31 | 0.00 | 1,856.37 | 200.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,276.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 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 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 142.51 | 0.00 | 895.90 | 2,033.36 | 0.00 | 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 | 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 | 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 | 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 | 6.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 860.88 | 0.00 | 1,139.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 405 | Professional & Scientific Services | 29,355.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,929.11 | 13,885.46 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 119,360.01 | 0.00 | 0.00 | 245,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 505,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,750.00 | 45,000.00 | 0.00 | 548,750.00 |
| 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 |
| 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 | 0.00 | 0.00 | 20.00 | 0.00 | 381.00 | 919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,863.42 | 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 | 2,337,360.11 |
| 421 | CREP Summer Incentive | 68,357.95 | | | | | | | | | | | | | |
| 432 | Gov Transfer Attorney General | | | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 92.25 | 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 | 225,454.52 | 0.00 | 0.00 | 0.00 | 390,433.46 | 0.00 | 0.00 |
| 590 | Water Protection Forestry | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,101.28 | 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 | 73.50 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 83,067.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,131.61 | 400,000.00 | 73,548.47 |
| 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 | 2,028,116.59 | | | | | | | | | | | | | |
| Total YTD Expenditures: | | 2,125,830.25 | 0.00 | 505,000.00 | 258,052.24 | 83,067.09 | 200,562.31 | 516,351.89 | 295,555.80 | 0.00 | 0.00 | 277,750.00 | 450,565.07 | 531,929.11 | 2,973,544.04 |
| Encumbrances: | | 0.00 | 0.00 | 0.00 | 177,857.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,694.79 | 206,633.54 |
| Total YTD Obligations: | | 2,125,830.25 | 0.00 | 505,000.00 | 435,909.68 | 83,067.09 | 200,562.31 | 516,351.89 | 295,555.80 | 0.00 | 0.00 | 277,750.00 | 450,565.07 | 638,623.90 | 3,180,177.58 |
| COH | | 0.00 | 0.00 | 495,000.00 | 373,233.95 | 857,487.53 | 886,442.19 | (516,351.89) | (293,753.81) | 4,692,974.93 | 0.00 | 272,250.00 | 2,317,356.13 | 169,730.13 | 8,130,509.78 |
| Unobligated: | | 0.00 | 0.00 | 495,000.00 | 195,376.51 | 857,487.53 | 886,442.19 | (516,351.89) | (293,753.81) | 4,692,974.93 | 0.00 | 272,250.00 | 2,317,356.13 | 63,035.34 | 7,923,876.24 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 121.47% | | 50.50% | 72.65% | 23.73% | 46.77% | 52.36% | 29.97% | 0.00% | | 50.50% | 16.28% | 92.33% | 28.65% |
| % YTD Oblig:YTD Resources: | | 100.00% | | 50.50% | 69.05% | 8.83% | 18.45% | | 16401.63% | 0.00% | | 50.50% | 16.28% | 91.02% | 28.64% |
| % YTD Resources:Outside Resources: | | 133249.88% | | | 0.00% | 6.26% | 233.19% | 0.00% | 0.18% | 49.81% | | | 0.00% | 20000.00% | 17903.40% |
| % YTD Resources:Budgeted Resources: | | 101.59% | | 100.00% | 51.27% | 74.14% | 210.72% | 0.00% | 0.18% | 85.78% | | 100.00% | 100.00% | 101.44% | 100.04% |
| **% Payroll (Target 124/261 = 47.51%):** | | | | | 45.73% | | 47.38% | 35.02% | | | | | | | |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 0295/76HA | 0295/79HA | 0295/88H | 0319/3319 | 0349/4950 | 0433/87HA | 0433/87HB | 0433/87HC | 0433/87HD | 0433/87HE | 0433/87HF | 0463/9310 | 0476/9000 | 0712/712A |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CRP/DI | CREP | Soil & Water Conservation | EPA Non-Point | AML Admin | Bonding: Cost Share/IFIP | Bonding: Repair Conservation Practices | Bonding: Targeted Watersheds | Bonding: Wetland Mitigation | Bonding: Abandoned Mine Reclamation | Bonding: CREP/Drainage & Wetlands Initiative | Blufflands | AML Construction | K. Wagner Award Fund |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | 972,786.51 | 6,501,682.78 | 658,000.00 | (300.02) | | 65,657.14 | 14,001.02 | 750,992.04 | 500,000.00 | 0.00 | 3,123,937.74 | 366,132.39 | 0.00 | 13,717.24 |
| | Appropriation | 1,000,000.00 | 1,000,000.00 | 2,550,000.00 | | | 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 |
| 201 | Federal Support | 25.00 | 25.00 | 0.00 | 0.00 | 1,308,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 |
| 204 | Intra-State Transfers | 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 |
| 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 |
| 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 | 25.00 | | | 2,148,355.00 | | | | | | | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | | 400.00 |
| 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 | 200.00 | | 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 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 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 |
| 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 | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Outside Revenue | 75.00 | 50.00 | 0.00 | 2,148,405.00 | 1,308,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 1,500,000.00 | 400.00 |
| Total Budgeted Resources: | | 1,972,861.51 | 7,501,732.78 | 3,208,000.00 | 2,148,104.98 | 1,308,493.00 | 65,657.14 | 14,001.02 | 750,992.04 | 500,000.00 | 0.00 | 3,123,937.74 | 370,332.39 | 1,500,000.00 | 14,117.24 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | | | | 4.91 | 7.40 | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 0.00 | 0.00 | 421,239.00 | 688,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 202 | Travel: In-State | 0.00 | 25.00 | 0.00 | 2,200.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | 0.00 | 500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 15,000.00 | 2,500.00 | 0.00 | 0.00 | 25.00 | 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 | 0.00 | 0.00 | | 0.00 |
| 304 | Professional & Scientific Supplies | 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 |
| 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 |
| 307 | Ag Conservation & Hort Supplies | 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 |
| 308 | Other Supplies | 0.00 | 0.00 | 0.00 | 25.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 309 | Printing & Binding | 0.00 | 25.00 | 0.00 | 25.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 311 | Food | 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 | 25.00 | 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 500.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 100,000.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 521,900.00 | 0.00 |
| 406 | Outside Services | 25.00 | 7,266,183.00 | 0.00 | 400,000.00 | 369,330.00 | 20,000.00 | 0.00 | 975.00 | 500,000.00 | 0.00 | 999,975.00 | 0.00 | 974,775.00 | 0.00 |
| 407 | Intra-State Transfers | 100,000.00 | 100,000.00 | 3,208,000.00 | 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 | 400.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 25.00 |
| 409 | Outside Repairs/Service | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 |
| 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 | | | | | | | | | | | | | | |
| 414 | Reimb - Other Agencies | 0.00 | 0.00 | 0.00 | 300.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 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 |
| 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 | 5,000.00 | 100,000.00 | 0.00 | 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 | | | | | | | | | | | | | | |
| 501 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 600.00 | 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 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 0.00 | 0.00 | 25.00 | 5,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 580 | Water Protection Practices | 1,872,837.00 | 0.00 | 0.00 | 1,083,566.00 | 0.00 | 0.00 | 0.00 | 999,000.00 | 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 | 0.00 |
| 602 | Other | 0.00 | 0.00 | 0.00 | 225,000.00 | 207,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 701 | Licenses | | 0.00 | 0.00 | | | | | | | | | | | |
| 702 | Fees | | 25.00 | 0.00 | | | | | | | | | | 0.00 | |
| 705 | Refunds-Other | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25.00 |
| 801 | State Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 4,200.00 | | 350.00 |
| 803 | Aid to Individuals | | 0.00 | | | | | | | | | | | | |
| 804 | Agricultural Aid | | 0.00 | | | | | | | | | | | | |
| 901 | Capitals | | 25,000.00 | 0.00 | | | | | | | | | | | |
| Total Budget | | 1,972,862.00 | 7,501,733.00 | 3,208,000.00 | 2,148,405.00 | 1,308,493.00 | 25,000.00 | 100,000.00 | 1,000,000.00 | 500,000.00 | 0.00 | 3,000,000.00 | 370,332.39 | 1,500,000.00 | 400.00 |
| | | (0.49) | (0.22) | 0.00 | (300.02) | 0.00 | 40,657.14 | (85,998.98) | (249,007.96) | 0.00 | 0.00 | 123,937.74 | 0.00 | 0.00 | 13,717.24 |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 0295/76HA | 0295/79HA | 0295/88H | 0319/3319 | 0349/4950 | 0433/87HA | 0433/87HB | 0433/87HC | 0433/87HD | 0433/87HE | 0433/87HF | 0463/9310 | 0476/9000 | 0712/712A |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CRP/DI | CREP | Soil & Water Conservation | EPA Non-Point | AML Admin | Bonding: Cost Share/IFIP | Bonding: Repair Conservation Practices | Bonding: Targeted Watersheds | Bonding: Wetland Mitigation | Bonding: Abandoned Mine Reclamation | Bonding: CREP/Drainage & Wetlands Initiative | Blufflands | AML Construction | K. Wagner Award Fund |
| Actual Resources: | | | | | | | | | | | | | | | |
| | Opening Balance | 972,786.51 | 6,501,682.78 | 658,000.00 | (300.02) | 0.00 | 65,657.14 | 14,001.02 | 750,992.04 | 500,000.00 | 0.00 | 3,123,937.74 | 366,132.39 | 0.00 | 13,717.24 |
| | Appropriation | 1,000,000.00 | 1,000,000.00 | 2,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 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 |
| 201 | Federal Support | 73,677.45 | 145,640.07 | 0.00 | 0.00 | 414,163.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,040,173.44 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 1,182,853.06 | 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 |
| 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 | 0.00 | | | 123,000.00 | | | | | | | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.10 | | 15.78 |
| 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 |
| 501 | Refunds & Reimbursements | 12,279.58 | 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 |
| 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 |
| 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 |
| | Total Outside Revenue | 85,957.03 | 145,640.07 | 0.00 | 1,305,853.06 | 414,163.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.10 | 1,040,173.44 | 15.78 |
| Total YTD Resources: | | 2,058,743.54 | 7,647,322.85 | 3,208,000.00 | 1,305,553.04 | 414,163.41 | 65,657.14 | 14,001.02 | 750,992.04 | 500,000.00 | 0.00 | 3,123,937.74 | 366,553.49 | 1,040,173.44 | 13,733.02 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 0.00 | 0.00 | 174,315.77 | 316,126.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 202 | Travel: In-State | 0.00 | 0.00 | 0.00 | 1,244.62 | 7,522.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 0.00 | 3,006.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 3,909.23 | 5,208.73 | 0.00 | 0.00 | 1,395.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 302 | Facility Maintenance Supplies | | 0.00 | 0.00 | | | | | | | | | | 651.20 | |
| 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 93.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 309 | Printing & Binding | 0.00 | 1,351.50 | 0.00 | 0.00 | 1,400.00 | 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 |
| 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 |
| 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 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 308.78 | 1,240.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 405 | Professional & Scientific Services | 0.00 | 214,063.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 138,708.09 | 0.00 |
| 406 | Outside Services | 42,322.75 | 1,212,180.47 | 0.00 | 446,416.68 | 12,795.45 | 0.00 | 0.00 | 410,595.92 | 0.00 | 0.00 | 0.00 | | 899,822.87 | 0.00 |
| 407 | Intra-State Transfers | 50,000.00 | 50,000.00 | 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 | 1,116.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 279.28 | 94.25 |
| 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 | | 700.00 | 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 |
| 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 | | | | | | | | | | | | | | |
| 414 | Reimb - Other Agencies | 0.00 | 0.00 | 0.00 | 40.00 | 189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12.00 | 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 |
| 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 | 5,814.36 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 421 | CREP Summer Incentive | | 8,572.53 | 0.00 | | | | | | | | | | | |
| 432 | Gov Transfer Attorney General | | | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | | | | | | |
| 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 | 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 | 0.00 | 0.00 | 149.99 | 213.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 580 | Water Protection Practices | 246,264.52 | 0.00 | 0.00 | 619,408.15 | 0.00 | 0.00 | 0.00 | 156,923.97 | 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 | 0.00 |
| 602 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 63,486.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 701 | Licenses | | 0.00 | 0.00 | | | | | | | | | | 0.00 | |
| 702 | Fees | 0.00 | 260.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,525.21 | 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 |
| 901 | Capitals | | 1,115,050.59 | 0.00 | | | | | | | | | | | |
| Total YTD Expenditures: | | 338,587.27 | 2,602,595.08 | 0.00 | 1,245,793.22 | 412,683.07 | 0.00 | 5,814.36 | 568,914.89 | 0.00 | 0.00 | 572,525.21 | 0.00 | 1,040,173.44 | 94.25 |
| Encumbrances: | | 155,778.64 | 1,254,360.14 | 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: | | 494,365.91 | 3,856,955.22 | 0.00 | 1,245,793.22 | 412,683.07 | 0.00 | 5,814.36 | 568,914.89 | 0.00 | 0.00 | 572,525.21 | 0.00 | 1,040,173.44 | 94.25 |
| COH | | 1,720,156.27 | 5,044,727.77 | 3,208,000.00 | 59,759.82 | 1,480.34 | 65,657.14 | 8,186.66 | 182,077.15 | 500,000.00 | 0.00 | 2,551,412.53 | 366,553.49 | (0.00) | 13,638.77 |
| Unobligated: | | 1,564,377.63 | 3,790,367.63 | 3,208,000.00 | 59,759.82 | 1,480.34 | 65,657.14 | 8,186.66 | 182,077.15 | 500,000.00 | 0.00 | 2,551,412.53 | 366,553.49 | 0.00 | 13,638.77 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 25.06% | 51.41% | 0.00% | 57.99% | 31.54% | 0.00% | 5.81% | 56.89% | 0.00% | | 19.08% | 0.00% | 69.34% | 23.56% |
| % YTD Oblig:YTD Resources: | | 24.01% | 50.44% | 0.00% | 95.42% | 99.64% | 0.00% | 41.53% | 75.76% | 0.00% | | 18.33% | 0.00% | 100.00% | 0.69% |
| % YTD Resources:Outside Resources: | | 114609.37% | 291280.14% | | 60.78% | 31.65% | | | | | | | 10.03% | 69.34% | 3.95% |
| % YTD Resources:Budgeted Resources: | | 104.35% | 101.94% | 100.00% | 60.78% | 31.65% | 100.00% | 100.00% | 100.00% | 100.00% | | 100.00% | 98.98% | 69.34% | 97.28% |
| **% Payroll (Target 124/261 = 47.51%):** | | | | | 41.38% | 45.90% | | | | | | | | | |

| | | 0803/4330 | 0870/4910 | 012/0295/66HA | | | 1140 | 1141 | 1142 | 1143 | 1150 | 1191 | 1195 | 1200 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Farmers' Mkt | Farmers' Mkt-Sr's | Auditing |
| Budgeted Resources: | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | 733,269.68 | 26,204.32 | 0.00 | 28,089,383.29 | 28,089,383.29 | | | | | | | | |
| | Appropriation | | | 525,000.00 | 14,800,000.00 | 19,317,709.00 | 533,591.00 | | | 46,000.00 | 47,608.00 | 51,486.00 | 58,723.00 | 25,396.00 |
| | 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 | 0.00 | 0.00 | | 2,808,568.00 | 3,078,991.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 496,377.00 | 582,231.00 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | | 4,534,572.00 | 8,437,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,000.00 | 0.00 | 0.00 | 0.00 |
| 205 | In-State Reimbursements | 0.00 | 0.00 | | 0.00 | 242,246.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | | | | 2,148,380.00 | 2,148,405.00 | | | | | | | | |
| 301 | Interest | 10,100.00 | 200.00 | | 29,725.00 | 29,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303 | Bonds and Loans | 0.00 | 0.00 | | 200.00 | 200.00 | 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 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | | 351,000.00 | 588,670.00 | 250.00 | 0.00 | 3,000.00 | 25.00 | 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 |
| 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 |
| 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 | 0.00 |
| 704 | Other | 25.00 | 25.00 | | 175.00 | 200.00 | 100.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 75,000.00 |
| | Total Outside Revenue | 10,125.00 | 225.00 | 0.00 | 9,872,620.00 | 14,526,084.00 | 375.00 | 300,000.00 | 13,025.00 | 50.00 | 288,025.00 | 496,427.00 | 582,256.00 | 75,000.00 |
| Total Budgeted Resources: | | 743,394.68 | 26,429.32 | 525,000.00 | 52,762,003.29 | 61,933,176.29 | 533,966.00 | 300,000.00 | 13,025.00 | 46,050.00 | 335,633.00 | 547,913.00 | 640,979.00 | 100,396.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | |
| | FTE's | | | | 28.79 | 151.00 | 6.00 | | | | 3.40 | 1.00 | 0.00 | 1.00 |
| 101 | Salaries/Fringe | 0.00 | 0.00 | | 2,567,770.00 | 11,279,283.00 | 498,361.00 | 0.00 | 0.00 | 40,000.00 | 297,068.00 | 42,045.00 | 42,046.00 | 92,846.00 |
| 202 | Travel: In-State | 0.00 | 0.00 | | 12,950.00 | 85,380.00 | 5,500.00 | 0.00 | 0.00 | 1,600.00 | 2,000.00 | 1,000.00 | 1,000.00 | 5,250.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | | 18,850.00 | 43,875.00 | 4,000.00 | 0.00 | 0.00 | 25.00 | 16,000.00 | 0.00 | 0.00 | 1,400.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | | 11,940.00 | 25,335.00 | 2,280.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 25.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | | 18,225.00 | 25,385.00 | 4,000.00 | 0.00 | 0.00 | 25.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 301 | Office Supplies | 25.00 | 25.00 | | 30,075.00 | 38,700.00 | 400.00 | 0.00 | 500.00 | 25.00 | 400.00 | 1,000.00 | 1,000.00 | 200.00 |
| 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 | 0.00 |
| 304 | Professional & Scientific Supplies | 25.00 | 25.00 | | 100.00 | 100.00 | 25.00 | 0.00 | 25.00 | 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 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 0.00 | | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | Other Supplies | 0.00 | 0.00 | | 1,114.00 | 1,414.00 | 50.00 | 0.00 | 25.00 | 1,325.00 | 75.00 | 125.00 | 125.00 | 0.00 |
| 309 | Printing & Binding | 25.00 | 0.00 | | 525.00 | 3,675.00 | 1,500.00 | 0.00 | 25.00 | 550.00 | 1,000.00 | 22,000.00 | 15,000.00 | 0.00 |
| 311 | Food | 0.00 | 0.00 | | 25.00 | 725.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Uniforms | 0.00 | 0.00 | | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Postage | 0.00 | 0.00 | | 50.00 | 3,650.00 | 200.00 | 0.00 | 10,000.00 | 100.00 | 1,100.00 | 500.00 | 500.00 | 75.00 |
| 401 | Communications | 0.00 | 0.00 | | 10,400.00 | 19,250.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 1,000.00 | 400.00 | 500.00 |
| 402 | Rentals | 25.00 | 0.00 | | 175.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 405 | Professional & Scientific Services | 25.00 | 150.00 | | 4,622,759.00 | 4,623,359.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 44,000.00 | 38,000.00 | 0.00 |
| 406 | Outside Services | 9,950.00 | 25.00 | | 11,044,991.00 | 11,046,916.00 | 14,000.00 | 0.00 | 0.00 | 25.00 | 4,500.00 | 25.00 | 25.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 525,000.00 | 6,620,525.00 | 6,620,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 25.00 | 0.00 | | 3,975.00 | 4,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 0.00 | | 375.00 | 2,400.00 | 300.00 | 0.00 | 25.00 | 50.00 | 350.00 | 50.00 | 50.00 | 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 |
| 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 | | 50.00 | 50.00 | 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 | | 3,450.00 | 8,320.00 | 150.00 | 0.00 | 0.00 | 25.00 | 75.00 | 25.00 | 0.00 | 25.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | | 5,050.00 | 10,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 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 | | 11,057,053.00 | 11,057,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | CREP Summer Incentive | | | | 45,000.00 | 45,000.00 | | | | | | | | |
| 432 | Gov Transfer Attorney General | | | | 0.00 | 0.00 | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | 0.00 | 0.00 | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | 0.00 | 0.00 | | | | | | | | |
| 501 | Equipment | 0.00 | 0.00 | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | Office Equipment | 0.00 | 0.00 | | 600.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 0.00 | | 550.00 | 550.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 0.00 | | 6,778.00 | 11,078.00 | 50.00 | 0.00 | 2,400.00 | 75.00 | 500.00 | 518.00 | 200.00 | 50.00 |
| 580 | Water Protection Practices | 0.00 | 0.00 | | 7,419,379.00 | 7,419,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | Water Protection Forestry | 0.00 | 0.00 | | 200,000.00 | 200,000.00 | 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 | 0.00 | 0.00 | | 432,114.00 | 483,026.00 | 500.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 17,000.00 | 0.00 |
| 701 | Licenses | 25.00 | | | 25.00 | 200.00 | | | | | | | | |
| 702 | Fees | 0.00 | | | 25.00 | 25.00 | | | | | | | | |
| 705 | Refunds-Other | 0.00 | 0.00 | | 50.00 | 50.00 | 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 | 2,304,100.00 | 2,587,542.00 | 0.00 | 270,000.00 | 0.00 | 2,125.00 | 0.00 | 415,000.00 | 524,008.00 | 0.00 |
| 803 | Aid to Individuals | | | | 0.00 | 0.00 | | | | | | | | |
| 804 | Agricultural Aid | | | | 0.00 | 0.00 | | | | | | | | |
| 901 | Capitals | | | | 25,025.00 | 25,025.00 | | | | | | | | |
| Total Budget | | 10,125.00 | 225.00 | 525,000.00 | 46,464,248.00 | 55,675,095.00 | 533,966.00 | 300,000.00 | 13,025.00 | 46,050.00 | 335,633.00 | 547,913.00 | 640,979.00 | 100,396.00 |
| | | 733,269.68 | 26,204.32 | 0.00 | 6,297,755.29 | 6,258,081.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | 0803/4330 | 0870/4910 | 012/0295/66HA | | | 1140 | 1141 | 1142 | 1143 | 1150 | 1191 | 1195 | 1200 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Farmers' Mkt | Farmers' Mkt-Sr's | Auditing |
| Actual Resources: | | | | | | | | | | | | | | |
| | Opening Balance | 733,269.68 | 26,204.32 | 0.00 | 28,089,383.29 | 28,089,383.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Appropriation | 0.00 | 0.00 | 525,000.00 | 14,800,000.00 | 19,317,709.00 | 533,591.00 | 0.00 | 0.00 | 46,000.00 | 47,608.00 | 51,486.00 | 58,723.00 | 25,396.00 |
| | 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 | 1,716,966.84 | 1,949,583.53 | 0.00 | 67,979.10 | 0.00 | 0.00 | 0.00 | 263,074.42 | 368,506.62 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 2,950,103.06 | 3,659,353.06 | 0.00 | 0.00 | 0.00 | 0.00 | 98,787.93 | 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 |
| 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 | | | | 123,000.00 | 134,525.00 | | | | | | | | |
| 301 | Interest | 843.60 | 30.10 | 0.00 | 6,702.40 | 6,702.40 | 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 |
| 401 | Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,055.00 | 0.00 | 0.00 | 0.00 |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 34,580.68 | 209,929.18 | 0.00 | 0.00 | 620.00 | 2,000.00 | 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 |
| 701 | Unearned Receipts | | | | 0.00 | 8,859.25 | | | 0.00 | 2,000.00 | | | | |
| 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 |
| 704 | Other | 0.00 | 0.00 | 0.00 | 5,022.00 | 5,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,871.39 |
| | Total Outside Revenue | 843.60 | 30.10 | 0.00 | 4,836,374.98 | 5,973,974.42 | 0.00 | 67,979.10 | 620.00 | 4,000.00 | 113,842.93 | 263,074.42 | 368,506.62 | 19,871.39 |
| Total YTD Resources: | | 734,113.28 | 26,234.42 | 525,000.00 | 47,725,758.27 | 53,381,066.71 | 533,591.00 | 67,979.10 | 620.00 | 50,000.00 | 161,450.93 | 314,560.42 | 427,229.62 | 45,267.39 |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 0.00 | | 1,081,776.39 | 5,103,373.94 | 229,880.21 | 0.00 | 0.00 | 0.00 | 133,084.36 | 19,247.31 | 19,246.40 | 43,735.76 |
| 202 | Travel: In-State | 0.00 | 0.00 | | 11,223.94 | 56,526.07 | 2,100.46 | 0.00 | 0.00 | 0.00 | 1,660.40 | 432.93 | 432.92 | 2,071.55 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | | 7,283.50 | 15,960.84 | 1,337.49 | 0.00 | 0.00 | 0.00 | 5,189.32 | 0.00 | 0.00 | 798.98 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | | 3,675.00 | 9,515.00 | 380.00 | 0.00 | 0.00 | 0.00 | 1,820.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | | 50.00 | 50.00 | 390.20 | 0.00 | 0.00 | 1,511.50 | 0.00 | 701.72 | 701.72 | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | | 13,584.73 | 14,222.00 | 1,141.50 | 0.00 | 0.00 | 0.00 | 111.46 | 7.99 | 8.00 | 0.00 |
| 302 | Facility Maintenance Supplies | | | | 651.20 | 651.20 | | | | | | | | |
| 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 |
| 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 |
| 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 | 0.00 | 0.00 | | 93.33 | 97.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.99 | 15.00 | 0.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | | 2,751.50 | 3,126.50 | 33.00 | 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 |
| 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 |
| 313 | Postage | 0.00 | 0.00 | | 6.78 | 3,647.57 | 0.00 | 0.00 | 491.58 | 0.00 | 573.08 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 0.00 | 0.00 | | 3,550.45 | 6,508.20 | 1,109.37 | 0.00 | 0.00 | 0.00 | 793.12 | 178.90 | 0.00 | 178.63 |
| 402 | Rentals | 0.00 | 0.00 | | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 0.00 | | 527,942.26 | 527,942.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,448.94 | 20,406.53 | 0.00 |
| 406 | Outside Services | 46,026.90 | 0.00 | | 3,435,306.05 | 3,440,806.05 | 11,271.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 262,500.00 | 1,739,000.00 | 1,739,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 9.34 | 0.00 | | 1,498.97 | 1,740.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 0.00 | | 700.00 | 3,880.64 | 174.91 | 0.00 | 0.00 | 0.00 | 652.01 | 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 |
| 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 | | | | | | | | |
| 414 | Reimb - Other Agencies | 0.00 | 0.00 | | 1,561.00 | 3,193.20 | 50.00 | 0.00 | 0.00 | 0.00 | 30.00 | 10.00 | 0.00 | 10.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | | 2,863.42 | 8,061.26 | 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 | | 2,541,064.00 | 2,541,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | CREP Summer Incentive | | | | 76,930.48 | 76,930.48 | | | | | | | | |
| 432 | Gov Transfer Attorney General | | | | 0.00 | 0.00 | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | 0.00 | 0.00 | | | | | | | | |
| 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 |
| 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 | 0.00 | 0.00 | | 0.00 | 0.00 | 177.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 0.00 | | 455.87 | 631.42 | 148.86 | 0.00 | 0.00 | 0.00 | 45.29 | 0.00 | 0.00 | 0.00 |
| 580 | Water Protection Practices | 0.00 | 0.00 | | 1,638,484.62 | 1,638,484.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590 | Water Protection Forestry | 0.00 | 0.00 | | 70,101.28 | 70,101.28 | 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 | 0.00 | 0.00 | | 63,560.03 | 66,211.04 | 0.00 | 16,314.11 | 0.00 | 0.00 | 0.00 | 2,463.82 | 2,928.66 | 0.00 |
| 701 | Licenses | 0.00 | | | 0.00 | 0.00 | | | | | | | | |
| 702 | Fees | 0.00 | 0.00 | | 260.00 | 260.00 | 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 | 0.00 | 0.00 | | 1,144,272.38 | 1,344,272.38 | 0.00 | 163,141.08 | 0.00 | 0.00 | 0.00 | 308,248.00 | 444,082.00 | 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 |
| 901 | Capitals | | | | 3,143,167.18 | 3,143,167.18 | | | | | | | | |
| Total YTD Expenditures: | | 46,036.24 | 0.00 | 262,500.00 | 15,511,814.36 | 19,819,455.02 | 248,195.05 | 179,455.19 | 491.58 | 1,511.50 | 143,959.04 | 348,767.10 | 487,833.73 | 46,794.92 |
| Encumbrances: | | 0.00 | 0.00 | 0.00 | 1,901,324.55 | 1,901,579.55 | 1,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total YTD Obligations: | | 46,036.24 | 0.00 | 262,500.00 | 17,413,138.91 | 21,721,034.57 | 249,686.05 | 179,455.19 | 491.58 | 1,511.50 | 143,959.04 | 348,767.10 | 487,833.73 | 46,794.92 |
| COH | | 688,077.04 | 26,234.42 | 262,500.00 | 32,213,943.91 | 33,561,611.69 | 285,395.95 | (111,476.09) | 128.42 | 48,488.50 | 17,491.89 | (34,206.68) | (60,604.11) | (1,527.53) |
| Unobligated: | | 688,077.04 | 26,234.42 | 262,500.00 | 30,312,619.36 | 31,660,032.14 | 283,904.95 | (111,476.09) | 128.42 | 48,488.50 | 17,491.89 | (34,206.68) | (60,604.11) | (1,527.53) |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 454.68% | 0.00% | 50.00% | 37.48% | 39.01% | 46.76% | 59.82% | 3.77% | 3.28% | 42.89% | 63.65% | 76.11% | 46.61% |
| % YTD Oblig:YTD Resources: | | 6.27% | 0.00% | 50.00% | 36.49% | 40.69% | 46.79% | 263.99% | 79.29% | 3.02% | 89.17% | 110.87% | 114.19% | 103.37% |
| % YTD Resources:Outside Resources: | | 8.33% | 13.38% | | 48.99% | 41.13% | 0.00% | 22.66% | 4.76% | 8000.00% | 39.53% | 52.99% | 63.29% | 26.50% |
| % YTD Resources:Budgeted Resources: | | 98.75% | 99.26% | 100.00% | 90.45% | 86.19% | 99.93% | 22.66% | 4.76% | 108.58% | 48.10% | 57.41% | 66.65% | 45.09% |
| **% Payroll (Target 124/261 = 47.51%):** | | | | | 42.13% | 45.25% | 46.13% | | | 0.00% | 44.80% | 45.78% | 45.77% | 47.11% |

| | | 1230 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1411 | 1412 | 1413 | 1414 | 1415 | 1416 | 1417 | 1418 | 1419 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Apiary | Horticulture and Farmer's Markets | Ag Mktg | Grain Flow Survey | Choose Iowa | Lvstk Mrkt News | Energy Assistance | F/SMIP Mktg | Specialty Crops | RMA Training Grant | Specialty Crops - Farm Bill | FY10 Specialty Crops Grant | Specialty Crops - Farm Bill 2 | Specialty Crops - Farm Bill 3 | Specialty Crops - Farm Bill 4 | Specialty Crops - Farm Bill 5 |
| Budgeted Resources: | | | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | | | | | | | | | | | | |
| | Appropriation | 88,505.00 | 122,286.00 | 108,858.00 | | | 102,950.00 | | | | | | | | | | |
| | 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 | 13,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,780.00 | 54,289.00 | 201,114.00 | 271,321.81 |
| 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 | 0.00 | 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 | | | | | 41,000.00 | | | | 4,800.00 | | | 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 | 12,000.00 | 25.00 | 2,000.00 | 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 |
| | Total Outside Revenue | 25,850.00 | 25.00 | 2,000.00 | 0.00 | 41,025.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 47,780.00 | 54,289.00 | 201,114.00 | 271,321.81 |
| Total Budgeted Resources: | | 114,355.00 | 122,311.00 | 110,858.00 | 0.00 | 41,025.00 | 102,950.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 47,780.00 | 54,289.00 | 201,114.00 | 271,321.81 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | | |
| | FTE's | 1.00 | 1.00 | 1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | Salaries/Fringe | 101,055.00 | 118,536.00 | 97,683.00 | 0.00 | 0.00 | 89,850.00 | 42,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 2,600.00 | 25.00 | 23,536.81 |
| 202 | Travel: In-State | 2,475.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 13,000.00 | 1,000.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,975.00 | 4,165.00 |
| 203 | Travel: Veh Operation | 3,200.00 | 100.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 205 | Travel: Out-of-State | 25.00 | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,000.00 | 1,771.00 | 0.00 |
| 301 | Office Supplies | 25.00 | 250.00 | 6,400.00 | 0.00 | 10,000.00 | 50.00 | 500.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 7,000.00 | 2,000.00 | 1,000.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 304 | Professional & Scientific Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 25.00 | 0.00 |
| 308 | Other Supplies | 1,000.00 | 25.00 | 100.00 | 0.00 | 500.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 25.00 | 25.00 | 13,700.00 |
| 309 | Printing & Binding | 200.00 | 25.00 | 100.00 | 0.00 | 17,000.00 | 0.00 | 500.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 2,000.00 | 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 | 25.00 | 25.00 | 0.00 | 350.00 |
| 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 | 50.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,000.00 | 0.00 | 685.00 |
| 401 | Communications | 1,000.00 | 700.00 | 1,800.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 25.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 100.00 |
| 405 | Professional & Scientific Services | 1,625.00 | 0.00 | 25.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 |
| 406 | Outside Services | 25.00 | 25.00 | 25.00 | 0.00 | 500.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 25.00 | 0.00 | 500.00 | 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 | 25.00 | 500.00 | 0.00 | 5,000.00 | 0.00 | 25.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 10,369.00 | 6,264.00 | 15,000.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 75.00 | 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 | 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 | 25.00 | 25.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 | ITS Reimbursements | 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 | 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 | | | | | | | | | | | | | | | | |
| 501 | Equipment | 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 | 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 | 25.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 25.00 | 25.00 | 1,700.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 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 | 2,600.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,711.00 | 6,000.00 | 2,450.00 | 3,760.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 24,225.00 | 175,768.00 | 224,000.00 |
| 803 | Aid to Individuals | | | | | | | | | | | | | | | | |
| 804 | Agricultural Aid | | | | | | | | | | | | | | | | |
| 901 | Capitals | | | | | | | | | | | | | | | | |
| Total Budget | | 114,355.00 | 122,311.00 | 110,858.00 | 0.00 | 41,025.00 | 102,950.00 | 50,000.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 47,780.00 | 54,289.00 | 201,114.00 | 271,321.81 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 1230 | 1401 | 1402 | 1403 | 1404 | 1405 | 1406 | 1411 | 1412 | 1413 | 1414 | 1415 | 1416 | 1417 | 1418 | 1419 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Apiary | Horticulture and Farmer's Markets | Ag Mktg | Grain Flow Survey | Choose Iowa | Lvstk Mrkt News | Energy Assistance | F/SMIP Mktg | Specialty Crops | RMA Training Grant | Specialty Crops - Farm Bill | FY10 Specialty Crops Grant | Specialty Crops - Farm Bill 2 | Specialty Crops - Farm Bill 3 | Specialty Crops - Farm Bill 4 | Specialty Crops - Farm Bill 5 |
| 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 | 88,505.00 | 122,286.00 | 108,858.00 | 0.00 | 0.00 | 102,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 201 | Federal Support | 7,011.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,098.18 | 0.00 | 6,000.00 | 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 | | | | | | | | | | | | | | | | |
| 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 | 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 | | | | | 42,927.00 | | | | 6,219.60 | | | 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 | 2,839.48 | 0.00 | 890.00 | 0.00 | 475.00 | 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 | 9,850.92 | 0.00 | 890.00 | 0.00 | 43,402.00 | 0.00 | 0.00 | 0.00 | 6,219.60 | 0.00 | 0.00 | 0.00 | 16,098.18 | 0.00 | 6,000.00 | 0.00 |
| Total YTD Resources: | | 98,355.92 | 122,286.00 | 109,748.00 | 0.00 | 43,402.00 | 102,950.00 | 0.00 | 0.00 | 6,219.60 | 0.00 | 0.00 | 0.00 | 16,098.18 | 0.00 | 6,000.00 | 0.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 43,653.26 | 48,992.97 | 72,293.02 | 0.00 | 0.00 | 29,207.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.58 | 502.79 | 1,743.58 | 2,952.32 |
| 202 | Travel: In-State | 1,227.99 | 18.72 | 449.82 | 0.00 | 0.00 | 1,999.14 | 193.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.80 | 0.00 | 96.33 | 0.00 |
| 203 | Travel: Veh Operation | 1,475.65 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 235.69 | 0.00 | 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 | Office Supplies | 100.00 | 0.00 | 10,737.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,058.60 | 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 | 10.70 | 0.00 | 0.00 | 0.00 | 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 | 383.11 | 248.97 | 809.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 110.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 406 | Outside 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 | 544.77 | 0.00 | 1,635.29 | 7.86 |
| 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 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,769.31 | 0.00 | 169.95 | 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 | 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 | 10.00 | 10.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | | | | | | | | |
| 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 | 1,615.00 | 0.00 | 154.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,109.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.52 | 73.98 | 435.36 | 575.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,945.33 | 17,985.24 | 353.16 |
| 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: | | 49,585.29 | 49,270.66 | 84,908.94 | 0.00 | 0.00 | 31,206.59 | 193.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,427.58 | 16,522.10 | 22,065.75 | 3,888.65 |
| Encumbrances: | | 1,481.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.40 | 121,975.74 | 213,984.84 |
| Total YTD Obligations: | | 51,066.65 | 49,270.66 | 84,908.94 | 0.00 | 0.00 | 31,206.59 | 193.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,427.58 | 19,663.50 | 144,041.49 | 217,873.49 |
| COH | | 48,770.63 | 73,015.34 | 24,839.06 | 0.00 | 43,402.00 | 71,743.41 | (193.42) | 0.00 | 6,219.60 | 0.00 | 0.00 | 0.00 | (16,329.40) | (16,522.10) | (16,065.75) | (3,888.65) |
| Unobligated: | | 47,289.27 | 73,015.34 | 24,839.06 | 0.00 | 43,402.00 | 71,743.41 | (193.42) | 0.00 | 6,219.60 | 0.00 | 0.00 | 0.00 | (16,329.40) | (19,663.50) | (138,041.49) | (217,873.49) |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 44.66% | 40.28% | 76.59% | | 0.00% | 30.31% | 0.39% | | 0.00% | | | | 67.87% | 36.22% | 71.62% | 80.30% |
| % YTD Oblig:YTD Resources: | | 51.92% | 40.29% | 77.37% | | 0.00% | 30.31% | | | 0.00% | | | | 201.44% | | 2400.69% | |
| % YTD Resources:Outside Resources: | | 38.11% | 0.00% | 44.50% | | 105.79% | | | | 129.58% | | | | 33.69% | 0.00% | 2.98% | 0.00% |
| % YTD Resources:Budgeted Resources: | | 86.01% | 99.98% | 99.00% | | 105.79% | 100.00% | | | 129.58% | | | | 33.69% | 0.00% | 2.98% | 0.00% |
| **% Payroll (Target 124/261 = 47.51%):** | | 43.20% | 41.33% | 74.01% | | | 32.51% | 0.00% | | | | | | 15.76% | 19.34% | 6974.32% | 12.54% |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 3110 | 3400 | 3401 | 3430 | 3431 | 3432 | 3433 | 3435 | 3440 | 3441 | 3442 | 3443 | 3444 | 3445 | 3447 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Old CPRA Admin | Dairy Cntrl | Dairy Lab | Weights & Meas. | W&M Pumps | W&M Large Scales | W&M Small Scales | Diesel Fuel Study | Animal Industry | CSF (Classical Swine Fever) | Swine Health | Johne's | Scrapie | VHF | Deer/CWD |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | | | | | | | | | | | |
| | Appropriation | 26,500.00 | 872,264.00 | 168,991.00 | 48,676.00 | 90,207.00 | 127,108.00 | 50,500.00 | | 911,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,975.00 |
| | 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 | 0.00 | 0.00 | 59,062.00 | 50.00 | 175.00 | 105,813.00 | 275.00 | 25.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 143,328.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 |
| 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 | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 55,000.00 | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 606 | Other Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Unearned Receipts | | | | | | | | 55,000.00 | | | | | | | |
| 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 | 25.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 0.00 | 2,525.00 | 0.00 | 198,428.00 | 500,000.00 | 0.00 | 0.00 | 55,025.00 | 95,050.00 | 59,062.00 | 50.00 | 200.00 | 105,813.00 | 300.00 | 25.00 |
| Total Budgeted Resources: | | 26,500.00 | 874,789.00 | 168,991.00 | 247,104.00 | 590,207.00 | 127,108.00 | 50,500.00 | 55,025.00 | 1,006,696.00 | 59,062.00 | 50.00 | 200.00 | 105,813.00 | 300.00 | 10,000.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| | FTE's | 0.00 | 10.00 | 2.00 | 3.00 | 8.00 | 2.00 | 0.00 | 0.00 | 16.50 | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 766,739.00 | 143,391.00 | 150,979.00 | 492,157.00 | 100,078.00 | 50,000.00 | 0.00 | 782,486.00 | 40,000.00 | 0.00 | 0.00 | 69,971.00 | 0.00 | 5,000.00 |
| 202 | Travel: In-State | 0.00 | 15,000.00 | 1,200.00 | 2,500.00 | 6,500.00 | 1,500.00 | 500.00 | 1,000.00 | 3,000.00 | 2,509.00 | 0.00 | 25.00 | 3,000.00 | 25.00 | 1,000.00 |
| 203 | Travel: Veh Operation | 0.00 | 45,000.00 | 250.00 | 57,000.00 | 12,000.00 | 12,000.00 | 0.00 | 40,700.00 | 58,500.00 | 25.00 | 0.00 | 25.00 | 500.00 | 25.00 | 25.00 |
| 204 | Travel: Depreciation | 0.00 | 25,680.00 | 0.00 | 10,290.00 | 10,800.00 | 5,705.00 | 0.00 | 0.00 | 41,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.00 |
| 205 | Travel: Out-of-State | 0.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 25.00 | 0.00 | 25.00 | 4,000.00 | 0.00 | 25.00 |
| 301 | Office Supplies | 0.00 | 1,000.00 | 200.00 | 300.00 | 100.00 | 100.00 | 0.00 | 25.00 | 4,000.00 | 500.00 | 0.00 | 25.00 | 1,200.00 | 25.00 | 25.00 |
| 302 | Facility Maintenance Supplies | | | | | | | | 0.00 | | | | | | | |
| 303 | Equipment Maintenance | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | 2,600.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 304 | Professional & Scientific Supplies | 0.00 | 25.00 | 20,000.00 | 1,800.00 | 4,500.00 | 2,500.00 | 0.00 | 50.00 | 65,000.00 | 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 | 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 | 25.00 | 0.00 | 0.00 |
| 308 | Other Supplies | 0.00 | 1,400.00 | 100.00 | 100.00 | 1,000.00 | 100.00 | 0.00 | 1,000.00 | 25,000.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 309 | Printing & Binding | 0.00 | 1,500.00 | 0.00 | 500.00 | 5,000.00 | 25.00 | 0.00 | 0.00 | 9,000.00 | 1,000.00 | 0.00 | 25.00 | 1,000.00 | 25.00 | 25.00 |
| 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 | 25.00 | 0.00 |
| 312 | Uniforms | 0.00 | 150.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Postage | 23,000.00 | 1,500.00 | 0.00 | 200.00 | 50.00 | 25.00 | 0.00 | 0.00 | 3,000.00 | 25.00 | 0.00 | 25.00 | 250.00 | 0.00 | 25.00 |
| 401 | Communications | 3,500.00 | 6,500.00 | 25.00 | 3,000.00 | 3,500.00 | 1,200.00 | 0.00 | 0.00 | 6,000.00 | 1,000.00 | 0.00 | 25.00 | 2,500.00 | 25.00 | 25.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 4,100.00 | 2,250.00 | 7,810.00 | 50,000.00 | 50.00 | 0.00 | 10,000.00 | 3,165.00 | 1,975.00 | 25.00 | 0.00 | 3,100.00 | 25.00 | 25.00 |
| 406 | Outside Services | 0.00 | 450.00 | 25.00 | 1,000.00 | 500.00 | 100.00 | 0.00 | 500.00 | 500.00 | 25.00 | 0.00 | 25.00 | 100.00 | 25.00 | 25.00 |
| 407 | Intra-State Transfers | 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 | 0.00 | 25.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 400.00 | 1,000.00 | 200.00 | 500.00 | 500.00 | 0.00 | 50.00 | 2,800.00 | 25.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 270.00 | 500.00 | 75.00 | 1,600.00 | 500.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 25.00 | 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 | | | | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | 25.00 | | | | | | |
| 501 | Equipment | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 502 | Office Equipment | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 1,000.00 | 0.00 | 25.00 | 1,500.00 | 25.00 | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 510 | IT Equipment and Software | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 100.00 | 0.00 | 25.00 | 1,375.00 | 200.00 | 0.00 | 0.00 | 200.00 | 25.00 | 25.00 |
| 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 | 0.00 | 25.00 | 11,103.00 | 25.00 | 0.00 | 19,892.00 | 25.00 | 25.00 |
| 701 | Licenses | | | | | | | | 25.00 | | | | | | | |
| 702 | Fees | | | | | | | | | | | | | | | |
| 705 | Refunds-Other | 0.00 | 0.00 | 0.00 | 250.00 | 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 | | | | | | | | | | | | | | | |
| 901 | Capitals | | | | | | | | | | | | | | | |
| Total Budget | | 26,500.00 | 874,789.00 | 168,991.00 | 247,104.00 | 590,207.00 | 127,108.00 | 50,500.00 | 55,025.00 | 1,006,696.00 | 59,062.00 | 50.00 | 200.00 | 105,813.00 | 300.00 | 10,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Iowa Department of Agriculture and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 3110 | 3400 | 3401 | 3430 | 3431 | 3432 | 3433 | 3435 | 3440 | 3441 | 3442 | 3443 | 3444 | 3445 | 3447 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Old CPRA Admin | Dairy Cntrl | Dairy Lab | Weights & Meas. | W&M Pumps | W&M Large Scales | W&M Small Scales | Diesel Fuel Study | Animal Industry | CSF (Classical Swine Fever) | Swine Health | Johne's | Scrapie | VHF | Deer/CWD |
| 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 | 26,500.00 | 872,264.00 | 168,991.00 | 48,676.00 | 90,207.00 | 127,108.00 | 50,500.00 | 0.00 | 911,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,975.00 |
| | 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 | 0.00 | 0.00 | 9,535.24 | 0.00 | 0.00 | 20,072.02 | 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 |
| 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 | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 24,792.00 | 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 | 1,225.00 | 0.00 | 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 | 17,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Unearned Receipts | | | | | | | | 59,011.36 | | | | | | | |
| 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 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,920.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 0.00 | 1,225.00 | 0.00 | 54,792.00 | 0.00 | 0.00 | 0.00 | 59,011.36 | 47,907.88 | 9,535.24 | 0.00 | 0.00 | 20,072.02 | 0.00 | 0.00 |
| Total YTD Resources: | | 26,500.00 | 873,489.00 | 168,991.00 | 103,468.00 | 90,207.00 | 127,108.00 | 50,500.00 | 59,011.36 | 959,553.88 | 9,535.24 | 0.00 | 0.00 | 20,072.02 | 0.00 | 9,975.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 357,784.09 | 72,270.80 | 79,905.47 | 196,059.15 | 36,673.42 | 1,721.52 | 0.00 | 275,641.21 | 14,108.27 | 0.00 | 0.00 | 30,557.50 | 0.00 | 63,347.69 |
| 202 | Travel: In-State | 0.00 | 4,645.15 | 864.79 | 240.91 | 648.02 | 430.14 | 0.00 | 0.00 | (32,982.95) | 1,113.45 | 0.00 | 0.00 | 3,457.13 | 0.00 | 5,265.47 |
| 203 | Travel: Veh Operation | 0.00 | 16,308.58 | 0.00 | 18,556.15 | 8,103.27 | 4,174.12 | 0.00 | 3,102.29 | 26,405.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 7,665.00 | 0.00 | 1,475.00 | 2,100.00 | 720.00 | 0.00 | 0.00 | 9,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | 0.00 | 1,746.59 | 0.00 | 0.00 | 0.00 | 0.00 | 137.93 | 0.00 | 0.00 | 0.00 | 2,725.18 | 0.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 274.30 | 15.63 | 426.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,463.82 | 0.00 | 0.00 | 0.00 | 367.90 | 0.00 | 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 | 0.00 | 81.55 | 12,333.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,232.40 | 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 | 437.19 | 0.00 | 292.00 | 31.08 | 135.24 | 0.00 | 0.00 | 7,477.68 | 0.00 | 0.00 | 0.00 | 100.33 | 0.00 | 0.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,707.01 | 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 | 7,432.58 | 398.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.40 | 0.00 | 0.00 | 0.00 | 35.64 | 0.00 | 140.51 |
| 401 | Communications | 1,377.94 | 2,918.09 | 0.00 | 1,239.12 | 866.91 | 297.69 | 0.00 | 0.00 | 1,831.44 | 632.52 | 0.00 | 0.00 | 373.13 | 0.00 | 77.50 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 0.00 | 2,314.56 | 0.00 | 927.00 | 0.00 | 0.00 | 784.60 | 0.00 | 0.00 | 0.00 | 0.00 | 778.00 | 0.00 | 0.00 |
| 406 | Outside Services | 0.00 | 80.35 | 0.00 | 29,025.77 | 0.00 | 0.00 | 0.00 | 0.00 | 279.69 | 441.58 | 0.00 | 0.00 | 47.58 | 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 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 140.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.99 | 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 | 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 | 0.00 | 100.00 | 181.40 | 20.00 | 630.80 | 179.40 | 0.00 | 0.00 | 164.00 | 0.00 | 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 |
| 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 | | | | | | | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | 342.13 | | | | | | |
| 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 | 730.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 4,896.17 | 0.00 | 6,956.94 | 4,016.00 | 0.00 | 0.00 | 0.00 | 1,743.04 | 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 |
| 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 | 0.00 | 73.50 | 1,508.94 | 0.00 | 0.00 | 3,137.29 | 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: | | 8,810.52 | 396,459.43 | 87,980.48 | 139,884.62 | 213,382.23 | 42,610.01 | 1,721.52 | 4,176.89 | 345,217.83 | 17,804.76 | 0.00 | 0.00 | 41,579.68 | 0.00 | 68,831.17 |
| Encumbrances: | | 0.00 | 0.00 | 0.00 | 1,577.00 | 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: | | 8,810.52 | 396,459.43 | 87,980.48 | 141,461.62 | 213,382.23 | 42,610.01 | 1,721.52 | 4,176.89 | 345,217.83 | 17,804.76 | 0.00 | 0.00 | 41,579.68 | 0.00 | 68,831.17 |
| COH | | 17,689.48 | 477,029.57 | 81,010.52 | (36,416.62) | (123,175.23) | 84,497.99 | 48,778.48 | 54,834.47 | 614,336.05 | (8,269.52) | 0.00 | 0.00 | (21,507.66) | 0.00 | (58,856.17) |
| Unobligated: | | 17,689.48 | 477,029.57 | 81,010.52 | (37,993.62) | (123,175.23) | 84,497.99 | 48,778.48 | 54,834.47 | 614,336.05 | (8,269.52) | 0.00 | 0.00 | (21,507.66) | 0.00 | (58,856.17) |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 33.25% | 45.32% | 52.06% | 57.25% | 36.15% | 33.52% | 3.41% | 7.59% | 34.29% | 30.15% | 0.00% | 0.00% | 39.30% | 0.00% | 688.31% |
| % YTD Oblig:YTD Resources: | | 33.25% | 45.39% | 52.06% | 136.72% | 236.55% | 33.52% | 3.41% | 7.08% | 35.98% | 186.73% | | | 207.15% | | 690.04% |
| % YTD Resources:Outside Resources: | | | 48.51% | | 27.61% | 0.00% | | | 107.24% | 50.40% | 16.14% | 0.00% | 0.00% | 18.97% | 0.00% | 0.00% |
| % YTD Resources:Budgeted Resources: | | 100.00% | 99.85% | 100.00% | 41.87% | 15.28% | 100.00% | 100.00% | 107.24% | 95.32% | 16.14% | 0.00% | 0.00% | 18.97% | 0.00% | 99.75% |
| **% Payroll (Target 124/261 = 47.51%):** | | | 46.66% | 50.40% | 52.92% | 39.84% | 36.64% | 3.44% | | 35.23% | 35.27% | | | 43.67% | | 1266.95% |

| | | 3448 | 3449 | 3450 | 3467 | 3468 | 3469 | 3471 | 3472 | 3473 | 3474 | 3475 | 3476 | 3477 | 3541 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Animal ID | HPAI | Grain Whse Insp | Field Automated Information Mgmt (FAIM) | Meat & Poultry | Meat & Poultry Lab | Feed & Fertilizer | FDA BSE - Lab | FDA BSE - Inspections | FDA - Data Sharing Project | RPM | Lab Feed Contract | Feed & Fertilizer Lab | FAST Eggs |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | | | | | | | | | | |
| | Appropriation | 49,339.00 | | 1,293,851.00 | 29,100.00 | 887,841.00 | 218,095.00 | 705,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 172,922.00 | 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 | 197,355.00 | 71,250.00 | 0.00 | 0.00 | 2,104,306.00 | 0.00 | 335,000.00 | 187,498.00 | 62,502.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 75,000.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 352,260.00 | 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 | | | | | | | | | | | | | | |
| 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 | 25.00 | 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 | 100.00 | 0.00 | 25.00 | 0.00 | 25.00 | 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 |
| 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 | 500.00 | 0.00 | 2,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 197,355.00 | 71,250.00 | 352,860.00 | 0.00 | 2,106,356.00 | 0.00 | 347,025.00 | 187,498.00 | 62,502.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 75,000.00 |
| Total Budgeted Resources: | | 246,694.00 | 71,250.00 | 1,646,711.00 | 29,100.00 | 2,994,197.00 | 218,095.00 | 1,052,846.00 | 187,498.00 | 62,502.00 | 0.00 | 20,000.00 | 5,000.00 | 172,922.00 | 75,000.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | 1.00 | | 18.00 | | 32.50 | 2.00 | 13.00 | 1.00 | | | | | 2.00 | |
| 101 | Salaries/Fringe | 198,005.00 | 43,455.00 | 1,525,356.00 | 0.00 | 2,500,838.00 | 171,870.00 | 960,886.00 | 115,545.00 | 48,511.00 | 0.00 | 15,000.00 | 0.00 | 166,022.00 | 28,000.00 |
| 202 | Travel: In-State | 2,200.00 | 3,000.00 | 20,000.00 | 0.00 | 30,000.00 | 0.00 | 10,500.00 | 100.00 | 1,975.00 | 0.00 | 1,000.00 | 0.00 | 200.00 | 5,000.00 |
| 203 | Travel: Veh Operation | 1,000.00 | 25.00 | 60,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 24,000.00 | 0.00 | 61,509.00 | 0.00 | 14,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 3,000.00 | 1,500.00 | 2,500.00 | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 425.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 301 | Office Supplies | 1,500.00 | 1,500.00 | 1,200.00 | 0.00 | 3,000.00 | 200.00 | 3,500.00 | 525.00 | 25.00 | 0.00 | 25.00 | 25.00 | 500.00 | 500.00 |
| 302 | Facility Maintenance Supplies | | | | | | | | | | | | | | |
| 303 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 304 | Professional & Scientific Supplies | 25.00 | 100.00 | 25.00 | 0.00 | 25.00 | 30,000.00 | 700.00 | 30,789.00 | 25.00 | 0.00 | 0.00 | 2,500.00 | 2,000.00 | 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 | 0.00 | 0.00 | 0.00 | 25.00 |
| 308 | Other Supplies | 25.00 | 250.00 | 1,000.00 | 0.00 | 1,800.00 | 0.00 | 400.00 | 25.00 | 1,800.00 | 0.00 | 25.00 | 0.00 | 100.00 | 1,500.00 |
| 309 | Printing & Binding | 25.00 | 1,000.00 | 200.00 | 0.00 | 750.00 | 0.00 | 750.00 | 25.00 | 25.00 | 0.00 | 25.00 | 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 | Uniforms | 25.00 | 25.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Postage | 500.00 | 125.00 | 3,600.00 | 0.00 | 1,800.00 | 0.00 | 6,000.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 |
| 401 | Communications | 1,000.00 | 1,000.00 | 6,500.00 | 0.00 | 16,000.00 | 25.00 | 7,000.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 405 | Professional & Scientific Services | 500.00 | 5,000.00 | 25.00 | 29,100.00 | 25.00 | 8,000.00 | 2,500.00 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 2,300.00 | 20,000.00 |
| 406 | Outside Services | 25.00 | 200.00 | 25.00 | 0.00 | 5,000.00 | 6,750.00 | 1,675.00 | 10,168.00 | 25.00 | 0.00 | 500.00 | 2,350.00 | 700.00 | 5,775.00 |
| 407 | Intra-State Transfers | 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 |
| 408 | Advertising & Publicity | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 25.00 | 0.00 | 200.00 | 0.00 | 350.00 | 500.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 50.00 | 500.00 | 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 | 25.00 | 25.00 | 455.00 | 0.00 | 975.00 | 500.00 | 350.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 500.00 | 0.00 |
| 416 | ITS Reimbursements | 0.00 | 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 |
| 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 | | | 25.00 | 0.00 | 25.00 | | | | | | | | | |
| 501 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | Office Equipment | 500.00 | 50.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 662.00 | 500.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 | 275.00 | 25.00 | 25.00 | 0.00 | 75.00 | 0.00 | 50.00 | 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 | 37,102.00 | 13,395.00 | 0.00 | 0.00 | 260,000.00 | 25.00 | 50.00 | 29,671.00 | 9,891.00 | 0.00 | 3,175.00 | 0.00 | 0.00 | 14,100.00 |
| 701 | Licenses | | | | | | | | | | | | | | |
| 702 | Fees | | | | | | | | | | | | | | |
| 705 | Refunds-Other | 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 | 25.00 |
| 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 | 25.00 |
| 803 | Aid to Individuals | | | | | | | | | | | | | | |
| 804 | Agricultural Aid | | | | | | | | | | | | | | |
| 901 | Capitals | | | | | | | | | | | | | | |
| Total Budget | | 246,694.00 | 71,250.00 | 1,646,736.00 | 29,100.00 | 2,994,197.00 | 218,095.00 | 1,052,846.00 | 187,498.00 | 62,502.00 | 0.00 | 20,000.00 | 5,000.00 | 172,922.00 | 75,000.00 |
| | | 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 |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 3448 | 3449 | 3450 | 3467 | 3468 | 3469 | 3471 | 3472 | 3473 | 3474 | 3475 | 3476 | 3477 | 3541 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Animal ID | HPAI | Grain Whse Insp | Field Automated Information Mgmt (FAIM) | Meat & Poultry | Meat & Poultry Lab | Feed & Fertilizer | FDA BSE - Lab | FDA BSE - Inspections | FDA - Data Sharing Project | RPM | Lab Feed Contract | Feed & Fertilizer Lab | FAST Eggs |
| 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 | 49,339.00 | 0.00 | 1,293,851.00 | 29,100.00 | 887,841.00 | 218,095.00 | 705,821.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 172,922.00 | 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 | 58,258.01 | 29,925.25 | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 81,904.74 | 8,544.80 | 0.00 | 15,484.46 | 0.00 | 0.00 | 6,208.93 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 176,130.00 | 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 | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 508.36 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 15,215.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 58,258.01 | 29,925.25 | 176,130.00 | 0.00 | 750,958.36 | 0.00 | 15,215.91 | 81,904.74 | 8,544.80 | 0.00 | 15,484.46 | 0.00 | 0.00 | 6,208.93 |
| Total YTD Resources: | | 107,597.01 | 29,925.25 | 1,469,981.00 | 29,100.00 | 1,638,799.36 | 218,095.00 | 721,036.91 | 81,904.74 | 8,544.80 | 0.00 | 15,484.46 | 5,000.00 | 172,922.00 | 6,208.93 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 109,692.53 | 16,792.12 | 694,813.19 | 0.00 | 1,101,418.99 | 69,633.27 | 430,861.27 | 59,561.16 | 7,015.26 | 0.00 | 12,613.13 | 0.00 | 68,925.95 | 9,215.75 |
| 202 | Travel: In-State | 5,886.66 | 4,320.96 | 7,470.67 | 0.00 | 11,118.15 | 0.00 | 2,822.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.38 | 4,243.20 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 23,371.74 | 0.00 | 40,635.26 | 0.00 | 20,232.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 3,010.00 | 0.00 | 10,420.00 | 0.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 764.50 | 0.00 | 1,077.33 | 0.00 | 1,238.40 | 0.00 | 5,784.75 | 623.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Office Supplies | 1,816.57 | 207.53 | 362.50 | 0.00 | 139.32 | 0.00 | 427.13 | 39.14 | 0.00 | 0.00 | 0.00 | 0.00 | 304.16 | 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 |
| 304 | Professional & Scientific Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 17,852.89 | 1,240.47 | 5,981.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,755.54 | 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 | 466.04 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.76 |
| 309 | Printing & Binding | 0.00 | 0.00 | 216.60 | 0.00 | 0.00 | 0.00 | 1,050.45 | 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 | 261.05 | 54.35 | 1,020.89 | 0.00 | 615.12 | 0.00 | 2,999.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 1,023.66 | 619.76 | 2,707.38 | 0.00 | 5,333.75 | 0.00 | 2,743.62 | 0.00 | 212.88 | 0.00 | 0.00 | 0.00 | 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 |
| 405 | Professional & Scientific Services | 0.00 | 4,870.10 | 0.00 | 0.00 | 0.00 | 7,314.56 | 3,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,314.56 | 2,782.50 |
| 406 | Outside Services | 0.00 | 187.28 | 5.25 | 0.00 | 1,849.08 | 208.59 | 875.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,318.98 |
| 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 | 3,695.86 | 0.00 | 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 | 151.03 | 0.00 | 212.09 | 0.00 | 24.29 | 1,915.00 | 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 | 10.00 | 0.00 | 174.00 | 0.00 | 290.00 | 181.40 | 582.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.40 | 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 |
| 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 | | | 29.38 | 0.00 | 44.02 | | | | | | | | | |
| 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 | 59.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 0.00 | 39.25 | 0.00 | 0.00 | 165.00 | 0.00 | 812.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 0.00 | 61.64 | 0.00 | 160.28 | 0.00 | 235.10 | 0.00 | 0.00 | 0.00 | 526.55 | 0.00 | 28.89 | 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 | 9,219.28 | 4,036.82 | 0.00 | 0.00 | 70,465.63 | 0.00 | 0.00 | 12,961.35 | 1,352.21 | 0.00 | 2,470.26 | 0.00 | 0.00 | 982.56 |
| 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: | | 132,370.11 | 31,088.92 | 734,510.85 | 0.00 | 1,244,946.13 | 95,355.71 | 475,024.00 | 81,904.74 | 8,580.35 | 0.00 | 15,609.94 | 0.00 | 73,682.88 | 35,726.75 |
| 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 | 1,681.02 |
| Total YTD Obligations: | | 132,370.11 | 31,088.92 | 734,510.85 | 0.00 | 1,244,946.13 | 95,355.71 | 475,024.00 | 81,904.74 | 8,580.35 | 0.00 | 15,609.94 | 0.00 | 73,682.88 | 37,407.77 |
| COH | | (24,773.10) | (1,163.67) | 735,470.15 | 29,100.00 | 393,853.23 | 122,739.29 | 246,012.91 | 0.00 | (35.55) | 0.00 | (125.48) | 5,000.00 | 99,239.12 | (29,517.82) |
| Unobligated: | | (24,773.10) | (1,163.67) | 735,470.15 | 29,100.00 | 393,853.23 | 122,739.29 | 246,012.91 | 0.00 | (35.55) | 0.00 | (125.48) | 5,000.00 | 99,239.12 | (31,198.84) |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 53.66% | 43.63% | 44.60% | 0.00% | 41.58% | 43.72% | 45.12% | 43.68% | 13.73% | | 78.05% | 0.00% | 42.61% | 49.88% |
| % YTD Oblig:YTD Resources: | | 123.02% | 103.89% | 49.97% | 0.00% | 75.97% | 43.72% | 65.88% | 100.00% | 100.42% | | 100.81% | 0.00% | 42.61% | 602.48% |
| % YTD Resources:Outside Resources: | | 29.52% | 42.00% | 49.91% | | 35.65% | | 4.38% | 43.68% | 13.67% | | 77.42% | | | 8.28% |
| % YTD Resources:Budgeted Resources: | | 43.62% | 42.00% | 89.27% | 100.00% | 54.73% | 100.00% | 68.48% | 43.68% | 13.67% | | 77.42% | 100.00% | 100.00% | 8.28% |
| **% Payroll (Target 124/261 = 47.51%):** | | 55.40% | 38.64% | 45.55% | | 44.04% | 40.52% | 44.84% | 51.55% | 14.46% | | 84.09% | | 41.52% | 32.91% |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 3560 | 4110 | 4120 | 5600 | 5601 | 5602 | 5604 | 5605 | 6001 | 7100 | 7300 | 7400 | 7401 | 7500 | 7600 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Emergency Mgt FAD | CPIS Admin | 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 |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | | | | | | | | | | | |
| | Appropriation | 0.00 | 210,625.00 | 173,482.00 | 158,865.00 | 0.00 | 475.00 | 1,188.00 | 5,000.00 | 0.00 | 251,067.00 | 53,848.00 | 583,811.00 | 356,908.00 | 6,593.00 | 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 | 0.00 |
| 201 | Federal Support | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 120,399.00 | 0.00 | 53,750.00 | 0.00 | 215,000.00 | 358,322.00 | 211,325.00 | 26,373.00 | 722.00 |
| 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 |
| 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 | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 |
| 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 |
| 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 |
| 704 | Other | 0.00 | 0.00 | 25.00 | 430,000.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 25.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 200.00 | 0.00 | 25.00 | 430,025.00 | 25.00 | 25.00 | 120,399.00 | 0.00 | 53,750.00 | 40,051.00 | 215,025.00 | 358,372.00 | 211,325.00 | 26,373.00 | 722.00 |
| Total Budgeted Resources: | | 200.00 | 210,625.00 | 173,507.00 | 588,890.00 | 25.00 | 500.00 | 121,587.00 | 5,000.00 | 53,750.00 | 291,118.00 | 268,873.00 | 942,183.00 | 568,233.00 | 32,966.00 | 722.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| | FTE's | | 2.00 | 2.00 | 6.00 | 0.00 | 0.00 | 1.00 | | 0.00 | 14.00 | | | 6.00 | | |
| 101 | Salaries/Fringe | 0.00 | 208,250.00 | 167,907.00 | 547,650.00 | 25.00 | 500.00 | 90,382.00 | 0.00 | 32,286.00 | 231,558.00 | 207,324.00 | 756,313.00 | 380,251.00 | 27,074.00 | 458.00 |
| 202 | Travel: In-State | 25.00 | 1,000.00 | 175.00 | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,975.00 | (31,975.00) | 7,000.00 | 32,000.00 | 0.00 | 100.00 | 25.00 |
| 203 | Travel: Veh Operation | 25.00 | 25.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 38,000.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 6,240.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 25.00 | 0.00 | 25.00 | 3,500.00 | 0.00 | 0.00 | 1,136.00 | 0.00 | 2,000.00 | 5,000.00 | 25.00 | 200.00 | 25.00 | 250.00 | 0.00 |
| 301 | Office Supplies | 25.00 | 150.00 | 250.00 | 1,500.00 | 0.00 | 0.00 | 100.00 | 0.00 | 25.00 | 2,000.00 | 400.00 | 200.00 | 1,000.00 | 150.00 | 25.00 |
| 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 | 25.00 | 25.00 | 0.00 | 25.00 | 5,000.00 | 0.00 | 0.00 |
| 304 | Professional & Scientific Supplies | 0.00 | 25.00 | 250.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.00 | 25.00 | 0.00 | 500.00 | 30,180.00 | 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 | 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 | 25.00 | 25.00 | 50.00 | 500.00 | 0.00 | 0.00 | 100.00 | 0.00 | 6,889.00 | 2,500.00 | 25.00 | 400.00 | 250.00 | 25.00 | 25.00 |
| 309 | Printing & Binding | 0.00 | 25.00 | 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 |
| 311 | Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 313 | Postage | 0.00 | 0.00 | 1,500.00 | 2,000.00 | 0.00 | 0.00 | 100.00 | 0.00 | 25.00 | 17,500.00 | 25.00 | 25.00 | 0.00 | 25.00 | 25.00 |
| 401 | Communications | 25.00 | 1,000.00 | 2,400.00 | 4,300.00 | 0.00 | 0.00 | 678.00 | 0.00 | 0.00 | 4,800.00 | 25.00 | 1,620.00 | 0.00 | 0.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | Professional & Scientific Services | 0.00 | 0.00 | 25.00 | 500.00 | 0.00 | 0.00 | 175.00 | 0.00 | 25.00 | 25.00 | 3,500.00 | 25.00 | 1,400.00 | 25.00 | 0.00 |
| 406 | Outside Services | 25.00 | 0.00 | 500.00 | 250.00 | 0.00 | 0.00 | 75.00 | 0.00 | 25.00 | 500.00 | 25.00 | 25.00 | 1,000.00 | 25.00 | 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 | 25.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 0.00 | 150.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 57,000.00 | 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 |
| 411 | Attorney General Reimbursement | 0.00 | 0.00 | 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 |
| 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 | | | | | | | | | | | | 0.00 | | | |
| 414 | Reimb - Other Agencies | 0.00 | 25.00 | 25.00 | 150.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 310.00 | 25.00 | 25.00 | 1,380.00 | 25.00 | 25.00 |
| 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 | | | | | | | | | | | | 1,000.00 | | | |
| 433 | Gov Transfer Auditor | | | | | | | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | | | | | | | 0.00 | | | 25.00 | 25.00 | | |
| 501 | Equipment | 0.00 | 0.00 | 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 |
| 502 | Office Equipment | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 510 | IT Equipment and Software | 0.00 | 75.00 | 75.00 | 600.00 | 0.00 | 0.00 | 500.00 | 0.00 | 25.00 | 500.00 | 100.00 | 100.00 | 600.00 | 25.00 | 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 |
| 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,241.00 | 0.00 | 5,375.00 | 0.00 | 42,549.00 | 149,100.00 | 89,922.00 | 5,217.00 | 114.00 |
| 701 | Licenses | | | 150.00 | 0.00 | | | | | 25.00 | | | 0.00 | 200.00 | | |
| 702 | Fees | | | 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 | | | | | | | | | | | | | | | |
| 901 | Capitals | | | | | | | | | | | | | | | |
| Total Budget | | 200.00 | 210,625.00 | 173,507.00 | 588,890.00 | 25.00 | 500.00 | 121,587.00 | 5,000.00 | 53,750.00 | 291,118.00 | 268,873.00 | 942,183.00 | 568,233.00 | 32,966.00 | 722.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 3560 | 4110 | 4120 | 5600 | 5601 | 5602 | 5604 | 5605 | 6001 | 7100 | 7300 | 7400 | 7401 | 7500 | 7600 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Emergency Mgt FAD | CPIS Admin | 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 |
| 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 | 0.00 | 210,625.00 | 173,482.00 | 158,865.00 | 0.00 | 475.00 | 1,188.00 | 5,000.00 | 0.00 | 251,067.00 | 53,848.00 | 583,811.00 | 356,908.00 | 6,593.00 | 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 | 0.00 |
| 201 | Federal Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,111.03 | 0.00 | 29,927.18 | 0.00 | 46,894.37 | 312,610.19 | 168,348.20 | 17,868.10 | 470.51 |
| 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 |
| 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 | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 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 | 350.00 | 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 |
| 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 |
| 704 | Other | 0.00 | 0.00 | 0.00 | 247,392.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.50 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 0.00 | 0.00 | 0.00 | 247,392.34 | 0.00 | 0.00 | 27,111.03 | 0.00 | 29,927.18 | 350.00 | 46,894.37 | 312,818.69 | 168,348.20 | 17,868.10 | 470.51 |
| Total YTD Resources: | | 0.00 | 210,625.00 | 173,482.00 | 406,257.34 | 0.00 | 475.00 | 28,299.03 | 5,000.00 | 29,927.18 | 251,417.00 | 100,742.37 | 896,629.69 | 525,256.20 | 24,461.10 | 470.51 |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 109,351.10 | 76,687.83 | 239,831.07 | 958.94 | 7,089.93 | 43,321.47 | 0.00 | 30,410.56 | 146,105.44 | 96,730.68 | 316,168.81 | 166,392.22 | 20,490.99 | 351.37 |
| 202 | Travel: In-State | 0.00 | 0.00 | 352.78 | 6.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25,585.49) | 2,658.92 | 25,646.69 | 0.00 | 0.00 | 114.27 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 8,679.94 | 0.00 | 0.00 | 2,085.16 | 0.00 | 0.00 | 14,353.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 3,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 0.00 | 0.00 | 518.40 | 859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.82 | 0.00 | 0.00 | 0.00 | 1,041.83 | 0.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 16.99 | 246.77 | 497.34 | 0.00 | 0.00 | 0.00 | 0.00 | 21.20 | 369.52 | 26.02 | 36.78 | 41.35 | 0.00 | 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 | 23,347.20 | 0.00 | 0.00 |
| 304 | Professional & Scientific Supplies | 0.00 | 0.00 | 180.88 | 141.83 | 0.00 | 0.00 | 0.00 | 0.00 | 9,699.97 | 0.00 | 0.00 | 0.00 | 8,315.62 | 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 | 0.00 | 77.70 | 0.00 | 0.00 | 0.00 | 0.00 | 66.48 | (68.06) | 4.80 | 813.76 | 0.00 | 0.00 | 0.30 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 406.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.00 | 2,409.64 | 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 | 625.00 | 703.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,460.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 0.00 | 528.95 | 1,004.52 | 1,803.80 | 0.00 | 0.00 | 195.39 | 0.00 | 0.00 | 2,792.45 | 0.00 | 657.90 | 0.00 | 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 |
| 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 | 0.00 |
| 406 | Outside Services | 0.00 | 0.00 | 268.80 | 34.62 | 0.00 | 0.00 | 11.82 | 0.00 | 0.00 | 18.92 | 406.69 | 8.64 | 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 |
| 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 | 197.12 | 197.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 0.00 | 28,758.25 | 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 |
| 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 | 0.00 | 10.00 | 10.00 | 60.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 338.00 | 0.00 | 0.00 | 524.10 | 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 |
| 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 | | | | | | | | | | | | 0.00 | | | |
| 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 |
| 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 2,809.48 | 0.00 | 0.00 | 0.00 | 0.00 | 741.47 | 691.45 | 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 |
| 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 | 3,692.57 | 0.00 | 4,736.82 | 0.00 | 5,754.00 | 38,546.68 | 22,627.03 | 2,675.89 | 66.60 |
| 701 | Licenses | | | 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 |
| 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: | | 0.00 | 109,907.04 | 80,092.10 | 258,708.92 | 958.94 | 7,089.93 | 50,156.41 | 0.00 | 47,375.32 | 150,446.61 | 107,990.75 | 381,879.26 | 251,047.60 | 23,166.88 | 532.54 |
| Encumbrances: | | 0.00 | 0.00 | 20.00 | 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: | | 0.00 | 109,907.04 | 80,112.10 | 258,708.92 | 958.94 | 7,089.93 | 50,156.41 | 0.00 | 47,375.32 | 150,446.61 | 107,990.75 | 381,879.26 | 251,047.60 | 23,166.88 | 532.54 |
| COH | | 0.00 | 100,717.96 | 93,389.90 | 147,548.42 | (958.94) | (6,614.93) | (21,857.38) | 5,000.00 | (17,448.14) | 100,970.39 | (7,248.38) | 514,750.43 | 274,208.60 | 1,294.22 | (62.03) |
| Unobligated: | | 0.00 | 100,717.96 | 93,369.90 | 147,548.42 | (958.94) | (6,614.93) | (21,857.38) | 5,000.00 | (17,448.14) | 100,970.39 | (7,248.38) | 514,750.43 | 274,208.60 | 1,294.22 | (62.03) |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 0.00% | 52.18% | 46.17% | 43.93% | 3835.76% | 1417.99% | 41.25% | 0.00% | 88.14% | 51.68% | 40.16% | 40.53% | 44.18% | 70.28% | 73.76% |
| % YTD Oblig:YTD Resources: | | | 52.18% | 46.18% | 63.68% | | 1492.62% | 177.24% | 0.00% | 158.30% | 59.84% | 107.19% | 42.59% | 47.80% | 94.71% | 113.18% |
| % YTD Resources:Outside Resources: | | 0.00% | | 0.00% | 57.53% | 0.00% | 0.00% | 22.52% | | 55.68% | 0.87% | 21.81% | 87.29% | 79.66% | 67.75% | 65.17% |
| % YTD Resources:Budgeted Resources: | | 0.00% | 100.00% | 99.99% | 68.99% | 0.00% | 95.00% | 23.27% | 100.00% | 55.68% | 86.36% | 37.47% | 95.17% | 92.44% | 74.20% | 65.17% |
| **% Payroll (Target 124/261 = 47.51%):** | | | 52.51% | 45.67% | 43.79% | 3835.76% | 1417.99% | 47.93% | | 94.19% | 63.10% | 46.66% | 41.80% | 43.76% | 75.69% | 76.72% |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 7700 | 7710 | 7720 | 7730 | | 006N/006N | 0065/3505 | 0214/3481 | 239/239A | 0269/269A | 0382/3499 | 0407/3491 | 0415/415A | 0465/3470 | 0944/9440 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EPA Wkr Protection | Urban Initiative | Urban Init. W/ ISU | Pest. Rcdkpg | CPIS GF Total | Commercial Establishment Fund | Breeders Awards | Vet Med Exams. | Grape & Wine | Agrichem Remed. | Bru Eradic. | Grain Indem. | Branding Admin | Pseudo Admin | RFIP Administration |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | | | | | 0.00 | 163,667.15 | 3,797.73 | 16,685.00 | 0.00 | 16.46 | 822,264.51 | 6,666,374.21 | 53,248.29 | 66,084.24 | |
| | Appropriation | 2,446.00 | 0.00 | 0.00 | 0.00 | 8,657,547.00 | | | | | | | | | | |
| | 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 | 0.00 |
| 201 | Federal Support | 9,775.00 | 21,653.00 | 8,000.00 | 0.00 | 6,210,817.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,061.00 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 205 | In-State Reimbursements | 0.00 | 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 |
| 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 | | | | | | | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 125.00 | 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 | 0.00 | 0.00 | 0.00 | 132,001.00 | 300,000.00 | 1,000,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 8,500.00 | 0.00 | 0.00 |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 0.00 | 0.00 | 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 |
| 606 | Other Sales | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Unearned Receipts | | | | | 110,825.00 | | | | | | | | | | |
| 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 | 25.00 | 0.00 | 0.00 | 0.00 |
| 704 | Other | 0.00 | 0.00 | 0.00 | 0.00 | 599,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 9,775.00 | 21,653.00 | 8,000.00 | 0.00 | 8,335,431.81 | 300,500.00 | 1,000,000.00 | 2,500.00 | 0.00 | 0.00 | 425,000.00 | 32,025.00 | 8,625.00 | 59,061.00 | 50,000.00 |
| Total Budgeted Resources: | | 12,221.00 | 21,653.00 | 8,000.00 | 0.00 | 16,992,978.81 | 464,167.15 | 1,003,797.73 | 19,185.00 | 0.00 | 16.46 | 1,247,264.51 | 6,698,399.21 | 61,873.29 | 125,145.24 | 50,000.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| | FTE's | | 0.00 | 0.00 | | 157.00 | 2.00 | | | | | 0.00 | | | 0.00 | |
| 101 | Salaries/Fringe | 8,532.00 | 0.00 | 0.00 | 0.00 | 12,528,900.81 | 234,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,254.00 | 2,200.00 | 3,000.00 | 42,433.00 | 41,250.00 |
| 202 | Travel: In-State | 1,000.00 | 25.00 | 0.00 | 0.00 | 169,749.00 | 12,000.00 | 0.00 | 250.00 | 0.00 | 0.00 | 3,500.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 203 | Travel: Veh Operation | 25.00 | 0.00 | 0.00 | 0.00 | 511,575.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 234,199.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 205 | Travel: Out-of-State | 25.00 | 5,575.00 | 0.00 | 0.00 | 73,182.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 1,000.00 | 5,000.00 |
| 301 | Office Supplies | 25.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 100.00 | 500.00 | 0.00 |
| 302 | Facility Maintenance Supplies | | | | | 0.00 | | | | | | | | | | |
| 303 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 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 | 198,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | 0.00 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | Other Supplies | 25.00 | 0.00 | 0.00 | 0.00 | 66,189.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 50.00 | 250.00 | 0.00 |
| 309 | Printing & Binding | 25.00 | 0.00 | 0.00 | 0.00 | 102,850.00 | 500.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 4,775.00 | 25.00 | 2,000.00 |
| 311 | Food | 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 | 0.00 | 500.00 |
| 312 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 313 | Postage | 25.00 | 0.00 | 0.00 | 0.00 | 77,735.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 401 | Communications | 480.00 | 0.00 | 0.00 | 0.00 | 87,153.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405 | Professional & Scientific Services | 25.00 | 0.00 | 0.00 | 0.00 | 240,600.00 | 250.00 | 0.00 | 25.00 | 0.00 | 0.00 | 1,500.00 | 25.00 | 0.00 | 500.00 | 0.00 |
| 406 | Outside Services | 25.00 | 15,000.00 | 8,000.00 | 0.00 | 81,243.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 352,260.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 0.00 | 37,708.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 409 | Outside Repairs/Service | 25.00 | 0.00 | 0.00 | 0.00 | 66,075.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 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 | 525.00 | 25.00 | 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 | | | | | 0.00 | | | 18,610.00 | | | | | | | |
| 414 | Reimb - Other Agencies | 25.00 | 0.00 | 0.00 | 0.00 | 8,790.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | | | | | 0.00 | | | | | | | 0.00 | | | |
| 432 | Gov Transfer Attorney General | | | | | 1,000.00 | | | | | | | 72,600.00 | | | |
| 433 | Gov Transfer Auditor | | | | | 0.00 | | | | | | | 25.00 | | | |
| 434 | Gov Transfer Other Agencies | | | | | 125.00 | 1,500.00 | | | | | | 25.00 | | | |
| 501 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 502 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 510 | IT Equipment and Software | 25.00 | 0.00 | 0.00 | 0.00 | 25,355.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 200.00 | 25.00 | 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 |
| 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 | 25.00 | 0.00 | 0.00 | 0.00 |
| 602 | Other | 1,934.00 | 1,053.00 | 0.00 | 0.00 | 808,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,103.00 | 0.00 |
| 701 | Licenses | | | | | 400.00 | | | 0.00 | | | | | | | |
| 702 | Fees | | | | | 0.00 | | | 0.00 | | | | | | | |
| 705 | Refunds-Other | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 | State Aid | 0.00 | 0.00 | 0.00 | 0.00 | 1,636,226.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 803 | Aid to Individuals | | | | | 0.00 | | | | 0.00 | | | | | | |
| 804 | Agricultural Aid | | | | | 0.00 | | | | | | 200,000.00 | | | | |
| 901 | Capitals | | | | | 0.00 | | | | | | | | | | |
| Total Budget | | 12,221.00 | 21,653.00 | 8,000.00 | 0.00 | 17,043,003.81 | 300,500.00 | 1,000,000.00 | 18,935.00 | 0.00 | 0.00 | 517,920.00 | 428,185.00 | 8,625.00 | 59,061.00 | 50,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | (50,025.00) | 163,667.15 | 3,797.73 | 250.00 | 0.00 | 16.46 | 729,344.51 | 6,270,214.21 | 53,248.29 | 66,084.24 | 0.00 |

**Iowa Department of Agriculture and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

| | | 7700 | 7710 | 7720 | 7730 | | 006N/006N | 0065/3505 | 0214/3481 | 239/239A | 0269/269A | 0382/3499 | 0407/3491 | 0415/415A | 0465/3470 | 0944/9440 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EPA Wkr Protection | Urban Initiative | Urban Init. W/ ISU | Pest. Rcdkpg | CPIS GF Total | Commercial Establishment Fund | Breeders Awards | Vet Med Exams. | Grape & Wine | Agrichem Remed. | Bru Eradic. | Grain Indem. | Branding Admin | Pseudo Admin | RFIP Administration |
| Actual Resources: | | | | | | | | | | | | | | | | |
| | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,667.15 | 3,797.73 | 16,685.00 | 0.00 | 16.46 | 822,264.51 | 6,666,374.21 | 53,248.29 | 66,084.24 | 0.00 |
| | Appropriation | 2,446.00 | 0.00 | 0.00 | 0.00 | 8,657,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 |
| 201 | Federal Support | 4,150.79 | 5,801.03 | 0.00 | 0.00 | 2,321,784.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,401.55 | 0.00 |
| 204 | Intra-State Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 274,917.93 | 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 |
| 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 | | | | | | | | | | |
| 301 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.49 | 61.44 | 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 | 0.00 | 0.00 | 0.00 | 39,847.00 | 136,940.00 | 872,361.55 | 0.00 | 0.00 | 0.00 | 0.00 | 17,455.23 | 5,595.00 | 0.00 | 0.00 |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 4,703.36 | 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 | 17,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Unearned Receipts | | | | | 110,157.96 | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 347,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,560.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 4,150.79 | 5,801.03 | 0.00 | 0.00 | 3,116,661.36 | 137,163.52 | 872,361.55 | 0.00 | 0.00 | 0.00 | 75,560.57 | 25,155.72 | 5,656.44 | 6,401.55 | 0.00 |
| Total YTD Resources: | | 6,596.79 | 5,801.03 | 0.00 | 0.00 | 11,774,208.36 | 300,830.67 | 876,159.28 | 16,685.00 | 0.00 | 16.46 | 897,825.08 | 6,691,529.93 | 58,904.73 | 72,485.79 | 0.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 3,959.68 | 0.00 | 0.00 | 0.00 | 5,612,261.84 | 178,207.89 | 0.00 | 0.00 | 0.00 | 0.00 | 52,962.89 | 968.94 | 3,114.11 | 9,516.61 | 0.00 |
| 202 | Travel: In-State | 0.00 | 478.53 | 0.00 | 0.00 | 34,119.97 | 16,704.72 | 0.00 | 0.00 | 0.00 | 0.00 | 636.87 | 147.42 | 0.00 | 339.69 | 159.12 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 0.00 | 194,809.23 | 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 | 0.00 | 0.00 | 0.00 | 45,245.00 | 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 | 4,404.49 | 0.00 | 0.00 | 26,161.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 19,206.99 | 207.54 | 0.00 | 0.00 | 0.00 | 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 | 23,347.20 | 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 | 99,356.36 | 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 |
| 308 | Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 10,068.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 0.00 | 22,170.76 | 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 | 13.05 |
| 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 | 23,192.76 | 736.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 190.80 | 0.00 | 0.00 | 0.00 | 33,130.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 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 | 63,246.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 0.00 | 65,528.15 | 0.00 | 0.00 | 0.00 | 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 | 176,130.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 0.00 | 0.00 | 22,700.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.50 | 0.00 | 0.00 | 0.00 |
| 409 | Outside Repairs/Service | 0.00 | 0.00 | 0.00 | 0.00 | 36,214.82 | 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 | 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 | | | | | 0.00 | | | 0.00 | | | | | | | |
| 414 | Reimb - Other Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 3,796.50 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | | | | | 0.00 | | | | | | | 0.00 | | | |
| 432 | Gov Transfer Attorney General | | | | | 0.00 | | | | | | | 30,250.00 | | | |
| 433 | Gov Transfer Auditor | | | | | 0.00 | | | | | | | 0.00 | | | |
| 434 | Gov Transfer Other Agencies | | | | | 415.53 | 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 |
| 502 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 59.65 | 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 | 1,925.59 | 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 | 0.00 | 0.00 | 0.00 | 24,830.17 | 10,626.82 | 0.00 | 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 |
| 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 | 623.88 | 0.00 | 0.00 | 0.00 | 211,379.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013.04 | 0.00 |
| 701 | Licenses | | | | | 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 |
| 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 | 949,754.81 | 0.00 | 872,362.01 | 0.00 | 0.00 | 0.00 | 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 | 61,190.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 901 | Capitals | | | | | 0.00 | | | | | | | | | | |
| Total YTD Expenditures: | | 4,774.36 | 5,801.02 | 0.00 | 0.00 | 7,524,264.29 | 206,489.36 | 872,362.01 | 0.00 | 0.00 | 0.00 | 119,050.76 | 208,116.86 | 3,114.11 | 10,869.34 | 172.17 |
| Encumbrances: | | 0.00 | | 0.00 | 0.00 | 345,352.36 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total YTD Obligations: | | 4,774.36 | 5,801.02 | 0.00 | 0.00 | 7,869,616.65 | 206,489.36 | 872,362.01 | 0.00 | 0.00 | 0.00 | 119,050.76 | 208,116.86 | 3,114.11 | 10,869.34 | 172.17 |
| COH | | 1,822.43 | 0.01 | 0.00 | 0.00 | 4,249,944.07 | 94,341.31 | 3,797.27 | 16,685.00 | 0.00 | 16.46 | 778,774.32 | 6,483,413.07 | 55,790.62 | 61,616.45 | (172.17) |
| Unobligated: | | 1,822.43 | 0.01 | 0.00 | 0.00 | 3,904,591.71 | 94,341.31 | 3,797.27 | 16,685.00 | 0.00 | 16.46 | 778,774.32 | 6,483,413.07 | 55,790.62 | 61,616.45 | (172.17) |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 39.07% | 26.79% | 0.00% | | 46.18% | 68.72% | 87.24% | 0.00% | | | 22.99% | 48.60% | 36.11% | 18.40% | 0.34% |
| % YTD Oblig:YTD Resources: | | 72.37% | 100.00% | | | 66.84% | 68.64% | 99.57% | 0.00% | | 0.00% | 13.26% | 3.11% | 5.29% | 15.00% | |
| % YTD Resources:Outside Resources: | | 42.46% | 26.79% | 0.00% | | 37.39% | 45.65% | 87.24% | 0.00% | | | 17.78% | 78.55% | 65.58% | 10.84% | 0.00% |
| % YTD Resources:Budgeted Resources: | | 53.98% | 26.79% | 0.00% | | 69.29% | 64.81% | 87.28% | 86.97% | | 100.00% | 71.98% | 99.90% | 95.20% | 57.92% | 0.00% |
| **% Payroll (Target 124/261 = 47.51%):** | | 46.41% | | | | 44.79% | 76.12% | | | | | 17.24% | 44.04% | 103.80% | 22.43% | 0.00% |

**Iowa Department of Agriculture and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

**IDALS Recap**

| | | 0944/9441 | 0944/9442 | | | G41 | G42 | G49 | G69 | G70 | GA4/GA4A | GA5/GA5A | 0295/98HA | 0295/99HA | 0450/97H/97HA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RFIP E85 | RFIP Biodiesel | CPIS Special Funds Total | CPIS Grand Total | IDALS | Avian Influenza | Horse & Dog | Local Food & Farm | Agricultural Education | Dairy Survey Officers | Farmers with Disabilities | Iowa FFA Foundation | Local Food & Farm Program | Fuel Inspection (UST) |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| | Opening Balance: 07/01/11 | 2,464,809.94 | | 10,256,947.53 | 10,256,947.53 | 0.00 | 137,450.81 | | | | 0.00 | 0.00 | | | 141,981.08 |
| | Appropriation | | | 0.00 | 8,657,547.00 | 17,084,422.87 | 0.00 | 305,516.00 | 75,000.00 | 25,000.00 | 189,196.00 | 130,000.00 | 0.00 | | 250,000.00 |
| | 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 | 0.00 | 0.00 | 59,061.00 | 6,269,878.81 | 6,481,240.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Intra-State Transfers | 1,275,000.00 | 1,275,000.00 | 2,600,000.00 | 3,846,613.00 | 5,151,713.00 | 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 | 50.00 | 1,096,321.00 | 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 | 135,050.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 301 | Interest | 10,000.00 | 0.00 | 30,625.00 | 30,625.00 | 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 | 1,323,000.00 | 1,455,001.00 | 132,001.00 | 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 | 6,050.00 | 252,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 |
| 606 | Other Sales | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Unearned Receipts | | | 0.00 | 110,825.00 | 110,875.00 | | | | | | | | | |
| 702 | Check-off | 0.00 | 0.00 | 25.00 | 25.00 | 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 | 425,000.00 | 1,024,075.00 | 610,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Outside Revenue | 1,285,000.00 | 1,275,000.00 | 4,437,711.00 | 12,773,142.81 | 14,000,420.81 | 0.00 | 1.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Budgeted Resources: | | 3,749,809.94 | 1,275,000.00 | 14,694,658.53 | 31,687,637.34 | 31,084,843.68 | 137,450.81 | 305,517.00 | 75,000.00 | 25,000.00 | 189,221.00 | 130,000.00 | 0.00 | 0.00 | 391,981.08 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| | FTE's | | | 2.00 | 159.00 | 304.21 | | 0.00 | | | 2.00 | | | | 0.00 |
| 101 | Salaries/Fringe | 0.00 | 0.00 | 630,262.00 | 13,159,162.81 | 24,250,520.81 | 0.00 | 0.00 | 0.00 | 0.00 | 176,466.00 | 0.00 | 0.00 | 0.00 | 181,981.00 |
| 202 | Travel: In-State | 0.00 | 0.00 | 18,750.00 | 188,499.00 | 250,654.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 13,075.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 14,025.00 | 525,600.00 | 561,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 20,000.00 | 254,199.00 | 262,294.00 | 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 | 0.00 | 8,525.00 | 81,707.00 | 111,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,720.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 1,625.00 | 63,425.00 | 107,100.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 302 | Facility Maintenance Supplies | | | 0.00 | 0.00 | 25.00 | | | | | | | 0.00 | 0.00 | |
| 303 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 8,100.00 | 8,325.00 | 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 | 25.00 | 198,169.00 | 203,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 305 | Highway Maintenance Supplies | 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 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 0.00 | 250.00 | 325.00 | 200.00 | 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 | 5,325.00 | 71,514.00 | 104,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 309 | Printing & Binding | 0.00 | 0.00 | 7,350.00 | 110,200.00 | 121,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 311 | Food | 0.00 | 0.00 | 500.00 | 1,000.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Uniforms | 0.00 | 0.00 | 25.00 | 1,750.00 | 1,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Postage | 0.00 | 0.00 | 2,200.00 | 79,935.00 | 106,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 401 | Communications | 0.00 | 0.00 | 3,000.00 | 90,153.00 | 190,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 402 | Rentals | 0.00 | 0.00 | 25.00 | 5,525.00 | 17,825.00 | 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 | 2,300.00 | 242,900.00 | 247,075.00 | 137,450.81 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 406 | Outside Services | 0.00 | 0.00 | 1,066.00 | 82,309.00 | 131,568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 352,285.00 | 352,885.00 | 238,625.00 | 0.00 | 305,516.00 | 0.00 | 24,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 75.00 | 37,783.00 | 85,658.00 | 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 | 750.00 | 66,825.00 | 81,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 411 | Attorney General Reimbursement | 0.00 | 0.00 | 25.00 | 550.00 | 525.00 | 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 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | Examination Expense | | | 18,610.00 | | | | | | | | | | | |
| 414 | Reimb - Other Agencies | 0.00 | 0.00 | 50.00 | 8,840.00 | 928,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | 25.00 | 750.00 | 46,500.00 | 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 | | | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 | 0.00 | |
| 432 | Gov Transfer Attorney General | | | 72,600.00 | 73,600.00 | 1,025.00 | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | 25.00 | 25.00 | 150,000.00 | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | 1,525.00 | 1,650.00 | 225.00 | | | | | | | | | |
| 501 | Equipment | 0.00 | 0.00 | 50.00 | 1,300.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,235.00 |
| 502 | Office Equipment | 0.00 | 0.00 | 50.00 | 850.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 0.00 | 5,050.00 | 10,350.00 | 20,250.00 | 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 | 0.00 | 5,700.00 | 31,055.00 | 44,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 5,790.00 |
| 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 | 25.00 | 25.00 | 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 | 11,103.00 | 819,658.00 | 973,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Licenses | | | 0.00 | 400.00 | 600.00 | | 0.00 | | | | | 0.00 | 0.00 | |
| 702 | Fees | | | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | |
| 705 | Refunds-Other | 0.00 | 0.00 | 25.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 | State Aid | 1,285,000.00 | 775,000.00 | 3,060,000.00 | 4,696,226.00 | 1,919,693.00 | 0.00 | 0.00 | 70,000.00 | 25.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| 803 | Aid to Individuals | | | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 | 0.00 | |
| 804 | Agricultural Aid | | | 200,000.00 | | | | | | | | | 0.00 | 0.00 | |
| 901 | Capitals | | | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 | 0.00 | |
| Total Budget | | 1,285,000.00 | 775,000.00 | 4,443,226.00 | 21,486,229.81 | 31,174,542.81 | 137,450.81 | 305,516.00 | 75,000.00 | 25,000.00 | 189,221.00 | 130,000.00 | 0.00 | 0.00 | 391,981.00 |
| | | 2,464,809.94 | 500,000.00 | 10,251,432.53 | 10,201,407.53 | (89,699.13) | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |

| | | 0944/9441 | 0944/9442 | | | G41 | G42 | G49 | G69 | G70 | GA4/GA4A | GA5/GA5A | 0295/98HA | 0295/99HA | 0450/97H/97HA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RFIP E85 | RFIP Biodiesel | CPIS Special Funds Total | CPIS Grand Total | IDALS | Avian Influenza | Horse & Dog | Local Food & Farm | Agricultural Education | Dairy Survey Officers | Farmers with Disabilities | Iowa FFA Foundation | Local Food & Farm Program | Fuel Inspection (UST) |
| Actual Resources: | | | | | | | | | | | | | | | |
| | Opening Balance | 2,464,809.94 | 0.00 | 10,256,947.53 | 10,256,947.53 | 0.00 | 137,450.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,981.08 |
| | Appropriation | 0.00 | 0.00 | 0.00 | 8,657,547.00 | 17,084,422.87 | 0.00 | 305,516.00 | 75,000.00 | 25,000.00 | 189,196.00 | 130,000.00 | 0.00 | 0.00 | 250,000.00 |
| | 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 | |
| 201 | Federal Support | 0.00 | 0.00 | 6,401.55 | 2,328,186.16 | 2,554,401.30 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| 204 | Intra-State Transfers | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,774,917.93 | 984,167.93 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| 205 | In-State Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 279,374.73 | | 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 | |
| 234 | Government Transfer In - Other Agency | | | 0.00 | 0.00 | 116,915.77 | | 0.00 | | | | | | | |
| 301 | Interest | 2,859.06 | 0.00 | 10,844.51 | 10,844.51 | 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 | |
| 401 | Fees | 0.00 | 0.00 | 1,032,351.78 | 1,072,198.78 | 39,847.00 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| 501 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 4,703.36 | 192,613.77 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| 606 | Other Sales | 0.00 | 0.00 | 0.00 | 17,987.50 | 17,987.50 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| 701 | Unearned Receipts | | | 0.00 | 110,157.96 | 119,017.21 | | 0.00 | | | | | | | |
| 702 | Check-off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| 704 | Other | 0.00 | 0.00 | 75,560.57 | 422,823.57 | 355,119.00 | | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| | Total Outside Revenue | 1,502,859.06 | 0.00 | 2,625,158.41 | 5,741,819.77 | 4,659,444.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total YTD Resources: | | 3,967,669.00 | 0.00 | 12,882,105.94 | 24,656,314.30 | 21,743,867.08 | 137,450.81 | 305,516.00 | 75,000.00 | 25,000.00 | 189,196.00 | 130,000.00 | 0.00 | 0.00 | 391,981.08 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 0.00 | 244,770.44 | 5,857,032.28 | 11,129,557.55 | 0.00 | 0.00 | 0.00 | 0.00 | 81,196.98 | 0.00 | 0.00 | 0.00 | 30,487.79 |
| 202 | Travel: In-State | 0.00 | 0.00 | 17,987.82 | 52,107.79 | 75,576.95 | 0.00 | 0.00 | 131.82 | 0.00 | 2,481.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203 | Travel: Veh Operation | 0.00 | 0.00 | 0.00 | 194,809.23 | 223,428.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204 | Travel: Depreciation | 0.00 | 0.00 | 0.00 | 45,245.00 | 56,595.00 | 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 | 0.00 | 0.00 | 26,161.25 | 31,473.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 301 | Office Supplies | 0.00 | 0.00 | 207.54 | 19,414.53 | 48,847.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 | Facility Maintenance Supplies | | | 0.00 | 0.00 | 0.00 | | 0.00 | | | | | 0.00 | 0.00 | |
| 303 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 23,347.20 | 23,347.20 | 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 | 99,356.36 | 113,692.33 | 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 | 4,200.00 | 14,268.29 | 14,190.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | 0.00 | 0.00 | 0.00 | 377.45 |
| 309 | Printing & Binding | 0.00 | 0.00 | 0.00 | 22,170.76 | 30,748.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | Food | 0.00 | 0.00 | 13.05 | 13.05 | 301.00 | 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 | 736.39 | 23,929.15 | 32,246.96 | 0.00 | 0.00 | 0.00 | 0.00 | 116.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Communications | 0.00 | 0.00 | 0.00 | 33,130.30 | 71,229.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.98 |
| 402 | Rentals | 0.00 | 0.00 | 0.00 | 425.00 | 7,287.57 | 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 | 60.50 | 63,306.85 | 63,246.35 | 80.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,913.00 |
| 406 | Outside Services | 0.00 | 0.00 | 0.00 | 65,528.15 | 89,922.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 407 | Intra-State Transfers | 0.00 | 0.00 | 176,130.00 | 176,130.00 | 238,000.00 | 0.00 | 98,787.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408 | Advertising & Publicity | 0.00 | 0.00 | 620.50 | 23,320.62 | 64,442.51 | 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 | 36,214.82 | 45,449.60 | 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 | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| 414 | Reimb - Other Agencies | 0.00 | 0.00 | 6.00 | 3,802.50 | 205,237.43 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 | ITS Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 20,023.58 | 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 | | | 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 | | | 30,250.00 | 30,250.00 | 0.00 | | | | | | | | | |
| 433 | Gov Transfer Auditor | | | 0.00 | 0.00 | 13,192.84 | | | | | | | | | |
| 434 | Gov Transfer Other Agencies | | | 0.00 | 415.53 | 1,923.53 | | | | | | | | | |
| 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 | 59.65 | 6,139.56 | 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 | 1,925.59 | 11,129.21 | 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 | 0.00 | 10,626.82 | 35,456.99 | 26,887.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 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 | 0.00 | 0.00 | 1,013.04 | 212,392.69 | 218,134.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 | Licenses | | | 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 |
| 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 | 347,000.00 | 481,300.00 | 1,700,662.01 | 2,650,416.82 | 1,149,754.81 | 0.00 | 0.00 | 16,097.53 | 25,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| 803 | Aid to Individuals | | | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 | 0.00 | |
| 804 | Agricultural Aid | 0.00 | 0.00 | 61,190.50 | 61,190.50 | 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 |
| Total YTD Expenditures: | | 347,000.00 | 481,300.00 | 2,248,474.61 | 9,772,738.90 | 14,012,924.21 | 80.70 | 98,787.93 | 16,229.35 | 25,000.00 | 83,834.32 | 130,000.00 | 0.00 | 0.00 | 48,419.22 |
| Encumbrances: | | 0.00 | 0.00 | 0.00 | 345,352.36 | 364,890.80 | 0.00 | 0.00 | 53,902.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total YTD Obligations: | | 347,000.00 | 481,300.00 | 2,248,474.61 | 10,118,091.26 | 14,377,815.01 | 80.70 | 98,787.93 | 70,131.82 | 25,000.00 | 83,834.32 | 130,000.00 | 0.00 | 0.00 | 48,419.22 |
| COH | | 3,620,669.00 | (481,300.00) | 10,633,631.33 | 14,883,575.40 | 7,730,942.87 | 137,370.11 | 206,728.07 | 58,770.65 | 0.00 | 105,361.68 | 0.00 | 0.00 | 0.00 | 343,561.86 |
| Unobligated: | | 3,620,669.00 | (481,300.00) | 10,633,631.33 | 14,538,223.04 | 7,366,052.07 | 137,370.11 | 206,728.07 | 4,868.18 | 0.00 | 105,361.68 | 0.00 | 0.00 | 0.00 | 343,561.86 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 27.00% | 62.10% | 50.60% | 47.09% | 46.12% | 0.06% | 32.33% | 93.51% | 100.00% | 44.30% | 100.00% | | | 12.35% |
| % YTD Oblig:YTD Resources: | | 8.75% | | 17.45% | 41.04% | 66.12% | 0.06% | 32.33% | 93.51% | 100.00% | 44.31% | 100.00% | | | 12.35% |
| % YTD Resources:Outside Resources: | | 116.95% | 0.00% | 59.16% | 44.95% | 33.28% | | 0.00% | | | 0.00% | | | | |
| % YTD Resources:Budgeted Resources: | | 105.81% | 0.00% | 87.67% | 77.81% | 69.95% | 100.00% | 100.00% | 100.00% | 100.00% | 99.99% | 100.00% | | | 100.00% |
| **% Payroll (Target 124/261 = 47.51%):** | | | | 38.84% | 44.51% | 45.89% | | | | | 46.01% | | | | 16.75% |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

**0944/G61**

| | | Motor Fuel Inspection | General Fund Grand Total | ADMIN Special Funds | Soil Conserv. Special Funds | CPIS Special Funds | Total Special Funds | IDALS Grand Total |
|---|---|---|---|---|---|---|---|---|
| Budgeted Resources: | | | | | | | | |
| | Opening Balance: 07/01/11 | | 279,431.89 | 144,772.87 | 28,089,383.29 | 10,256,947.53 | 38,491,103.69 | 38,770,535.58 |
| | Appropriation | 500,000.00 | 18,559,134.87 | 0.00 | 14,800,000.00 | 0.00 | 14,800,000.00 | 33,359,134.87 |
| | Outside Revenue: | 0.00 | 0.00 | 0.00 | 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 |
| 201 | Federal Support | 0.00 | 6,481,240.81 | 25.00 | 2,808,568.00 | 59,061.00 | 2,867,654.00 | 9,348,894.81 |
| 204 | Intra-State Transfers | 0.00 | 5,151,713.00 | 40,000.00 | 4,534,572.00 | 2,600,000.00 | 7,174,572.00 | 12,326,285.00 |
| 205 | In-State Reimbursements | 0.00 | 1,096,321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096,321.00 |
| 209 | Salary Adjustment Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234 | Government Transfer In - Other Agency | 0.00 | 135,051.00 | 0.00 | 2,148,380.00 | 0.00 | 2,148,380.00 | 2,283,431.00 |
| 301 | Interest | 0.00 | 0.00 | 300.00 | 29,725.00 | 30,625.00 | 60,650.00 | 60,650.00 |
| 303 | Bonds and Loans | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 401 | Fees | 0.00 | 132,001.00 | 0.00 | 0.00 | 1,323,000.00 | 1,323,000.00 | 1,455,001.00 |
| 501 | Refunds & Reimbursements | 0.00 | 253,020.00 | 35,000.00 | 351,000.00 | 0.00 | 386,000.00 | 639,020.00 |
| 602 | Sale of Equipment and Salvage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 | Other Sales | 0.00 | 30,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,025.00 |
| 701 | Unearned Receipts | | 110,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,875.00 |
| 702 | Check-off | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| 704 | Other | 0.00 | 610,200.00 | 0.00 | 175.00 | 425,000.00 | 425,175.00 | 1,035,375.00 |
| | Total Outside Revenue | 0.00 | 14,000,446.81 | 75,325.00 | 9,872,620.00 | 4,437,711.00 | 14,385,656.00 | 28,386,102.81 |
| Total Budgeted Resources: | | 500,000.00 | 32,839,013.57 | 220,097.87 | 52,762,003.29 | 14,694,658.53 | 67,676,759.69 | 100,515,773.26 |
| Budgeted Expenditures: | | | | | | | | |
| | FTE's | 0.00 | 306.21 | 0.00 | 28.79 | 2.00 | 30.79 | 337.00 |
| 101 | Salaries/Fringe | 0.00 | 24,608,967.81 | 0.00 | 2,567,770.00 | 630,262.00 | 3,198,032.00 | 27,806,999.81 |
| 202 | Travel: In-State | 0.00 | 274,229.00 | 0.00 | 12,950.00 | 18,750.00 | 31,700.00 | 305,929.00 |
| 203 | Travel: Veh Operation | 0.00 | 585,975.00 | 0.00 | 18,850.00 | 14,025.00 | 32,875.00 | 618,850.00 |
| 204 | Travel: Depreciation | 0.00 | 262,294.00 | 0.00 | 11,940.00 | 20,000.00 | 31,940.00 | 294,234.00 |
| 205 | Travel: Out-of-State | 0.00 | 128,287.00 | 0.00 | 18,225.00 | 8,525.00 | 26,750.00 | 155,037.00 |
| 301 | Office Supplies | 0.00 | 114,800.00 | 25.00 | 30,075.00 | 1,625.00 | 31,725.00 | 146,525.00 |
| 302 | Facility Maintenance Supplies | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 50.00 |
| 303 | Equipment Maintenance | 0.00 | 8,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,350.00 |
| 304 | Professional & Scientific Supplies | 0.00 | 203,644.00 | 0.00 | 100.00 | 25.00 | 125.00 | 203,769.00 |
| 305 | Highway Maintenance Supplies | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 200.00 | 0.00 | 25.00 | 250.00 | 275.00 | 475.00 |
| 308 | Other Supplies | 0.00 | 104,539.00 | 25.00 | 1,114.00 | 5,325.00 | 6,464.00 | 111,003.00 |
| 309 | Printing & Binding | 0.00 | 122,000.00 | 25.00 | 525.00 | 7,350.00 | 7,900.00 | 129,900.00 |
| 311 | Food | 0.00 | 1,775.00 | 0.00 | 25.00 | 500.00 | 525.00 | 2,300.00 |
| 312 | Uniforms | 0.00 | 1,775.00 | 0.00 | 25.00 | 25.00 | 50.00 | 1,825.00 |
| 313 | Postage | 0.00 | 106,535.00 | 0.00 | 50.00 | 2,200.00 | 2,250.00 | 108,785.00 |
| 401 | Communications | 0.00 | 197,758.00 | 0.00 | 10,400.00 | 3,000.00 | 13,400.00 | 211,158.00 |
| 402 | Rentals | 0.00 | 17,850.00 | 0.00 | 175.00 | 25.00 | 200.00 | 18,050.00 |
| 405 | Professional & Scientific Services | 0.00 | 444,550.81 | 0.00 | 4,622,759.00 | 2,300.00 | 4,625,059.00 | 5,069,609.81 |
| 406 | Outside Services | 0.00 | 135,618.00 | 25.00 | 11,044,991.00 | 1,066.00 | 11,046,082.00 | 11,181,700.00 |
| 407 | Intra-State Transfers | 499,975.00 | 1,069,091.00 | 143,253.00 | 6,620,525.00 | 352,285.00 | 7,116,063.00 | 8,185,154.00 |
| 408 | Advertising & Publicity | 0.00 | 85,658.00 | 25.00 | 3,975.00 | 75.00 | 4,075.00 | 89,733.00 |
| 409 | Outside Repairs/Service | 0.00 | 87,050.00 | 0.00 | 375.00 | 750.00 | 1,125.00 | 88,175.00 |
| 410 | Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | Attorney General Reimbursement | 0.00 | 525.00 | 0.00 | 0.00 | 25.00 | 25.00 | 550.00 |
| 412 | Auditor of State Reimbursement | 0.00 | 25.00 | 0.00 | 50.00 | 0.00 | 50.00 | 75.00 |
| 413 | Examination Expense | | 0.00 | 0.00 | 0.00 | 18,610.00 | 18,610.00 | 18,610.00 |
| 414 | Reimb - Other Agencies | 25.00 | 928,905.00 | 0.00 | 3,450.00 | 50.00 | 3,500.00 | 932,405.00 |
| 416 | ITS Reimbursements | 0.00 | 46,500.00 | 0.00 | 5,050.00 | 25.00 | 5,075.00 | 51,575.00 |
| 417 | Workers Comp. Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | Cost Share | 0.00 | 0.00 | 0.00 | 11,057,053.00 | 0.00 | 11,057,053.00 | 11,057,053.00 |
| 421 | CREP Summer Incentive | | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| 432 | Gov Transfer Attorney General | | 1,025.00 | 0.00 | 0.00 | 72,600.00 | 72,600.00 | 73,625.00 |
| 433 | Gov Transfer Auditor | | 150,000.00 | 0.00 | 0.00 | 25.00 | 25.00 | 150,025.00 |
| 434 | Gov Transfer Other Agencies | | 225.00 | 0.00 | 0.00 | 1,525.00 | 1,525.00 | 1,750.00 |
| 501 | Equipment | 0.00 | 74,035.00 | 0.00 | 100.00 | 50.00 | 150.00 | 74,185.00 |
| 502 | Office Equipment | 0.00 | 1,475.00 | 0.00 | 600.00 | 50.00 | 650.00 | 2,125.00 |
| 503 | Equipment - Non-Inventory | 0.00 | 20,250.00 | 0.00 | 550.00 | 5,050.00 | 5,600.00 | 25,850.00 |
| 510 | IT Equipment and Software | 0.00 | 50,565.00 | 0.00 | 6,778.00 | 5,700.00 | 12,478.00 | 63,043.00 |
| 580 | Water Protection Practices | 0.00 | 0.00 | 0.00 | 7,419,379.00 | 0.00 | 7,419,379.00 | 7,419,379.00 |
| 590 | Water Protection Forestry | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| 601 | Claims | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 |
| 602 | Other | 0.00 | 973,492.00 | 25.00 | 432,114.00 | 11,103.00 | 443,242.00 | 1,416,734.00 |
| 701 | Licenses | | 600.00 | 0.00 | 25.00 | 0.00 | 25.00 | 625.00 |
| 702 | Fees | | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 |
| 705 | Refunds-Other | 0.00 | 350.00 | 35,000.00 | 50.00 | 25.00 | 35,075.00 | 35,425.00 |
| 801 | State Aid | 0.00 | 2,119,718.00 | 40,000.00 | 2,304,100.00 | 3,060,000.00 | 5,404,100.00 | 7,523,818.00 |
| 803 | Aid to Individuals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 804 | Agricultural Aid | | | | | | | |
| 901 | Capitals | | 0.00 | 0.00 | 25,025.00 | 0.00 | 25,025.00 | 25,025.00 |
| Total Budget | | 500,000.00 | 32,928,711.62 | 218,403.00 | 46,464,248.00 | 4,243,226.00 | 50,925,877.00 | 83,854,588.62 |
| | | 0.00 | (89,698.05) | 1,694.87 | 6,297,755.29 | 10,451,432.53 | 16,750,882.69 | 16,661,184.64 |

**Iowa Department of Agriculture**
**and Land Stewardship**
**SFY13 Financials as of December 31, 2012**

**0944/G61**

| | | Motor Fuel Inspection | General Fund Grand Total | ADMIN Special Funds | Soil Conserv. Special Funds | CPIS Special Funds | Total Special Funds | IDALS Grand Total |
|---|---|---|---|---|---|---|---|---|
| Actual Resources: | | | | | | | | |
| | Opening Balance | 0.00 | 279,431.89 | 144,772.87 | 28,089,383.29 | 10,256,947.53 | 38,491,103.69 | 38,770,535.58 |
| | Appropriation | 500,000.00 | 18,559,134.87 | 0.00 | 14,800,000.00 | 0.00 | 14,800,000.00 | 33,359,134.87 |
| | Outside Revenue: | 0.00 | 0.00 | 0.00 | 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 |
| 201 | Federal Support | 0.00 | 2,554,401.30 | 0.00 | 1,716,966.84 | 6,401.55 | 1,723,368.39 | 4,277,769.69 |
| 204 | Intra-State Transfers | 0.00 | 984,167.93 | 27,227.00 | 2,950,103.06 | 1,500,000.00 | 4,477,330.06 | 5,461,497.99 |
| 205 | In-State Reimbursements | 0.00 | 279,374.73 | 0.00 | 0.00 | 0.00 | 0.00 | 279,374.73 |
| 209 | Salary Adjustment Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 234 | Government Transfer In - Other Agency | 0.00 | 116,915.77 | 0.00 | 123,000.00 | 0.00 | 123,000.00 | 239,915.77 |
| 301 | Interest | 0.00 | 0.00 | 164.81 | 6,702.40 | 10,844.51 | 17,711.72 | 17,711.72 |
| 303 | Bonds and Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | Fees | 0.00 | 39,847.00 | 0.00 | 0.00 | 1,032,351.78 | 1,032,351.78 | 1,072,198.78 |
| 501 | Refunds & Reimbursements | 0.00 | 192,613.77 | 6,496.97 | 34,580.68 | 0.00 | 41,077.65 | 233,691.42 |
| 606 | Other Sales | 0.00 | 17,987.50 | 0.00 | 0.00 | 0.00 | 0.00 | 17,987.50 |
| 701 | Unearned Receipts | 0.00 | 119,017.21 | 0.00 | 0.00 | 0.00 | 0.00 | 119,017.21 |
| 702 | Check-off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 | Other | 0.00 | 355,119.00 | 0.00 | 5,022.00 | 75,560.57 | 80,582.57 | 435,701.57 |
| | Total Outside Revenue | 0.00 | 4,659,444.21 | 33,888.78 | 4,836,374.98 | 2,625,158.41 | 7,495,422.17 | 12,154,866.38 |
| Total YTD Resources: | | 500,000.00 | 23,498,010.97 | 178,661.65 | 47,725,758.27 | 12,882,105.94 | 60,786,525.86 | 84,284,536.83 |
| YTD Expenditures: | | | | | | | | |
| 101 | Salaries/Fringe | 0.00 | 11,241,242.32 | 0.00 | 1,081,776.39 | 244,770.44 | 1,326,546.83 | 12,567,789.15 |
| 202 | Travel: In-State | 0.00 | 78,190.73 | 0.00 | 11,223.94 | 17,987.82 | 29,211.76 | 107,402.49 |
| 203 | Travel: Veh Operation | 0.00 | 223,428.01 | 0.00 | 7,283.50 | 0.00 | 7,283.50 | 230,711.51 |
| 204 | Travel: Depreciation | 0.00 | 56,595.00 | 0.00 | 3,675.00 | 0.00 | 3,675.00 | 60,270.00 |
| 205 | Travel: Out-of-State | 0.00 | 31,473.61 | 0.00 | 50.00 | 0.00 | 50.00 | 31,523.61 |
| 301 | Office Supplies | 0.00 | 48,847.75 | 0.00 | 13,584.73 | 207.54 | 13,792.27 | 62,640.02 |
| 302 | Facility Maintenance Supplies | 0.00 | 0.00 | 0.00 | 651.20 | 0.00 | 651.20 | 651.20 |
| 303 | Equipment Maintenance | 0.00 | 23,347.20 | 0.00 | 0.00 | 0.00 | 0.00 | 23,347.20 |
| 304 | Professional & Scientific Supplies | 0.00 | 113,692.33 | 0.00 | 0.00 | 0.00 | 0.00 | 113,692.33 |
| 307 | Ag Conservation & Hort Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308 | Other Supplies | 0.00 | 14,571.86 | 0.00 | 93.33 | 4,200.00 | 4,293.33 | 18,865.19 |
| 309 | Printing & Binding | 0.00 | 30,748.76 | 0.00 | 2,751.50 | 0.00 | 2,751.50 | 33,500.26 |
| 311 | Food | 0.00 | 301.00 | 0.00 | 0.00 | 13.05 | 13.05 | 314.05 |
| 312 | Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | Postage | 0.00 | 32,363.36 | 0.00 | 6.78 | 736.39 | 743.17 | 33,106.53 |
| 401 | Communications | 0.00 | 71,620.45 | 0.00 | 3,550.45 | 0.00 | 3,550.45 | 75,170.90 |
| 402 | Rentals | 0.00 | 7,287.57 | 0.00 | 0.00 | 0.00 | 0.00 | 7,287.57 |
| 405 | Professional & Scientific Services | 0.00 | 78,240.05 | 0.00 | 527,942.26 | 60.50 | 528,002.76 | 606,242.81 |
| 406 | Outside Services | 0.00 | 89,922.53 | 0.00 | 3,435,306.05 | 0.00 | 3,435,306.05 | 3,525,228.58 |
| 407 | Intra-State Transfers | 0.00 | 336,787.93 | 0.00 | 1,739,000.00 | 176,130.00 | 1,915,130.00 | 2,251,917.93 |
| 408 | Advertising & Publicity | 0.00 | 64,442.51 | 0.00 | 1,498.97 | 620.50 | 2,119.47 | 66,561.98 |
| 409 | Outside Repairs/Service | 0.00 | 45,449.60 | 0.00 | 700.00 | 0.00 | 700.00 | 46,149.60 |
| 410 | Data Processing | 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 |
| 412 | Auditor of State Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413 | Examination Expense | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414 | Reimb - Other Agencies | 0.00 | 205,272.43 | 0.00 | 1,561.00 | 6.00 | 1,567.00 | 206,839.43 |
| 416 | ITS Reimbursements | 0.00 | 20,023.58 | 0.00 | 2,863.42 | 0.00 | 2,863.42 | 22,887.00 |
| 417 | Workers Comp. Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | Cost Share | 0.00 | 0.00 | 0.00 | 2,541,064.00 | 0.00 | 2,541,064.00 | 2,541,064.00 |
| 421 | CREP Summer Incentive | 0.00 | 0.00 | 0.00 | 76,930.48 | 0.00 | 76,930.48 | 76,930.48 |
| 432 | Gov Transfer Attorney General | | 0.00 | 0.00 | 0.00 | 30,250.00 | 30,250.00 | 30,250.00 |
| 433 | Gov Transfer Auditor | | 13,192.84 | 0.00 | 0.00 | 0.00 | 0.00 | 13,192.84 |
| 434 | Gov Transfer Other Agencies | | 1,923.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923.53 |
| 501 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | Office Equipment | 0.00 | 6,139.56 | 0.00 | 0.00 | 0.00 | 0.00 | 6,139.56 |
| 503 | Equipment - Non-Inventory | 0.00 | 11,129.21 | 0.00 | 0.00 | 0.00 | 0.00 | 11,129.21 |
| 510 | IT Equipment and Software | 0.00 | 29,137.01 | 0.00 | 455.87 | 10,626.82 | 11,082.69 | 40,219.70 |
| 580 | Water Protection Practices | 0.00 | 0.00 | 0.00 | 1,638,484.62 | 0.00 | 1,638,484.62 | 1,638,484.62 |
| 590 | Water Protection Forestry | 0.00 | 0.00 | 0.00 | 70,101.28 | 0.00 | 70,101.28 | 70,101.28 |
| 601 | Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602 | Other | 0.00 | 218,134.66 | 0.00 | 63,560.03 | 1,013.04 | 64,573.07 | 282,707.73 |
| 701 | Licenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 702 | Fees | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 | 260.00 |
| 705 | Refunds-Other | 0.00 | 0.00 | 6,511.97 | 0.00 | 0.00 | 6,511.97 | 6,511.97 |
| 801 | State Aid | 0.00 | 1,320,852.34 | 27,537.00 | 1,144,272.38 | 1,700,662.01 | 2,872,471.39 | 4,193,323.73 |
| 803 | Aid to Individuals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 804 | Agricultural Aid | 0.00 | 0.00 | 0.00 | 0.00 | 61,190.50 | 61,190.50 | 61,190.50 |
| 901 | Capitals | 0.00 | 0.00 | 0.00 | 3,143,167.18 | 0.00 | 3,143,167.18 | 3,143,167.18 |
| Total YTD Expenditures: | | 0.00 | 14,415,275.73 | 34,048.97 | 15,511,814.36 | 2,248,474.61 | 17,794,337.94 | 32,209,613.67 |
| Encumbrances: | | 0.00 | 418,793.27 | 0.00 | 1,901,324.55 | 0.00 | 1,901,324.55 | 2,320,117.82 |
| Total YTD Obligations: | | 0.00 | 14,834,069.00 | 34,048.97 | 17,413,138.91 | 2,248,474.61 | 19,695,662.49 | 34,529,731.49 |
| COH | | 500,000.00 | 9,082,735.24 | 144,612.68 | 32,213,943.91 | 10,633,631.33 | 42,992,187.92 | 52,074,923.16 |
| Unobligated: | | 500,000.00 | 8,663,941.97 | 144,612.68 | 30,312,619.36 | 10,633,631.33 | 41,090,863.37 | 49,754,805.34 |
| **% YTD Oblig:Bdgt (Target 6/12 = 50.00%)** | | 0.00% | 45.05% | 15.59% | 37.48% | 52.99% | 38.68% | 41.18% |
| % YTD Oblig:YTD Resources: | | 0.00% | 63.13% | 19.06% | 36.49% | 17.45% | 32.40% | 40.97% |
| % YTD Resources:Outside Resources: | | | 33.28% | 44.99% | 48.99% | 59.16% | 52.10% | 42.82% |
| % YTD Resources:Budgeted Resources: | | 100.00% | 71.56% | 81.17% | 90.45% | 87.67% | 89.82% | 83.85% |
| **% Payroll (Target 124/261 = 47.51%):** | | | 45.68% | | 42.13% | 38.84% | 41.48% | 45.20% |