

	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1121	1130	1220	1240
	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	Accounting	Climatol.	Statistics
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	62,221.00	130,443.00	476,994.00
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	41,275.68	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											68,278.67			
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	461.91	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	7,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00
Total Outside Revenue	0.00	0.00	0.00	461.91	7,070.00	0.00	0.00	0.00	0.00	0.00	68,278.67	41,275.68	164.00	0.00
Total YTD Resources:	2,558,684.00	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	103,496.68	130,607.00	476,994.00
YTD Expenditures:														
101 Salaries/Fringe	228,479.71	0.00	0.00	0.00	0.00	0.00	0.00	317,993.60	0.00	0.00	0.00	130,293.98	26,644.36	95,265.03
202 Travel: In-State	(1,638.38)	88.12	0.00	0.00	68.25	0.00	0.00	0.00	0.00	0.00	272.22	0.78	34.32	0.00
203 Travel: Veh Operation	3,892.59	0.00	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	2,630.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.13	0.00	1,194.68	0.00
301 Office Supplies	21,721.94	0.00	0.00	0.00	223.38	0.00	0.00	0.00	0.00	0.00	4,632.28	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,637.29	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	3,959.65	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	5,725.00	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	1,497.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.28
401 Communications	13,238.16	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	528.43	276.61	80.68	63.72
402 Rentals	1,938.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,304.12	0.00	0.00	461.91	0.00	0.00	0.00	0.00	0.00	0.00	2,090.20	6.13	0.00	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	38,524.01	0.00	0.00	0.00	1,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	611.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.15	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	79,837.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	4.00	20.00
416 ITS Reimbursements	5,488.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.84	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		0.00												
433 Gov Transfer Auditor		0.00										0.00		
434 Gov Transfer Other Agencies		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	0.00	0.00	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	0.00	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														
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:	646,268.84	871.12	1,277.98	461.91	7,818.63	0.00	0.00	317,993.60	0.00	0.00	31,670.32	131,026.34	28,058.04	95,923.03
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00
Total YTD Obligations:	646,268.84	871.12	1,277.98	461.91	7,818.63	0.00	0.00	317,993.60	0.00	0.00	49,570.32	131,026.34	28,058.04	95,923.03
COH	1,912,415.16	29,128.88	16,816.89	0.00	1,251.37	0.00	0.00	312,736.40	0.00	0.00	36,608.35	(27,529.66)	102,548.96	381,070.97
Unobligated:	1,912,415.16	29,128.88	16,816.89	0.00	1,251.37	0.00	0.00	312,736.40	0.00	0.00	18,708.35	(27,529.66)	102,548.96	381,070.97
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	25.20%	2.90%	8.52%	923.82%	74.46%		0.00%	50.42%			22031.25%	14.36%	20.64%	20.04%
% YTD Oblig:YTD Resources:	25.26%	2.90%	7.06%	100.00%	86.20%			50.42%			126.60%	12.60%	21.48%	20.11%
% YTD Resources:Outside Resources:	0.00%	0.00%		923.82%	83.18%		0.00%				30346.08%	4.86%	2.98%	0.00%
% YTD Resources:Budgeted Resources:	99.76%	99.92%	100.00%	923.82%	86.38%		0.00%	100.00%			30346.08%	11.35%	96.07%	99.68%
% Payroll (Target 54/261 = 20.69%):	19.97%							50.42%				20.40%	20.47%	20.42%

	0014/014A	0350/1276	0350/1277	0350/1310	0871/1131	0871/1132		2110	2111	2112	2113	2114		
	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	Misc. District Projects
Budgeted Resources:														
Opening Balance: 07/01/11	0.00	0.00	143,327.38		0.00	1,440.49	0.00	144,767.87	144,767.87					
Appropriation	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	25.00	0.00	0.00	25.00	25.00	0.00	3,675.00	225.00	0.00	0.00
204 Intra-State Transfers	1,525.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	41,525.00	25.00	0.00	0.00	50,000.00	0.00
205 In-State Reimbursements	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	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	25.00								25.00					
301 Interest	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	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	9,250.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	44,250.00	25.00	0.00	0.00	0.00	234,545.00
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	25.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	0.00							0.00	0.00					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	0.00	0.00
704 Other	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	0.00
Total Outside Revenue	875,950.00	25.00	25.00	250.00	25.00	35,000.00	40,000.00	75,325.00	951,275.00	75.00	3,675.00	225.00	50,025.00	234,570.00
Total Budgeted Resources:	4,785,116.87	25.00	143,352.38	250.00	25.00	36,440.49	40,000.00	220,092.87	5,005,209.74	267,279.00	3,675.00	225.00	80,879.00	234,570.00
Budgeted Expenditures:														
FTE's	25.00		0.00					0.00	25.00	2.00			1.00	2.76
101 Salaries/Fringe	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	233,270.00
202 Travel: In-State	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	13,000.00	25.00	0.00	1,000.00	1,000.00
203 Travel: Veh Operation	25,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,325.00	19,000.00	0.00	0.00	200.00	0.00
204 Travel: Depreciation	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	0.00
205 Travel: Out-of-State	29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	2,000.00	2,975.00	0.00	1,500.00	0.00
301 Office Supplies	31,675.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	31,700.00	3,500.00	25.00	25.00	50.00	50.00
302 Facility Maintenance Supplies	0.00							0.00	0.00					
303 Equipment Maintenance	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	0.00
304 Professional & Scientific Supplies	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	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	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	0.00
308 Other Supplies	7,725.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	7,750.00	25.00	25.00	25.00	25.00	25.00
309 Printing & Binding	11,100.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	11,125.00	100.00	25.00	25.00	0.00	0.00
311 Food	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	200.00	0.00	0.00	0.00	0.00
312 Uniforms	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	0.00
313 Postage	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	3,000.00	25.00	25.00	0.00	0.00
401 Communications	84,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,795.00	4,500.00	25.00	0.00	900.00	100.00
402 Rentals	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	1,500.00	0.00	25.00	0.00	0.00
405 Professional & Scientific Services	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	25.00	25.00	0.00	0.00	0.00
406 Outside Services	6,900.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	6,925.00	250.00	0.00	25.00	0.00	0.00
407 Intra-State Transfers	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	0.00
408 Advertising & Publicity	46,450.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	46,475.00	350.00	0.00	25.00	0.00	0.00
409 Outside Repairs/Service	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	2,000.00	0.00	25.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	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	100.00
416 ITS Reimbursements	40,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,750.00	5,000.00	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					
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	75.00							0.00	75.00					
501 Equipment	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	0.00
502 Office Equipment	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	25.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	8,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.00	100.00	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	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	0.00
701 Licenses	25.00							0.00	25.00					
702 Fees	0.00							0.00	0.00					
705 Refunds-Other	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	0.00
801 State Aid	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	25.00
803 Aid to Individuals	0.00							0.00	0.00					
804 Agricultural Aid														
901 Capitals	0.00							0.00	0.00					
Total Budget	4,782,022.00	25.00	25.00	143,328.00	25.00	35,000.00	40,000.00	218,403.00	5,004,425.00	267,279.00	3,675.00	225.00	116,153.00	234,570.00
	3,094.87	0.00	143,327.38	(143,078.00)	0.00	1,440.49	0.00	1,689.87	4,784.74	0.00	0.00	0.00	(35,274.00)	0.00

	0014/014A	0350/1276	0350/1277	0350/1310	0871/1131	0871/1132		2110	2111	2112	2113	2114		
	ADMIN GENERAL FUND TOTAL	Internat'l Relations	Renew. Fuels Admin	Renew. Fuels Promo & Devl	Distillers Grain	Ag Clearing	Cattlemens Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	UMRSHC	Wetlands	WIRB	Misc. District Projects
Actual Resources:														
Opening Balance	0.00	0.00	143,327.38	0.00	0.00	1,440.49	0.00	144,767.87	144,767.87	0.00	0.00	0.00	0.00	0.00
Appropriation	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	0.00
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	10,812.00	10,812.00	10,812.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	41,275.68	0.00	0.00	0.00	0.00	0.00	0.00	41,275.68	41,275.68	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	68,278.67							68,278.67	68,278.67					
301 Interest	0.00	0.00	0.00	29.76	0.00	0.00	0.00	29.76	29.76	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	461.91	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	2,111.91	0.00	0.00	0.00	0.00	89,848.50
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					8,240.45
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	7,234.00	0.00	0.00	0.00	0.00	0.00	0.00	7,234.00	7,234.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	117,250.26	0.00	0.00	29.76	0.00	1,650.00	10,812.00	12,491.76	129,742.02	0.00	0.00	0.00	0.00	98,088.95
Total YTD Resources:	4,026,417.13	0.00	143,327.38	29.76	0.00	3,090.49	10,812.00	157,259.63	4,183,676.76	267,204.00	0.00	0.00	30,854.00	98,088.95
YTD Expenditures:														
101 Salaries/Fringe	798,676.68	0.00	0.00	0.00	0.00	0.00	0.00	798,676.68	798,676.68	45,785.06	160.75	0.00	21,766.05	73,826.56
202 Travel: In-State	(1,174.69)	0.00	0.00	0.00	0.00	0.00	0.00	(1,174.69)	(1,174.69)	981.76	0.00	0.00	0.00	0.00
203 Travel: Veh Operation	3,892.59	0.00	0.00	0.00	0.00	0.00	0.00	3,892.59	3,892.59	2,697.03	0.00	0.00	0.00	0.00
204 Travel: Depreciation	2,630.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00	2,000.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	1,337.81	0.00	0.00	0.00	0.00	0.00	0.00	1,337.81	1,337.81	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	26,677.60	0.00	0.00	0.00	0.00	0.00	0.00	26,677.60	26,677.60	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
304 Professional & Scientific Supplies	12,637.29	0.00	0.00	0.00	0.00	0.00	0.00	12,637.29	12,637.29	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	4,109.65	0.00	0.00	0.00	0.00	0.00	0.00	4,109.65	4,109.65	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	8,103.00	0.00	0.00	0.00	0.00	0.00	0.00	8,103.00	8,103.00	315.00	0.00	0.00	0.00	0.00
311 Food	301.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	2,071.77	0.00	0.00	0.00	0.00	0.00	0.00	2,071.77	2,071.77	1,514.29	0.00	0.00	0.00	0.00
401 Communications	14,285.60	0.00	0.00	0.00	0.00	0.00	0.00	14,285.60	14,285.60	594.27	0.00	0.00	109.39	0.00
402 Rentals	1,938.76	0.00	0.00	0.00	0.00	0.00	0.00	1,938.76	1,938.76	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
406 Outside Services	3,862.36	0.00	0.00	0.00	0.00	0.00	0.00	3,862.36	3,862.36	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	40,226.01	0.00	0.00	0.00	0.00	0.00	0.00	40,226.01	40,226.01	241.35	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	2,777.06	0.00	0.00	0.00	0.00	0.00	0.00	2,777.06	2,777.06	1,800.54	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	79,893.04	0.00	0.00	0.00	0.00	0.00	0.00	79,893.04	79,893.04	8.00	0.00	0.00	4.00	16.00
416 ITS Reimbursements	5,905.68	0.00	0.00	0.00	0.00	0.00	0.00	5,905.68	5,905.68	2,269.46	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					
432 Gov Transfer Attorney General	0.00							0.00	0.00					
433 Gov Transfer Auditor	0.00							0.00	0.00					
434 Gov Transfer Other Agencies	783.00							783.00	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	0.00	0.00	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	9,203.62	0.00	0.00	0.00	0.00	0.00	0.00	9,203.62	9,203.62	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	1,127.98	0.00	0.00	0.00	0.00	0.00	0.00	1,127.98	1,127.98	175.55	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	4,104.00	4,104.00	0.00	0.00	0.00	0.00	0.00
701 Licenses	0.00							0.00	0.00					
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	1,665.00	0.00	1,665.00	1,665.00	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	10,812.00	10,812.00	10,812.00	0.00	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:	1,261,369.81	0.00	0.00	0.00	0.00	1,665.00	10,812.00	12,477.00	1,273,846.81	58,382.31	160.75	0.00	21,879.44	73,842.56
Encumbrances:	17,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	1,279,269.81	0.00	0.00	0.00	0.00	1,665.00	10,812.00	12,477.00	1,291,746.81	58,382.31	160.75	0.00	21,879.44	73,842.56
COH	2,765,047.32	0.00	143,327.38	29.76	0.00	1,425.49	0.00	144,782.63	2,909,829.95	208,821.69	(160.75)	0.00	8,974.56	24,246.39
Unobligated:	2,747,147.32	0.00	143,327.38	29.76	0.00	1,425.49	0.00	144,782.63	2,891,829.95	208,821.69	(160.75)	0.00	8,974.56	24,246.39
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	26.75%	0.00%	0.00%	0.00%	0.00%	4.76%	27.03%	5.71%	25.83%	21.84%	4.37%	0.00%	18.84%	31.48%
% YTD Oblig: YTD Resources:	31.77%	0.00%	0.00%	0.00%	0.00%	53.87%	100.00%	7.93%	30.88%	21.85%	0.00%	0.00%	70.91%	75.28%
% YTD Resources: Outside Resources:	13.39%	0.00%	0.00%	11.90%	0.00%	4.71%	27.03%	16.58%	13.64%	0.00%	0.00%	0.00%	0.00%	41.82%
% YTD Resources: Budgeted Resources:	84.14%	0.00%	99.98%	11.90%	0.00%	8.48%	27.03%	71.45%	83.59%	99.97%	0.00%	0.00%	38.15%	41.82%
% Payroll (Target 54/261 = 20.69%):	26.53%								26.53%	22.97%	643.00%		20.37%	31.65%

	2115	2116	2120	2125	2126	2130	2140	2145	2150	2160	2170	006D/92HA	006D/95HA	
	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	Bonding2: CREP
Budgeted Resources:														
Opening Balance: 07/01/11												0.00	328,493.10	2,092,517.78
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	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	230,000.00	36,523.00	0.00	0.00	0.00	0.00	270,423.00	0.00	25.00
204 Intra-State Transfers	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	0.00
205 In-State Reimbursements	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	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	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	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			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	25.00	0.00	0.00
Total Outside Revenue	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	25.00
Total Budgeted Resources:	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	2,092,542.78
Budgeted Expenditures:														
FTE's		3.50		1.87		108.75	0.50	0.50		1.00	0.33	122.21		
101 Salaries/Fringe	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	0.00
202 Travel: In-State	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	0.00
203 Travel: Veh Operation	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	0.00
204 Travel: Depreciation	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	0.00
205 Travel: Out-of-State	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	0.00
301 Office Supplies	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	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	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	0.00
309 Printing & Binding	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	0.00
311 Food	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	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	25.00	500.00	0.00	0.00	0.00	0.00	25.00	0.00	3,600.00	0.00	0.00
401 Communications	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	0.00
402 Rentals	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	0.00
405 Professional & Scientific Services	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	1,705,025.00
406 Outside Services	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	10,000.00
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	100.00	0.00	0.00	25.00	0.00	500.00	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	2,025.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense												0.00		
414 Reimb - Other Agencies	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	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	5,000.00	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	900,000.00	0.00
421 CREP Summer Incentive												0.00		35,000.00
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	25.00	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	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	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	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	0.00
701 Licenses							175.00	0.00				0.00		
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	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	0.00
803 Aid to Individuals					0.00							0.00		
804 Agricultural Aid														
901 Capitals												0.00		0.00
Total Budget	4,425.00 (4,400.00)	293,252.00 0.00	300,025.00 0.00	123,244.00 0.00	3,600.00 0.00	7,502,855.00 0.00	73,046.00 0.00	46,777.00 0.00	20,000.00 0.00	180,721.00 0.00	41,000.00 0.00	9,210,847.00 (39,674.00)	900,000.00 (571,506.90)	1,750,025.00 342,517.78

	2115	2116	2120	2125	2126	2130	2140	2145	2150	2160	2170	006D/92HA	006D/95HA	
	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	Bonding2: CREP
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	328,493.10	2,092,517.78
Appropriation	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	0.00
Outside Revenue:														
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
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	33,312.47
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
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
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
Government Transfer In - Other Agency										0.00	11,525.00	11,525.00	0.00	0.00
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
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
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
Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,848.50	0.00	0.00
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
Unearned Receipts					618.80							8,859.25		
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
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	0.00	0.00	0.00	618.80	0.00	0.00	0.00	0.00	0.00	11,525.00	110,232.75	0.00	33,312.47
Total YTD Resources:	0.00	293,252.00	300,000.00	123,244.00	618.80	3,419,855.00	36,523.00	46,777.00	0.00	0.00	11,525.00	4,627,941.75	328,493.10	2,125,830.25
YTD Expenditures:														
Salaries/Fringe	161.49	51,441.66	0.00	25,043.33	0.00	1,458,686.52	10,676.09	8,174.78	0.00	27,644.35	0.00	1,723,366.64	0.00	0.00
Travel: In-State	373.35	0.00	0.00	124.02	0.00	374.17	0.00	73.88	0.00	0.00	0.00	1,927.18	0.00	0.00
Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	0.00	555.90	0.00	0.00	0.00	0.00	3,252.93	0.00	0.00
Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
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
Office 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
Facility Maintenance Supplies												0.00		
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
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
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
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
Printing & Binding	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	0.00
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
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
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.29	0.00	0.00
Communications	0.00	57.88	0.00	93.60	0.00	0.00	84.20	0.00	0.00	136.77	0.00	1,058.11	0.00	0.00
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
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	14,370.52
Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
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
Advertising & Publicity	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	0.00
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	1,800.54	0.00	0.00
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
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
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
Examination Expense												0.00		
Reimb - Other Agencies	0.00	145.12	0.00	36.28	0.00	398.00	8.00	36.28	0.00	4.00	0.00	655.68	0.00	0.00
ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.46	0.00	0.00
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
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	115,586.71	0.00
CREP Summer Incentive												0.00		0.00
Gov Transfer Attorney General												0.00		
Gov Transfer Auditor												0.00		
Gov Transfer Other Agencies												0.00		
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
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
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
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	175.55	0.00	0.00
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
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
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
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
Licenses												0.00		
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
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
State Aid	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	0.00
Aid to Individuals												0.00		
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
Capitals												0.00		
Total YTD Expenditures:	534.84	51,644.66	200,060.00	25,297.23	0.00	1,459,458.69	11,304.19	8,284.94	0.00	27,785.12	2,750.00	1,941,384.73	115,586.71	14,370.52
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	98,034.37
Total YTD Obligations:	534.84	51,644.66	200,060.00	25,297.23	0.00	1,459,458.69	11,304.19	8,284.94	0.00	27,785.12	2,750.00	1,941,384.73	115,586.71	112,404.89
COH	(534.84)	241,607.34	99,940.00	97,946.77	618.80	1,960,396.31	25,218.81	38,492.06	0.00	(27,785.12)	8,775.00	2,686,557.02	212,906.39	2,111,459.73
Unobligated:	(534.84)	241,607.34	99,940.00	97,946.77	618.80	1,960,396.31	25,218.81	38,492.06	0.00	(27,785.12)	8,775.00	2,686,557.02	212,906.39	2,013,425.36
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	12.09%	17.61%	66.68%	20.53%	0.00%	19.45%	15.48%	17.71%	0.00%	15.37%	6.71%	21.08%	12.84%	6.42%
% YTD Oblig: YTD Resources:		17.61%	66.69%	20.53%		42.68%	30.95%	17.71%			23.86%	41.95%	35.19%	5.29%
% YTD Resources: Outside Resources:	0.00%		0.00%		17.19%	0.00%	0.00%		0.00%	0.00%	28.11%	2.37%		133249.

	0017/89HA	0017/AH1/OAH1	0029/9100	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/64H	0295/70HA	0295/71HA	0295/72HA	0295/75HA	0295/76HA
	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	CRP/DI
Budgeted Resources:														
Opening Balance: 07/01/11			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	972,786.51
Appropriation	0.00	1,000,000.00							0.00	550,000.00	900,000.00	625,000.00	6,650,000.00	1,000,000.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
204 Intra-State Transfers	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	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	25.00	0.00	0.00	0.00	15,000.00	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	25.00	349,850.00	0.00	500.00	500.00	0.00	0.00	0.00	25.00	0.00	25.00	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	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	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	50.00
Total Budgeted Resources:	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	1,972,836.51
Budgeted Expenditures:			2.60		4.13	9.75								
101 Salaries/Fringe	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	0.00
202 Travel: In-State	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	0.00
203 Travel: Veh Operation	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	0.00
204 Travel: Depreciation	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	0.00
205 Travel: Out-of-State	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	0.00
301 Office Supplies	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	0.00
302 Facility Maintenance Supplies			25.00											
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	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	0.00
309 Printing & Binding	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	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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	0.00	0.00	2,700.00	0.00	3,000.00	200.00	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	50.00	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	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,975.00	0.00	0.00
406 Outside Services	0.00	0.00	285,069.00	0.00	25.00	208,609.00	0.00	50.00	0.00	0.00	25.00	0.00	0.00	25.00
407 Intra-State Transfers	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	100,000.00
408 Advertising & Publicity	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	0.00
409 Outside Repairs/Service	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
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	50.00	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	100.00	0.00	500.00	200.00	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	5,000.00	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	5,602,500.00	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
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	500.00	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	500.00	0.00	500.00	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	786,080.00	0.00	0.00	0.00	809,975.00	0.00	0.00	900,075.00
590 Water Protection Forestry	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	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	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	350,000.00	0.00	25.00	0.00	1,549,450.00	0.00	0.00	25.00	400,000.00	25.00	0.00
803 Aid to Individuals														
804 Agricultural Aid														
901 Capitals														
Total Budget	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	900,025.00	625,050.00	6,650,025.00	1,000,100.00

	0295/79HA	0295/88H	0319/3319	0349/4950	0433/87HA	0433/87HB Bonding: Repair Conservation Practices	0433/87HC Bonding: Targeted Watersheds	0433/87HD Bonding: Wetland Mitigation	0433/87HE Bonding: Abandoned Mine Reclamation	0433/87HF Bonding: CREP/Drainage & Wetlands Initiative	0463/9310	0476/9000	0712/712A	0803/4330
	CREP	Soil & Water Conservation	EPA Non-Point	AML Admin	Bonding: Cost Share/IFIP	Conservation Practices	Bonding: Targeted Watersheds	Bonding: Wetland Mitigation	Bonding: Abandoned Mine Reclamation	Bonding: CREP/Drainage & Wetlands Initiative	Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance Bond
Budgeted Resources:														
Opening Balance: 07/01/11	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	733,269.68
Appropriation	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	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	0.00
204 Intra-State Transfers	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
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			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	4,000.00		400.00	10,100.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
501 Refunds & Reimbursements	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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	25.00
Total Outside Revenue	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	10,125.00
Total Budgeted Resources:	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	743,394.68
Budgeted Expenditures:														
FTE's			4.91	7.40										
101 Salaries/Fringe	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	0.00
202 Travel: In-State	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	0.00
203 Travel: Veh Operation	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	0.00
204 Travel: Depreciation	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	0.00
205 Travel: Out-of-State	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	0.00
301 Office Supplies	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	25.00
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	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	25.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
308 Other Supplies	0.00	0.00	25.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
309 Printing & Binding	25.00	0.00	25.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	25.00
311 Food	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
312 Uniforms	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
313 Postage	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
401 Communications	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	0.00
402 Rentals	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	25.00
405 Professional & Scientific Services	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	75.00	0.00	25.00
406 Outside Services	764,525.00	0.00	400,000.00	369,330.00	20,000.00	0.00	975.00	500,000.00	0.00	1,000,000.00	0.00	974,775.00	0.00	9,950.00
407 Intra-State Transfers	100,000.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
408 Advertising & Publicity	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	25.00
409 Outside Repairs/Service	0.00	0.00	0.00	350.00	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
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	300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	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
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	5,000.00	100,000.00	0.00	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	100.00	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	600.00	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	50.00	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	25.00	5,753.00	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	1,083,568.00	0.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00		0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
602 Other	0.00	0.00	225,000.00	207,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
701 Licenses	0.00	0.00												25.00
702 Fees	25.00	0.00											0.00	0.00
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		25.00	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	4,200.00		350.00	0.00
803 Aid to Individuals	0.00													
804 Agricultural Aid	0.00													
901 Capitals	25,000.00	0.00												
Total Budget	1,000,050.00	2,550,000.00	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	10,125.00
	6,501,682.78	658,000.00	(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	733,269.68

	0295/79HA	0295/88H	0319/3319	0349/4950	0433/87HA	0433/87HB Bonding: Repair Conservation Practices	0433/87HC Bonding: Targeted Watersheds	0433/87HD Bonding: Wetland Mitigation	0433/87HE Bonding: Abandoned Mine Reclamation	0433/87HF Bonding: CREP/Drainage & Wetlands Initiative	0463/9310 Blufflands	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance Bond
	CREP	Soil & Water Conservation	EPA Non-Point	AML Admin	Bonding: Cost Share/IFIP									
Actual Resources:														
Opening Balance	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	733,269.68
Appropriation	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	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	52,549.87	0.00	0.00	217,687.00	0.00	0.00	0.00	0.00	0.00	0.00		282,632.39	0.00	0.00
204 Intra-State Transfers	0.00	0.00	769,406.88	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
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			45,000.00											
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.07		2.83	152.41
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			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
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	52,549.87	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	52,549.87	0.00	814,406.88	217,687.00	0.00	0.00	0.00	0.00	0.00	0.00	76.07	282,632.39	2.83	152.41
Total YTD Resources:	7,554,232.65	3,208,000.00	814,106.86	217,687.00	65,657.14	14,001.02	750,992.04	500,000.00	0.00	3,123,937.74	366,208.46	282,632.39	13,720.07	733,422.09
YTD Expenditures:														
101 Salaries/Fringe	0.00	0.00	76,013.57	137,663.80	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
202 Travel: In-State	0.00	0.00	0.00	4,400.00	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	2,306.95	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	560.00	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	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	5,054.89	0.00	0.00	1,395.00	0.00	0.00	0.00			0.00	0.00
302 Facility Maintenance Supplies	0.00	0.00										193.60		
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	81.33	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
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	133.18	429.84	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
405 Professional & Scientific Services	38,421.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,711.37	0.00	0.00
406 Outside Services	4,080.37	0.00	255,025.00	1,187.71	0.00	0.00	331,385.87	0.00	0.00	0.00		247,239.81	0.00	39,440.77
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
408 Advertising & Publicity	612.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		137.61	94.25	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		350.00	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														
414 Reimb - Other Agencies	0.00	0.00	16.00	24.00	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
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	5,814.36	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														
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	149.99	49.90	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
580 Water Protection Practices	0.00	0.00	210,189.89	0.00	0.00	0.00	107,631.53	0.00	0.00	0.00			0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
602 Other	0.00	0.00	0.00	28,530.58	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
702 Fees	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
803 Aid to Individuals	0.00	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	0.00	0.00												
Total YTD Expenditures:	43,374.72	0.00	541,527.63	180,289.00	0.00	5,814.36	440,412.40	0.00	0.00	0.00	0.00	282,632.39	94.25	39,440.77
Encumbrances:	396,553.63	0.00	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:	439,928.35	0.00	541,527.63	180,289.00	0.00	5,814.36	440,412.40	0.00	0.00	0.00	0.00	282,632.39	94.25	39,440.77
COH	7,510,857.93	3,208,000.00	272,579.23	37,398.00	65,657.14	8,186.66	310,579.64	500,000.00	0.00	3,123,937.74	366,208.46	0.00	13,625.82	693,981.32
Unobligated:	7,114,304.30	3,208,000.00	272,579.23	37,398.00	65,657.14	8,186.66	310,579.64	500,000.00	0.00	3,123,937.74	366,208.46	0.00	13,625.82	693,981.32
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	43.99%	0.00%	25.21%	13.78%	0.00%	5.81%	44.04%	0.00%	0.00%	0.00%	0.00%	18.84%	23.56%	389.54%
% YTD Oblig:YTD Resources:	5.82%	0.00%	66.52%	82.82%	0.00%	41.53%	58.64%	0.00%	0.00%	0.00%	0.00%	100.00%	0.69%	5.38%
% YTD Resources:Outside Resources:	105099.74%		37.91%	16.64%							1.81%	18.84%	0.71%	1.51%
% YTD Resources:Budgeted Resources:	100.70%	100.00%	37.90%	16.64%	100.00%	100.00%	100.00%	100.00%		100.00%	98.89%	18.84%	97.19%	98.66%
% Payroll (Target 54/261 = 20.69%):														

	0870/4910	012/0295/66HA	1140	1141	1142	1143	1150	1191	1195	1200	1230	1401		
	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	Apiary	Horticulture and Farmer's Markets
Actual Resources:														
Opening Balance	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	0.00	0.00
Appropriation	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	88,505.00	122,286.00
Outside Revenue:														
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
113 Federal Support	0.00	0.00	586,181.73	586,181.73	0.00	0.00	0.00	0.00	0.00	13,074.42	16,965.13	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	1,269,406.88	1,269,406.88	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			45,000.00	56,525.00										
301 Interest	5.45	0.00	1,216.79	1,216.79	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	6,995.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	8,785.88	98,634.38	0.00	0.00	420.00	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				8,859.25			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	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	1,851.52	0.00
Total Outside Revenue	5.45	0.00	1,910,591.28	2,020,824.03	0.00	0.00	420.00	2,000.00	6,995.00	13,074.42	16,965.13	0.00	1,851.52	0.00
Total YTD Resources:	26,209.77	525,000.00	44,799,974.57	49,427,916.32	533,591.00	0.00	420.00	48,000.00	54,603.00	64,560.42	75,688.13	25,396.00	90,356.52	122,286.00
YTD Expenditures:														
101 Salaries/Fringe	0.00		519,479.02	2,242,845.66	98,582.88	0.00	0.00	0.00	57,947.34	8,399.75	8,399.34	19,072.94	18,574.18	21,816.04
202 Travel: In-State	0.00		4,837.05	6,764.23	0.00	0.00	0.00	158.55	411.47	411.47	470.36	447.57	447.57	0.00
203 Travel: Veh Operation	0.00		4,187.11	7,440.04	565.31	0.00	0.00	2,213.62	0.00	0.00	231.24	522.81	522.81	0.00
204 Travel: Depreciation	0.00		1,950.00	3,950.00	380.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00		0.00	0.00	1,511.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00		6,910.40	6,910.40	0.00	0.00	0.00	0.00	7.99	8.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies			193.60	193.60										
303 Equipment Maintenance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00		81.33	81.33	0.00	0.00	0.00	0.00	14.99	15.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00		0.00	375.00	33.00	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
312 Clothing	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00		0.00	1,514.29	0.00	0.00	268.32	389.86	0.00	0.00	0.00	0.00	10.70	0.00
401 Communications	0.00		1,547.39	2,603.50	459.11	0.00	0.00	357.70	73.05	0.00	75.82	172.86	172.86	94.36
402 Rentals	0.00		0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00		126,246.12	126,246.12	0.00	0.00	0.00	0.00	4,181.26	6,731.65	0.00	0.00	0.00	0.00
406 Outside Services	0.00		1,046,222.53	1,048,972.53	9,861.17	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	0.00	0.00	0.00
408 Advertising & Publicity	0.00		844.38	1,085.73	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		350.00	2,150.54	78.89	0.00	0.00	264.82	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense	0.00		0.00	0.00										
414 Reimb - Other Agencies	0.00		173.00	828.68	20.00	0.00	0.00	12.00	4.00	0.00	4.00	4.00	4.00	4.00
416 ITS Reimbursements	0.00		1,385.71	3,655.17	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		703,787.44	703,787.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive			0.00	0.00										
432 Gov Transfer Attorney General			0.00	0.00										
433 Gov Transfer Auditor			0.00	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	0.00
502 Office Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00		199.89	375.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00
580 Water Protection Practices	0.00		548,769.92	548,769.92	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		34,099.32	34,099.32	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		28,530.58	28,530.58	0.00	0.00	0.00	0.00	401.25	401.22	0.00	0.00	0.00	0.00
701 Licenses			0.00	0.00										
702 Fees	0.00		260.00	260.00	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
801 State Aid	0.00		35,763.34	235,763.34	0.00	59,830.99	0.00	0.00	250,000.00	350,000.00	0.00	0.00	0.00	0.00
803 Aid to Individuals			0.00	0.00										
804 Agricultural Aid	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals			0.00	0.00										
Total YTD Expenditures:	0.00	0.00	3,065,818.13	5,007,202.86	111,491.86	59,830.99	268.32	0.00	63,163.89	263,506.66	365,979.18	19,854.36	21,347.12	21,914.40
Encumbrances:	0.00	0.00	1,086,343.13	1,086,343.13	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	0.00	4,152,161.26	6,093,545.99	111,491.86	59,830.99	268.32	0.00	63,163.89	263,506.66	365,979.18	19,854.36	21,347.12	21,914.40
COH	26,209.77	525,000.00	41,734,156.44	44,420,713.46	422,099.14	(59,830.99)	151.68	48,000.00	(8,560.89)	(198,946.24)	(290,291.05)	5,541.64	69,009.40	100,371.60
Unobligated:	26,209.77	525,000.00	40,647,813.31	43,334,370.33	422,099.14	(59,830.99)	151.68	48,000.00	(8,560.89)	(198,946.24)	(290,291.05)	5,541.64	69,009.40	100,371.60
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	0.00%	0.00%	13.00%	14.81%	20.88%	19.94%	2.06%							

	1402	1403	1404	1405	1406	1411	1412	1413	1414	1415	1416	1417	1418	1419	3110	3400
	Ag Mktg	Grain Flow Survey	Choose Iowa	Lvstg 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	Old CPRA Admin	Dairy Cntrl
Actual Resources:																
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	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	26,500.00	872,264.00
Outside Revenue:																
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
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	6,000.00	0.00	0.00	0.00
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
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
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
Government Transfer In - Other Agency																
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
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
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
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	760.00
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
Unearned Receipts			42,927.00				6,219.60									
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
Other	605.00	0.00	0.00	0.00	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	605.00	0.00	42,927.00	0.00	0.00	0.00	6,219.60	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	760.00
Total YTD Resources:	109,463.00	0.00	42,927.00	102,950.00	0.00	0.00	6,219.60	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	26,500.00	873,024.00
YTD Expenditures:																
Salaries/Fringe	31,564.57	0.00	0.00	9,616.32	0.00	0.00	0.00	0.00	0.00	0.00	198.66	129.01	376.70	1,703.79	0.00	156,009.40
Travel: In-State	0.00	0.00	0.00	803.40	193.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658.30
Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.40
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	2,990.00
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	0.00	0.00
Office Supplies	10,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.44
Facility Maintenance Supplies	0.00	0.00	0.00													
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
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	81.55
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
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	232.32
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	0.00	0.00
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
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
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.61	115.37
Communications	323.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.30	1,357.97
Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
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	212.72	0.00	0.00	0.00
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
Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,352.00	0.00	0.00	0.00	0.00	0.00
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	73.62
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
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
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
Examination Expense																
Reimb - Other Agencies	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
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
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
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
CREP Summer Incentive																
Gov Transfer Attorney General																
Gov Transfer Auditor																
Gov Transfer Other Agencies																
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
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
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
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	0.00	0.00	0.00	4,862.25
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
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
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
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
Licenses																
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
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
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	2,563.68	0.00	0.00	0.00
Aid to Individuals																
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
Capitals																
Total YTD Expenditures:	42,563.62	0.00	0.00	10,419.72	193.42	0.00	0.00	0.00	0.00	0.00	13,550.66	129.01	3,153.10	1,703.79	2,699.91	174,083.62
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,086.73	135,987.30	0.00	0.00	0.00
Total YTD Obligations:	42,563.62	0.00	0.00	10,419.72	193.42	0.00	0.00	0.00	0.00	0.00	13,550.66	19,215.74	139,140.40	1,703.79	2,699.91	174,083.62
COH	66,899.38	0.00	42,927.00	92,530.28	(193.42)	0.00	6,219.60	0.00	0.00	0.00	(13,550.66)	(129.01)	2,846.90	(1,703.79)	23,800.09	698,940.38
Unobligated:	66,899.38	0.00	42,927.00	92,530.28	(193.42)	0.00	6,219.60	0.00	0.00	0.00	(13,550.66)	(19,215.74)	(133,140.40)	(1,703.79)	23,800.09	698,940.38
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	38.39%		0.00%	10.12%	0.39%		0.00%				28.36%	35.40%	69.18%	6815.16%	10.19%	19.90%
% YTD Oblig: YTD Resources:	38.88%		0.00%	10.12%			0.00%						2319.01%		10.19%	19.94%
% YTD Resources: Outside Resources:	30.25%		104.64%				129.58%				0.00%	0.00%	2.98%	0.00%		30.10%
% YTD Resources: Budgeted Resources:	98.74%															

	3401	3430	3431	3432	3433	3435	3440	3441	3442	3443	3444	3445	3447	3448	3449
	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	Animal ID	HPAI
Budgeted Resources:															
Opening Balance: 07/01/11															
Appropriation	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	49,339.00	
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	59,062.00	50.00	175.00	105,813.00	275.00	25.00	197,355.00	71,250.00
204 Intra-State Transfers	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	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	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	0.00	0.00
501 Refunds & Reimbursements	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	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	30,000.00	0.00	0.00	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	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	0.00	0.00
Total Outside Revenue	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	197,355.00	71,250.00
Total Budgeted Resources:	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	246,694.00	71,250.00
Budgeted Expenditures:															
FTE's	2.00	3.00	8.00	2.00	0.00	0.00	16.50								1.00
101 Salaries/Fringe	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	198,005.00	43,455.00
202 Travel: In-State	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	2,200.00	3,000.00
203 Travel: Veh Operation	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	1,000.00	25.00
204 Travel: Depreciation	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	0.00	0.00
205 Travel: Out-of-State	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	3,000.00	1,500.00
301 Office Supplies	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	1,500.00	1,500.00
302 Facility Maintenance Supplies						0.00									
303 Equipment Maintenance	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	0.00	25.00	0.00
304 Professional & Scientific Supplies	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	25.00	100.00
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	25.00	0.00	0.00	0.00	0.00
308 Other Supplies	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	25.00	250.00
309 Printing & Binding	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	25.00	1,000.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	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	0.00	0.00	25.00	25.00
313 Postage	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	500.00	125.00
401 Communications	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	1,000.00	1,000.00
402 Rentals	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	0.00	0.00
405 Professional & Scientific Services	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	500.00	5,000.00
406 Outside Services	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	25.00	200.00
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	25.00	0.00
408 Advertising & Publicity	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	25.00	0.00
409 Outside Repairs/Service	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	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	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	500.00	75.00	1,600.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00
416 ITS Reimbursements	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	0.00	100.00
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															
501 Equipment	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	0.00	0.00
502 Office Equipment	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	500.00	50.00
503 Equipment - Non-Inventory	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	500.00	0.00
510 IT Equipment and Software	0.00	1,000.00	500.00	100.00	0.00	25.00	1,400.00	200.00	0.00	0.00	200.00	25.00	25.00	662.00	500.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Licenses						25.00					19,892.00	25.00	25.00	37,102.00	13,395.00
702 Fees															
705 Refunds-Other	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	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	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	246,694.00	71,250.00

	3401	3430	3431	3432	3433	3435	3440	3441	3442	3443	3444	3445	3447	3448	3449
	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	Animal ID	HPAI
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	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	49,339.00	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	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	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	600.00	0.00	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
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	8,419.50	0.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00	14,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	30,600.00	0.00	0.00	0.00	59,011.36	22,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Resources:	168,991.00	79,276.00	90,207.00	127,108.00	50,500.00	59,011.36	934,228.50	0.00	0.00	0.00	0.00	0.00	9,975.00	49,339.00	0.00
YTD Expenditures:															
101 Salaries/Fringe	30,988.12	29,554.18	92,917.72	21,126.87	884.43	0.00	124,293.79	7,247.87	0.00	0.00	14,355.56	0.00	19,644.96	53,077.61	16,161.61
202 Travel: In-State	443.82	225.00	481.31	430.14	0.00	0.00	(15,432.40)	540.93	0.00	0.00	2,009.01	0.00	1,365.86	2,933.97	4,268.70
203 Travel: Veh Operation	0.00	6,655.26	2,974.40	1,945.19	0.00	0.00	10,160.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	590.00	1,200.00	720.00	0.00	0.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	1,746.59	0.00	0.00	0.00	0.00	137.93	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	0.00	0.00	739.08	0.00	0.00	0.00	0.00	0.00	0.00	1,080.77	207.53
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	4,177.80	0.00	0.00	0.00	0.00	0.00	10,776.65	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	135.24	0.00	0.00	3,926.82	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	6,915.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	0.00	27.90	0.00	0.00	0.00	13.54	0.00	0.45	142.20	54.35
401 Communications	0.00	509.29	490.65	200.43	0.00	0.00	739.69	0.00	0.00	0.00	285.89	0.00	31.00	364.00	619.76
402 Rentals	0.00	0.00	0.00	0.00	0.00	120.00	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	399.00	0.00	0.00	137.40	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	4,416.00
406 Outside Services	0.00	28,590.00	0.00	0.00	0.00	0.00	148.25	237.50	0.00	0.00	23.73	0.00	0.00	0.00	160.48
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	3,695.86	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
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	72.56	8.00	253.92	72.56	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	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															
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	5,560.00	0.00	0.00	0.00	0.00	1,536.91	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	0.00	0.00	0.00	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															
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:	35,682.30	73,438.32	98,717.00	24,630.43	884.43	257.40	149,759.32	8,026.30	0.00	0.00	16,934.73	0.00	21,042.27	61,298.41	25,888.43
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	35,682.30	73,438.32	98,717.00	24,630.43	884.43	257.40	149,759.32	8,026.30	0.00	0.00	16,934.73	0.00	21,042.27	61,298.41	25,888.43
COH	133,308.70	5,837.68	(8,510.00)	102,477.57	49,615.57	58,753.96	784,469.18	(8,026.30)	0.00	0.00	(16,934.73)	0.00	(11,067.27)	(11,959.41)	(25,888.43)
Unobligated:	133,308.70	5,837.68	(8,510.00)	102,477.57	49,615.57	58,753.96	784,469.18	(8,026.30)	0.00	0.00	(16,934.73)	0.00	(11,067.27)	(11,959.41)	(25,888.43)
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	21.11%	29.72%	16.73%	19.38%	1.75%	0.47%	14.88%	13.59%	0.00%	0.00%	16.00%	0.00%	210.42%	24.85%	36.33%
% YTD Oblig: YTD Resources:	21.11%	92.64%	109.43%	19.38%	1.75%	0.44%	16.03%	124.24%							
% YTD Resources: Outside Resources:		15.42%	0.00%				107.24%	23.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources: Budgeted Resources:	100.00%	32.08%	15.28%	100.00%	100.00%		107.24%	92.80%	0.00%	0.00%	0.00%	0.00%	99.75%	20.00%	0.00%
% Payroll (Target 54/261 = 20.69%):	21.61%	19.58%	18.88%	21.11%	1.77%		15.88%	18.12%			20.52%		392.9		

	3450	3467	3468	3469	3471	3472	3473	3474	3475	3476	3477	3541	3560	4110
	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	Emergency Mgt FAD	CPIS Admin
Budgeted Resources:	Grain Whse Insp	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	Emergency Mgt FAD	CPIS Admin
Opening Balance: 07/01/11														
Appropriation	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	0.00	210,625.00
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	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	200.00	0.00
204 Intra-State Transfers	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	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	25.00	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	100.00	0.00	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	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	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	0.00	0.00
Total Outside Revenue	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	200.00	0.00
Total Budgeted Resources:	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	200.00	210,625.00
Budgeted Expenditures:														
FTE's	18.00		32.50	2.00	13.00	1.00					2.00			2.00
101 Salaries/Fringe	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	0.00	208,250.00
202 Travel: In-State	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	25.00	1,000.00
203 Travel: Veh Operation	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	25.00	25.00
204 Travel: Depreciation	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	0.00	0.00
205 Travel: Out-of-State	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	25.00	0.00
301 Office Supplies	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	25.00	150.00
302 Facility Maintenance Supplies														
303 Equipment Maintenance	0.00	0.00	0.00	200.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	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	0.00	25.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	0.00
308 Other Supplies	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	25.00	25.00
309 Printing & Binding	200.00	0.00	750.00	0.00	750.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	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	0.00
312 Uniforms	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	0.00	0.00
313 Postage	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	0.00	0.00
401 Communications	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	25.00	1,000.00
402 Rentals	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	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	0.00	0.00
406 Outside Services	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	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
408 Advertising & Publicity	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	200.00	0.00	350.00	500.00	25.00	25.00	0.00	0.00	0.00	50.00	500.00	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	480.00	0.00	1,000.00	500.00	350.00	25.00	25.00	0.00	25.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive														
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	0.00	0.00	0.00											
501 Equipment	0.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
503 Equipment - Non-Inventory	500.00	0.00	500.00	25.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	1,000.00	0.00	4,000.00	0.00	300.00	25.00	25.00	0.00	75.00	0.00	50.00	0.00	0.00	75.00
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	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	25.00	0.00
701 Licenses														
702 Fees														
705 Refunds-Other	50.00	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
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	25.00	0.00	0.00
803 Aid to Individuals														
804 Agricultural Aid														
901 Capitals														
Total Budget	1,646,736.00 (25.00)	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	200.00	210,625.00

	3450	3467	3468	3469	3471	3472	3473	3474	3475	3476	3477	3541	3560	4110
	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	Emergency Mgt FAD	CPIS Admin
Actual Resources:	Grain Whse Insp													
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	1,293,851.00	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	0.00	210,625.00
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	382,423.04	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	88,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency														
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	508.36	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	150.00	0.00	8,286.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	88,065.00	0.00	383,081.40	0.00	8,286.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Resources:	1,381,916.00	29,100.00	1,270,922.40	218,095.00	714,107.36	0.00	0.00	0.00	0.00	5,000.00	172,922.00	0.00	0.00	210,625.00
YTD Expenditures:														
101 Salaries/Fringe	309,496.24	0.00	482,771.69	26,059.45	179,765.17	27,524.73	1,117.09	0.00	8,936.10	0.00	27,790.14	3,679.63	0.00	47,780.08
202 Travel: In-State	4,571.10	0.00	5,131.09	0.00	1,228.10	0.00	0.00	0.00	0.00	0.00	1,546.74	0.00	0.00	0.00
203 Travel: Veh Operation	8,367.73	0.00	15,776.16	0.00	7,991.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	1,110.00	0.00	8,190.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	1,077.33	0.00	0.00	0.00	1,775.74	623.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	187.83	0.00	11.33	0.00	193.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
304 Professional & Scientific Supplies	0.00	0.00	0.00	3,469.93	470.13	2,331.73	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	128.53	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	216.60	0.00	0.00	0.00	701.70	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	383.39	0.00	264.44	0.00	1,635.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	1,205.30	0.00	2,499.83	0.00	1,156.84	0.00	106.23	0.00	0.00	0.00	0.00	0.00	0.00	212.38
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	5.25	0.00	625.57	85.59	172.65	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	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
409 Outside Repairs/Service	68.63	0.00	108.24	0.00	7.90	1,915.00	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	72.00	0.00	116.00	72.56	508.00	4.00	0.00	0.00	0.00	0.00	72.56	0.00	0.00	4.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive														
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	0.00	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
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	165.00	0.00	165.00	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	155.58	0.00	0.00	0.00	155.58	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	0.00	0.00	11,942.63	0.00	0.00	0.00	0.00	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	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:	326,761.40	0.00	527,565.51	29,852.53	198,833.04	32,563.66	1,223.32	0.00	9,091.68	0.00	27,862.70	5,226.37	0.00	47,996.46
Encumbrances:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00
Total YTD Obligations:	326,761.40	0.00	527,565.51	29,852.53	198,833.04	32,563.66	1,223.32	0.00	9,091.68	0.00	27,862.70	27,726.37	0.00	47,996.46
COH	1,055,154.60	29,100.00	743,356.89	188,242.47	515,274.32	(32,563.66)	(1,223.32)	0.00	(9,091.68)	5,000.00	145,059.30	(5,226.37)	0.00	162,628.54
Unobligated:	1,055,154.60	29,100.00	743,356.89	188,242.47	515,274.32	(32,563.66)	(1,223.32)	0.00	(9,091.68)	5,000.00	145,059.30	(27,726.37)	0.00	162,628.54
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	19.84%	0.00%	17.62%	13.69%	18.89%	17.37%	1.96%		45.46%	0.00%	16.11%	36.97%	0.00%	22.79%
% YTD Oblig: YTD Resources:	23.65%	0.00%	41.51%	13.69%	27.84%						16.11%			22.79%
% YTD Resources: Outside Resources:	24.96%		18.19%		2.39%	0.00%								

		7730	006N/006N	0065/3505	0214/3481	239/239A	0269/269A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442
			Commercial Establishment Fund	Breeders Awards	Vet Med Exams.	Grape & Wine	Agrichem Remed.	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel
Pest. Rcdkpg	CPIS GF Total													
Budgeted Resources:														
Opening Balance: 07/01/11		0.00	163,667.15	2,314.29	16,685.00	0.00	16.46	822,264.51	6,666,374.21	53,248.29	66,084.24		2,464,809.94	
Appropriation	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
201 Federal Support	0.00	5,939,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,061.00	0.00	0.00	0.00
204 Intra-State Transfers	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	1,275,000.00	1,275,000.00
205 In-State Reimbursements	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
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												
301 Interest	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	10,000.00	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	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	0.00	0.00
501 Refunds & Reimbursements	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	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	599,050.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	8,064,110.00	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	1,285,000.00	1,275,000.00
Total Budgeted Resources:	0.00	16,721,657.00	464,167.15	1,002,314.29	19,185.00	0.00	16.46	1,247,264.51	6,698,399.21	61,873.29	125,145.24	50,000.00	3,749,809.94	1,275,000.00
Budgeted Expenditures:														
FTE's		157.00	2.00					0.00			0.00			
101 Salaries/Fringe	0.00	12,505,364.00	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	0.00	0.00
202 Travel: In-State	0.00	165,609.00	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	0.00	0.00
203 Travel: Veh Operation	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	0.00	0.00
204 Travel: Depreciation	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	0.00	0.00
205 Travel: Out-of-State	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	0.00	0.00
301 Office Supplies	0.00	60,775.00	1,000.00	0.00	0.00	0.00	0.00	25.00	0.00	100.00	500.00	0.00	0.00	0.00
302 Facility Maintenance Supplies		0.00												
303 Equipment Maintenance	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	0.00	0.00
304 Professional & Scientific Supplies	0.00	198,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
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	75.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	52,489.00	25.00	0.00	0.00	0.00	0.00	5,000.00	0.00	50.00	250.00	0.00	0.00	0.00
309 Printing & Binding	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	0.00	0.00
311 Food	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
312 Uniforms	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	0.00	0.00
313 Postage	0.00	77,050.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
401 Communications	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	0.00	0.00
402 Rentals	0.00	5,400.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	240,800.00	250.00	0.00	25.00	0.00	0.00	1,500.00	25.00	0.00	500.00	0.00	0.00	0.00
406 Outside Services	0.00	81,218.00	500.00	0.00	0.00	0.00	0.00	66.00	25.00	0.00	500.00	0.00	0.00	0.00
407 Intra-State Transfers	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	0.00	0.00
408 Advertising & Publicity	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	0.00	0.00
409 Outside Repairs/Service	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	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	525.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			18,610.00									
414 Reimb - Other Agencies	0.00	8,865.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
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					
432 Gov Transfer Attorney General		1,000.00							72,600.00					
433 Gov Transfer Auditor		0.00							0.00					
434 Gov Transfer Other Agencies		25.00	1,500.00						0.00					
501 Equipment	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	0.00	0.00
502 Office Equipment	0.00	775.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	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	0.00	0.00
510 IT Equipment and Software	0.00	25,380.00	5,000.00	0.00	0.00	0.00	0.00	475.00	0.00	200.00	25.00	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	25.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	804,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.00	0.00	0.00	0.00
701 Licenses		400.00			0.00									
702 Fees		0.00			0.00									
705 Refunds-Other	0.00	325.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	1,412,226.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00	775,000.00
803 Aid to Individuals		0.00			0.00									
804 Agricultural Aid		0.00						200,000.00						
901 Capitals		0.00												
Total Budget	0.00	16,771,657.00	300,500.00	1,000,000.00	18,935.00	0.00	0.00	517,920.00	428,160.00	8,625.00	59,061.00	50,000.00	1,285,000.00	775,000.00
	0.00	(50,000.00)	163,667.15	2,314.29	250.00	0.00	16.46	729,344.51	6,270,239.21	53,248.29	66,084.24	0.00	2,464,809.94	500,000.00

	7730	006N/006N	0065/3505	0214/3481	239/239A	0269/269A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442	
	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	RFIP E85	RFIP Biodiesel
Actual Resources:														
Opening Balance	0.00	0.00	163,667.15	2,314.29	16,685.00	0.00	16.46	822,264.51	6,666,374.21	53,248.29	66,084.24	0.00	2,464,809.94	0.00
Appropriation	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	0.00	0.00
Outside Revenue:														
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	442,239.72	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	88,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Interest	0.00	0.00	48.71	0.00	0.00	0.00	0.00	0.00	1,405.29	11.11	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	7,595.00	72,190.00	0.00	0.00	0.00	0.00	0.00	8,053.55	265.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	1,688.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	8,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	0.00	110,157.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 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	94,796.98	0.00	0.00	0.00	0.00	0.00	25,622.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	752,962.52	72,238.71	0.00	0.00	0.00	0.00	25,622.80	9,458.84	276.11	0.00	0.00	750,000.00	0.00
Total YTD Resources:	0.00	9,410,509.52	235,905.86	2,314.29	16,685.00	0.00	16.46	847,887.31	6,675,833.05	53,524.40	66,084.24	0.00	3,214,809.94	0.00
YTD Expenditures:														
101 Salaries/Fringe	0.00	2,464,663.79	67,042.66	0.00	0.00	0.00	0.00	22,174.53	322.98	303.27	5,131.11	0.00	0.00	0.00
202 Travel: In-State	0.00	16,266.82	6,274.71	0.00	0.00	0.00	0.00	330.33	147.42	0.00	257.40	0.00	0.00	0.00
203 Travel: Veh Operation	0.00	73,573.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	11,445.42	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	13,663.43	207.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	26,989.75	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	4,612.37	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	10,126.57	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	7,172.26	364.50	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	14,771.62	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	145.00	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	17,222.31	0.00	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	0.00	40,270.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,065.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	17,047.86	0.00	0.00	0.00	0.00	0.00	0.00	297.29	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	25,140.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 Reimb - Other Agencies	0.00	1,820.80	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
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 Gov Transfer Attorney General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	0.00
433 Gov Transfer Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434 Gov Transfer Other Agencies	0.00	0.00	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 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	330.00	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	16,740.07	3,475.72	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	0.00	12,745.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	662,394.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	77,700.00
803 Aid to Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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:	0.00	3,465,142.40	77,365.13	0.00	0.00	0.00	0.00	24,665.36	100,932.69	303.27	5,388.51	0.00	50,000.00	77,700.00
Encumbrances:	0.00	177,574.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	0.00	3,642,716.43	77,365.13	0.00	0.00	0.00	0.00	24,665.36	100,932.69	303.27	5,388.51	0.00	50,000.00	77,700.00
CO														

	G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A	0295/98HA	0295/99HA	0450/97H/97HA	0944/G61		
	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)	Motor Fuel Inspection
Budgeted Resources:													
Opening Balance: 07/01/11	10,255,464.09	10,255,464.09	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	500,000.00
Outside Revenue:	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	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	59,061.00	5,998,582.00	6,209,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	2,600,000.00	3,846,613.00	5,151,163.00	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	50.00	1,096,321.00	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	0.00	0.00	50.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Interest	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	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	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	0.00
501 Refunds & Reimbursements	0.00	6,050.00	252,970.00	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
606 Other Sales	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	0.00
701 Unearned Receipts	0.00	110,825.00	110,875.00										
702 Check-off	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	425,000.00	1,024,050.00	610,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	4,437,711.00	12,501,821.00	13,593,524.00	0.00	1.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Total Budgeted Resources:	14,693,175.09	31,414,832.09	30,677,946.87	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	500,000.00
Budgeted Expenditures:													
FTE's	2.00	159.00	304.21		0.00			2.00				0.00	0.00
101 Salaries/Fringe	630,262.00	13,135,626.00	24,226,984.00	0.00	0.00	0.00	0.00	176,466.00	0.00	0.00	0.00	120,000.00	0.00
202 Travel: In-State	18,750.00	184,359.00	243,514.00	0.00	0.00	3,000.00	0.00	7,500.00	0.00	0.00	0.00	8,075.00	0.00
203 Travel: Veh Operation	14,025.00	525,600.00	561,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
204 Travel: Depreciation	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	0.00
205 Travel: Out-of-State	8,525.00	81,707.00	109,592.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	3,000.00	0.00
301 Office Supplies	1,625.00	62,400.00	101,075.00	0.00	0.00	2,000.00	0.00	200.00	0.00	0.00	0.00	500.00	0.00
302 Facility Maintenance Supplies	0.00	0.00	0.00							0.00	0.00		0.00
303 Equipment Maintenance	0.00	8,100.00	8,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
304 Professional & Scientific Supplies	25.00	198,194.00	198,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	250.00	325.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	5,325.00	57,814.00	60,514.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	300.00	0.00
309 Printing & Binding	7,350.00	110,200.00	117,100.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	200.00	0.00
311 Food	500.00	650.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Uniforms	25.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	2,200.00	79,250.00	105,700.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	100.00	0.00
401 Communications	3,000.00	90,153.00	180,798.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	1,000.00	0.00
402 Rentals	25.00	5,425.00	13,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
405 Professional & Scientific Services	2,300.00	242,900.00	246,075.00	137,450.81	0.00	0.00	0.00	25.00	0.00	0.00	0.00	60,000.00	0.00
406 Outside Services	1,091.00	82,309.00	90,043.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	4,000.00	0.00
407 Intra-State Transfers	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	499,975.00
408 Advertising & Publicity	75.00	37,783.00	84,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	750.00	66,825.00	71,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
411 Attorney General Reimbursement	25.00	550.00	525.00	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	25.00	0.00	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	50.00	8,915.00	928,905.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00
416 ITS Reimbursements	25.00	750.00	46,475.00	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	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	0.00	0.00	150,000.00										
434 Gov Transfer Other Agencies	1,500.00	1,525.00	100.00										
501 Equipment	50.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,235.00	0.00
502 Office Equipment	50.00	825.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
503 Equipment - Non-Inventory	5,050.00	10,350.00	6,250.00	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	5,700.00	31,080.00	38,505.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	5,790.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	11,103.00	815,873.00	969,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Licenses	0.00	400.00	600.00										
702 Fees	0.00	0.00	0.00										
705 Refunds-Other	25.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	3,060,000.00	4,472,226.00	1,695,693.00	0.00	0.00	70,000.00	25.00	0.00	130,000.00	0.00	0.00	0.00	0.00
803 Aid to Individuals	0.00	0.00	0.00										
804 Agricultural Aid	200,000.00												
901 Capitals	0.00	0.00	0.00										
Total Budget	4,443,201.00	21,214,858.00	30,764,526.00	137,450.81	305,516.00	75,000.00	25,000.00	189,221.00	130,000.00	0.00	0.00	250,000.00	500,000.00
	10,249,974.09	10,199,974.09	(86,579.13)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	141,981.08	0.00

	G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A	0295/98HA	0295/99HA	0450/97H/97HA	0944/G61
	CPIS Special Funds Total	CPIS Grand Total	IDALS	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Iowa FFA Foundation	Local Food & Farm Program	Fuel Inspection (UST)	Motor Fuel Inspection
Actual Resources:											
Opening Balance	10,255,464.09	10,255,464.09	0.00	137,450.81	0.00	0.00	0.00	0.00	0.00	141,981.08	0.00
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	500,000.00
Outside Revenue:	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
201 Federal Support	0.00	442,239.72	442,239.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	750,000.00	838,065.00	88,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	41,275.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	0.00	79,803.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Interest	1,465.11	1,465.11	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
401 Fees	80,508.55	88,103.55	7,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	1,688.36	91,998.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	8,419.50	8,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	0.00	110,157.96	119,017.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	25,622.80	120,419.78	102,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	857,596.46	1,610,558.98	980,445.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Resources:	11,113,060.55	20,523,570.07	18,064,868.40	137,450.81	305,516.00	75,000.00	25,000.00	189,196.00	130,000.00	391,981.08	500,000.00
YTD Expenditures:											
101 Salaries/Fringe	94,974.55	2,559,638.34	4,986,707.11	0.00	0.00	0.00	0.00	35,508.88	0.00	0.00	10,189.68
202 Travel: In-State	7,009.86	23,276.68	17,019.31	0.00	0.00	0.00	1,030.70	0.00	0.00	0.00	0.00
203 Travel: Veh Operation	0.00	73,573.69	80,719.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	28,000.00	32,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	11,445.42	12,783.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	207.54	13,870.97	40,341.03	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	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
304 Professional & Scientific Supplies	0.00	26,989.75	39,627.04	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
308 Other Supplies	2,100.00	6,712.37	8,722.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	10,126.57	18,604.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	301.00	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
313 Postage	364.50	7,536.76	10,758.32	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
401 Communications	0.00	14,771.62	30,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.44
402 Rentals	0.00	145.00	2,083.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	80.50	17,282.81	17,222.31	80.70	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00
406 Outside Services	0.00	40,270.70	46,883.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	88,065.00	88,065.00	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	297.29	17,345.15	57,515.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	25,140.17	29,717.77	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
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
414 Reimb - Other Agencies	0.00	1,820.80	82,369.52	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	8,175.14	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
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
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
432 Gov Transfer Attorney General	12,100.00	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433 Gov Transfer Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434 Gov Transfer Other Agencies	0.00	0.00	783.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
503 Equipment - Non-Inventory	0.00	330.00	9,533.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	3,475.72	20,215.79	18,043.60	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	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
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
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	12,745.10	16,849.10	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	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
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
801 State Aid	127,700.00	790,094.67	862,394.67	0.00	0.00	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	0.00	0.00	0.00	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
901 Capitals	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:	336,354.96	3,801,497.36	6,667,896.94	80.70	0.00	0.00	25,000.00	36,598.58	130,000.00	0.00	19,761.12
Encumbrances:	0.00	177,574.03	195,474.03	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	336,354.96	3,979,071.39	6,863,370.97	80.70	0.00	70,000.00	25,000.00	36,598.58	130,000.00	0.00	19,761.12
COH	10,776,705.59	16,722,072.71	11,396,971.46	137,370.11	305,516.00	75,000.00	0.00	152,597.42	0.00	0.00	372,219.96
Unobligated:	10,776,705.59	16,544,498.68	11,201,497.43	137,370.11	305,516.00	5,000.00	0.00	152,597.42	0.00	0.00	372,219.96
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	7.57%	18.76%	22.31%	0.06%	0.00%	93.33%	100.00%	19.34%	100.00%	0.00%	0.00%
% YTD Oblig: YTD Resources:	3.03%	19.39%	37.99%	0.06%	0.00%	93.33%	100.00%	19.34%	100.00%	5.04%	0.00%
% YTD Resources: Outside Resources:	19.33%	12.88%	7.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources: Budgeted Resources:	75.63%	65.33%	58.89%	100.00%	100.00%	100.00%	100.00%	99.99%	100.00%	100.00%	100.00%
% Payroll (Target 54/261 = 20.69%):	15.07%	19.49%	20.58%					20.12%		8.49%	

	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	144,767.87	28,089,383.29	10,255,464.09	38,489,615.25	38,769,047.14
Appropriation	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
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	6,209,944.00	25.00	2,808,568.00	59,061.00	2,867,654.00	9,077,598.00
204 Intra-State Transfers	5,151,163.00	40,000.00	4,534,572.00	2,600,000.00	7,174,572.00	12,325,735.00
205 In-State Reimbursements	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
234 Government Transfer In - Other Agency	51.00	0.00	2,148,355.00	0.00	2,148,355.00	2,148,406.00
301 Interest	0.00	300.00	29,725.00	30,625.00	60,650.00	60,650.00
303 Bonds and Loans	0.00	0.00	200.00	0.00	200.00	200.00
401 Fees	132,001.00	0.00	0.00	1,323,000.00	1,323,000.00	1,455,001.00
501 Refunds & Reimbursements	252,995.00	35,000.00	351,000.00	0.00	386,000.00	638,995.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	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	25.00	25.00	25.00
704 Other	610,175.00	0.00	175.00	425,000.00	425,175.00	1,035,350.00
Total Outside Revenue	13,593,550.00	75,325.00	9,872,595.00	4,437,711.00	14,385,631.00	27,979,181.00
Total Budgeted Resources:	32,432,116.76	220,092.87	52,761,978.29	14,693,175.09	67,675,246.25	100,107,363.01
Budgeted Expenditures:						
FTE's	306.21	0.00	28.79	2.00	30.79	337.00
101 Salaries/Fringe	24,523,450.00	0.00	2,567,770.00	630,262.00	3,198,032.00	27,721,482.00
202 Travel: In-State	262,089.00	0.00	12,950.00	18,750.00	31,700.00	293,789.00
203 Travel: Veh Operation	585,925.00	0.00	18,850.00	14,025.00	32,875.00	618,800.00
204 Travel: Depreciation	262,294.00	0.00	11,940.00	20,000.00	31,940.00	294,234.00
205 Travel: Out-of-State	116,312.00	0.00	18,225.00	8,525.00	26,750.00	143,062.00
301 Office Supplies	103,775.00	25.00	30,075.00	1,625.00	31,725.00	135,500.00
302 Facility Maintenance Supplies	0.00	0.00	25.00	0.00	25.00	25.00
303 Equipment Maintenance	8,250.00	0.00	0.00	0.00	0.00	8,250.00
304 Professional & Scientific Supplies	198,669.00	0.00	100.00	25.00	125.00	198,794.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	100.00	0.00	0.00	250.00	250.00	350.00
308 Other Supplies	60,839.00	25.00	1,114.00	5,325.00	6,464.00	67,303.00
309 Printing & Binding	117,325.00	25.00	525.00	7,350.00	7,900.00	125,225.00
311 Food	1,400.00	0.00	25.00	500.00	525.00	1,925.00
312 Uniforms	1,750.00	0.00	25.00	25.00	50.00	1,800.00
313 Postage	105,825.00	0.00	50.00	2,200.00	2,250.00	108,075.00
401 Communications	182,758.00	0.00	10,400.00	3,000.00	13,400.00	196,158.00
402 Rentals	13,750.00	0.00	175.00	25.00	200.00	13,950.00
405 Professional & Scientific Services	443,550.81	0.00	4,556,100.00	2,300.00	4,558,400.00	5,001,950.81
406 Outside Services	94,093.00	25.00	4,543,383.00	1,091.00	4,544,499.00	4,638,592.00
407 Intra-State Transfers	1,069,091.00	143,253.00	5,962,525.00	352,285.00	6,458,063.00	7,527,154.00
408 Advertising & Publicity	84,658.00	25.00	3,975.00	75.00	4,075.00	88,733.00
409 Outside Repairs/Service	72,050.00	0.00	375.00	750.00	1,125.00	73,175.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	525.00	0.00	0.00	25.00	25.00	550.00
412 Auditor of State Reimbursement	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	928,980.00	0.00	3,450.00	50.00	3,500.00	932,480.00
416 ITS Reimbursements	46,475.00	0.00	5,050.00	25.00	5,075.00	51,550.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	6,607,500.00	0.00	6,607,500.00	6,607,500.00
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	0.00	0.00	150,000.00
434 Gov Transfer Other Agencies	100.00	0.00	0.00	1,500.00	1,500.00	1,600.00
501 Equipment	23,535.00	0.00	100.00	50.00	150.00	23,685.00
502 Office Equipment	950.00	0.00	600.00	50.00	650.00	1,600.00
503 Equipment - Non-Inventory	6,250.00	0.00	550.00	5,050.00	5,600.00	11,850.00
510 IT Equipment and Software	44,495.00	0.00	6,778.00	5,700.00	12,478.00	56,973.00
580 Water Protection Practices	0.00	0.00	4,578,696.00	0.00	4,578,696.00	4,578,696.00
590 Water Protection Forestry	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
601 Claims	0.00	0.00	0.00	25.00	25.00	25.00
602 Other	969,707.00	25.00	432,089.00	11,103.00	443,217.00	1,412,924.00
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	350.00	35,000.00	50.00	25.00	35,075.00	35,425.00
801 State Aid	1,895,718.00	40,000.00	2,304,075.00	3,060,000.00	5,404,075.00	7,299,793.00
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	25,000.00	0.00	25,000.00	25,000.00
Total Budget	32,376,713.81	218,403.00	31,947,645.00	4,243,201.00	36,409,249.00	68,785,962.81
	55,402.95	1,689.87	20,814,333.29	10,449,974.09	31,265,997.25	31,321,400.20

	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:						
Opening Balance	279,431.89	144,767.87	28,089,383.29	10,255,464.09	38,489,615.25	38,769,047.14
Appropriation	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
Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	442,239.72	0.00	586,181.73	0.00	586,181.73	1,028,421.45
204 Intra-State Transfers	88,065.00	10,812.00	1,269,406.88	750,000.00	2,030,218.88	2,118,283.88
205 In-State Reimbursements	41,275.68	0.00	0.00	0.00	0.00	41,275.68
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	79,803.67	0.00	45,000.00	0.00	45,000.00	124,803.67
301 Interest	0.00	29.76	1,216.79	1,465.11	2,711.66	2,711.66
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	7,595.00	0.00	0.00	80,508.55	80,508.55	88,103.55
501 Refunds & Reimbursements	91,998.77	1,650.00	8,785.88	0.00	10,435.88	102,434.65
606 Other Sales	8,419.50	0.00	0.00	0.00	0.00	8,419.50
701 Unearned Receipts	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
704 Other	102,030.98	0.00	0.00	25,622.80	25,622.80	127,653.78
Total Outside Revenue	980,445.53	12,491.76	1,910,591.28	857,596.46	2,780,679.50	3,761,125.03
Total YTD Resources:	19,819,012.29	157,259.63	44,799,974.57	11,113,060.55	56,070,294.75	75,889,307.04
YTD Expenditures:						
101 Salaries/Fringe	5,032,405.67	0.00	519,479.02	94,974.55	614,453.57	5,646,859.24
202 Travel: In-State	18,050.01	0.00	4,837.05	7,009.86	11,846.91	29,896.92
203 Travel: Veh Operation	80,719.21	0.00	4,187.11	0.00	4,187.11	84,906.32
204 Travel: Depreciation	32,630.00	0.00	1,950.00	0.00	1,950.00	34,580.00
205 Travel: Out-of-State	12,783.23	0.00	0.00	0.00	0.00	12,783.23
301 Office Supplies	40,341.03	0.00	6,910.40	207.54	7,117.94	47,458.97
302 Facility Maintenance Supplies	0.00	0.00	193.60	0.00	193.60	193.60
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	39,627.04	0.00	0.00	0.00	0.00	39,627.04
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	8,722.02	0.00	81.33	2,100.00	2,181.33	10,903.35
309 Printing & Binding	18,604.57	0.00	0.00	0.00	0.00	18,604.57
311 Food	301.00	0.00	0.00	0.00	0.00	301.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	10,803.32	0.00	0.00	364.50	364.50	11,167.82
401 Communications	30,309.77	0.00	1,547.39	0.00	1,547.39	31,857.16
402 Rentals	2,083.76	0.00	0.00	0.00	0.00	2,083.76
405 Professional & Scientific Services	24,428.01	0.00	126,246.12	60.50	126,306.62	150,734.63
406 Outside Services	46,883.06	0.00	1,046,222.53	0.00	1,046,222.53	1,093,105.59
407 Intra-State Transfers	238,000.00	0.00	0.00	88,065.00	88,065.00	326,065.00
408 Advertising & Publicity	57,515.22	0.00	844.38	297.29	1,141.67	58,656.89
409 Outside Repairs/Service	29,717.77	0.00	350.00	0.00	350.00	30,067.77
410 Data Processing	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
412 Auditor of State Reimbursement	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	82,383.52	0.00	173.00	0.00	173.00	82,556.52
416 ITS Reimbursements	8,175.14	0.00	1,385.71	0.00	1,385.71	9,560.85
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	703,787.44	0.00	703,787.44	703,787.44
421 CREP Summer Incentive	0.00	0.00	0.00	0.00	0.00	0.00
432 Gov Transfer Attorney General	0.00	0.00	0.00	12,100.00	12,100.00	12,100.00
433 Gov Transfer Auditor	0.00	0.00	0.00	0.00	0.00	0.00
434 Gov Transfer Other Agencies	783.00	0.00	0.00	0.00	0.00	783.00
501 Equipment	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
503 Equipment - Non-Inventory	9,533.62	0.00	0.00	0.00	0.00	9,533.62
510 IT Equipment and Software	20,293.60	0.00	199.89	3,475.72	3,675.61	23,969.21
580 Water Protection Practices	0.00	0.00	548,769.92	0.00	548,769.92	548,769.92
590 Water Protection Forestry	0.00	0.00	34,099.32	0.00	34,099.32	34,099.32
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	16,849.10	0.00	28,530.58	0.00	28,530.58	45,379.68
701 Licenses	0.00	0.00	0.00	0.00	0.00	0.00
702 Fees	0.00	0.00	260.00	0.00	260.00	260.00
705 Refunds-Other	0.00	1,665.00	0.00	0.00	1,665.00	1,665.00
801 State Aid	1,017,394.67	10,812.00	35,763.34	127,700.00	174,275.34	1,191,670.01
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	0.00	0.00
901 Capitals	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Expenditures:	6,879,337.34	12,477.00	3,065,818.13	336,354.96	3,414,650.09	10,293,987.43
Encumbrances:	265,474.03	0.00	1,086,343.13	0.00	1,086,343.13	1,351,817.16
Total YTD Obligations:	7,144,811.37	12,477.00	4,152,161.26	336,354.96	4,500,993.22	11,645,804.59
COH						
Unobligated:	12,939,674.95	144,782.63	41,734,156.44	10,776,705.59	52,655,644.66	65,595,319.61
	12,674,200.92	144,782.63	40,647,813.31	10,776,705.59	51,569,301.53	64,243,502.45
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)						
% YTD Oblig:YTD Resources:	22.07%	5.71%	13.00%	7.93%	12.36%	16.93%
% YTD Resources:Outside Resources:	36.05%	7.93%	9.27%	3.03%	8.03%	15.35%
% YTD Resources:Budgeted Resources:	7.21%	16.58%	19.35%	19.33%	19.33%	13.44%
% Payroll (Target 54/261 = 20.69%):	61.11%	71.45%	84.91%	75.63%	82.85%	75.81%
	20.52%		20.23%	15.07%	19.21%	20.37%