

	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1121	1122	1130	1220
	Admin	Management	Info Technology	Corn Referendum	Century & Heritage Farms	IVVRT	Multi-State Partnership	SERIP Retirees	2007 State Homeland Security Grant Program	2008 State Homeland Security Grant Program	2009 State Homeland Security Grant Program	2010 State Homeland Security Grant Program	Accounting	Climatol.
Actual Resources:														
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	2,558,684.00	30,000.00	18,094.87	0.00	2,000.00	0.00	0.00	630,730.00	0.00	0.00	0.00	0.00	62,221.00	130,443.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,242.71	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											126,147.37	12,088.92		
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	9,100.00	0.00	0.00	461.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts														
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	7,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75	1,078.00
Total Outside Revenue	9,100.00	0.00	0.00	461.91	7,128.00	0.00	0.00	0.00	0.00	0.00	126,147.37	12,088.92	588,301.46	4,078.00
Total YTD Resources:	2,567,784.00	30,000.00	18,094.87	461.91	9,128.00	0.00	0.00	630,730.00	0.00	0.00	126,147.37	12,088.92	650,522.46	134,521.00
YTD Expenditures:														
101 Salaries/Fringe	743,191.19	0.00	0.00	0.00	0.00	0.00	0.00	508,925.43	0.00	0.00	0.00	0.00	446,543.79	91,109.62
202 Travel: In-State	(12,798.55)	294.31	0.00	0.00	68.25	0.00	0.00	0.00	0.00	0.00	326.04	3,128.23	1.95	1,290.90
203 Travel: Veh Operation	13,412.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	0.00	0.00	0.00
204 Travel: Depreciation	8,390.00	0.00	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	8,740.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.41	0.00	0.00	1,194.68
301 Office Supplies	22,817.10	1,470.00	0.00	0.00	223.38	0.00	0.00	0.00	0.00	0.00	4,632.24	206.36	160.21	196.46
302 Facility Maintenance Supplies					0.00	0.00					0.00	0.00		
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,446.77	889.20	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	4,001.80	0.00	340.91	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	2,724.32	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,475.72)	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	5,787.23	0.00	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	52,359.33	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	350.52	1,095.37	1,022.88	323.22
402 Rentals	2,718.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702.85	0.00	1,800.96
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	5,599.44	0.00	0.00	461.91	0.00	0.00	0.00	0.00	0.00	0.00	11,108.20	20,970.60	6.13	1,307.91
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	39,193.84	0.00	0.00	117.10	2,580.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	1,811.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165.15	2,289.50	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	279,309.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	16.00
416 ITS Reimbursements	21,955.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.46	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive														
432 Gov Transfer Attorney General		0.00												
433 Gov Transfer Auditor		0.00											13,192.84	
434 Gov Transfer Other Agencies	725.00	783.00												
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	6,079.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00
503 Equipment - Non-Inventory	178.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.62	0.00	0.00	0.00
510 IT Equipment and Software	753.31	0.00	1,127.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
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	7,686.00	0.00	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:	1,444,197.10	11,287.84	1,468.89	579.01	8,797.58	0.00	0.00	508,925.43	0.00	0.00	52,498.95	31,282.11	460,293.54	97,254.33
Encumbrances:	0.00	1,050.00	0.00		0.00						8,000.00	8,540.20	0.00	274.44
Total YTD Obligations:	1,444,197.10	12,337.84	1,468.89	579.01	8,797.58	0.00	0.00	508,925.43	0.00	0.00	60,498.95	39,822.31	460,293.54	97,528.77
COH	1,123,586.90	18,712.16	16,625.98	(117.10)	330.42	0.00	0.00	121,804.57	0.00	0.00	73,648.42	(19,193.19)	190,228.92	37,266.67
Unobligated:	1,123,586.90	17,662.16	16,625.98	(117.10)	330.42	0.00	0.00	121,804.57	0.00	0.00	65,648.42	(27,733.39)	190,228.92	36,992.23
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	56.31%	41.09%	8.12%	772.01%	83.79%	0.00%	0.00%	80.69%			24199.58%	29.38%	50.46%	71.74%
% YTD Oblig: YTD Resources:	56.24%	41.13%	8.12%		96.38%			80.69%			47.96%	329.41%	70.76%	72.50%
% YTD Resources: Outside Resources:	149.79%	0.00%		615.88%	83.86%		0.00%				50458.95%	8.92%	69.21%	74.15%
% YTD Resources: Budgeted Resources:	100.12%	99.92%	100.00%	615.88%	86.93%		0.00%	100.00%			50458.95%	8.92%	71.31%	98.95%
% Payroll (Target 184/261 = 70.50%):	64.96%							80.69%					69.92%	69.98%

	1240	0014/014A	0350/1276	0350/1277	0350/1310	0871/1131	0871/1132	2110	2111	2112	2113			
	Statistics	ADMIN GENERAL FUND TOTAL	Internat'l Relations	Renew. Fuels Admin	Renew. Fuels Promo & Devl	Distillers Grain	Ag Clearing	Cattlemens Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	UMRSHC	Wetlands	WIRB
Budgeted Resources:														
Opening Balance: 07/01/11		0.00	0.00	143,327.38		0.00	1,445.49	0.00	144,772.87	144,772.87				
Appropriation	476,994.00	3,909,166.87							0.00	3,909,166.87	267,204.00			30,854.00
Outside Revenue:		0.00							0.00	0.00				
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	3,675.00	225.00	0.00
204 Intra-State Transfers	1,500.00	2,075.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	42,075.00	25.00	0.00	0.00	50,000.00
205 In-State Reimbursements	0.00	854,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,025.00	0.00	0.00	0.00	25.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency		135,025.00							0.00	135,025.00				
301 Interest	0.00	0.00	25.00	25.00	250.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	25.00	9,300.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	44,300.00	25.00	0.00	0.00	0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
701 Unearned Receipts		0.00							0.00	0.00				
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	25.00	11,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	25.00	0.00	0.00	0.00
Total Outside Revenue	1,550.00	1,011,550.00	25.00	25.00	250.00	25.00	35,000.00	40,000.00	75,325.00	1,086,875.00	75.00	3,675.00	225.00	50,025.00
Total Budgeted Resources:	478,544.00	4,920,716.87	25.00	143,352.38	250.00	25.00	36,445.49	40,000.00	220,097.87	5,140,814.74	267,279.00	3,675.00	225.00	80,879.00
Budgeted Expenditures:														
FTE's	5.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	2.00			1.00
101 Salaries/Fringe	466,454.00	3,010,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010,107.00	199,334.00	25.00	0.00	106,871.00
202 Travel: In-State	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	13,000.00	25.00	0.00	0.00	1,000.00
203 Travel: Veh Operation	0.00	25,375.00	0.00	0.00	0.00	0.00	0.00	0.00	25,375.00	19,000.00	0.00	0.00	0.00	200.00
204 Travel: Depreciation	0.00	14,700.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	13,320.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	31,225.00	0.00	0.00	0.00	0.00	0.00	0.00	31,225.00	2,000.00	2,975.00	0.00	0.00	1,500.00
301 Office Supplies	500.00	36,675.00	0.00	25.00	0.00	0.00	0.00	25.00	36,700.00	3,500.00	25.00	25.00	25.00	50.00
302 Facility Maintenance Supplies		25.00							0.00	25.00				
303 Equipment Maintenance	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00
305 Highway Maintenance Supplies	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	25.00	37,725.00	0.00	25.00	0.00	0.00	0.00	25.00	37,750.00	25.00	25.00	25.00	25.00	25.00
309 Printing & Binding	2,000.00	15,775.00	0.00	25.00	0.00	0.00	0.00	25.00	15,800.00	100.00	25.00	25.00	25.00	0.00
311 Food	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	200.00	0.00	0.00	0.00	0.00
312 Uniforms	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
313 Postage	7,000.00	25,075.00	0.00	0.00	0.00	0.00	0.00	0.00	25,075.00	3,000.00	25.00	25.00	25.00	0.00
401 Communications	420.00	94,795.00	0.00	0.00	0.00	0.00	0.00	0.00	94,795.00	4,500.00	25.00	0.00	0.00	900.00
402 Rentals	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1,500.00	0.00	0.00	25.00	0.00
405 Professional & Scientific Services	0.00	5,875.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	25.00	25.00	0.00	0.00	0.00
406 Outside Services	25.00	48,400.00	0.00	0.00	0.00	25.00	0.00	25.00	48,425.00	250.00	0.00	25.00	25.00	0.00
407 Intra-State Transfers	0.00	238,025.00	25.00	25.00	143,203.00	0.00	0.00	143,253.00	381,278.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	47,475.00	0.00	0.00	25.00	0.00	0.00	25.00	47,500.00	350.00	0.00	25.00	25.00	0.00
409 Outside Repairs/Service	2,000.00	13,450.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00	2,000.00	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
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	120.00	915,170.00	0.00	0.00	0.00	0.00	0.00	0.00	915,170.00	25.00	0.00	0.00	0.00	25.00
416 ITS Reimbursements	0.00	40,775.00	0.00	0.00	0.00	0.00	0.00	0.00	40,775.00	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		100.00							0.00	100.00				
501 Equipment	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	25.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	14,950.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	14,920.00	0.00	0.00	0.00	0.00	0.00	0.00	14,920.00	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	0.00	114,025.00	0.00	0.00	25.00	0.00	0.00	25.00	114,050.00	25.00	500.00	25.00	25.00	5,582.00
701 Licenses		25.00							0.00	25.00				
702 Fees		0.00							0.00	0.00				
705 Refunds-Other	0.00	25.00	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,025.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	25.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,025.00	0.00	0.00	0.00	0.00
803 Aid to Individuals		0.00							0.00	0.00				
804 Agricultural Aid														
901 Capitals		0.00							0.00	0.00				
Total Budget	478,544.00	4,920,717.00	25.00	25.00	143,328.00	25.00	35,000.00	40,000.00	218,403.00	5,139,120.00	267,279.00	3,675.00	225.00	116,153.00
	0.00	(0.13)	0.00	143,327.38	(143,078.00)	0.00	1,445.49	0.00	1,694.87	1,694.74	0.00	0.00	0.00	(35,274.00)

	1240	0014/014A	0350/1276	0350/1277	0350/1310	0871/1131	0871/1132		2110	2111	2112	2113		
	Statistics	ADMIN GENERAL FUND TOTAL	Internat'l Relations	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Distillers Grain	Ag Clearing	Cattlemens Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	UMRSHC	Wetlands	WIRB
Actual Resources:														
Opening Balance	0.00	0.00	0.00	143,327.38	0.00	0.00	1,445.49	0.00	144,772.87	144,772.87	0.00	0.00	0.00	0.00
Appropriation	476,994.00	3,909,166.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,909,166.87	267,204.00	0.00	0.00	30,854.00
Outside Revenue:														
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	48,992.00	48,992.00	0.00	0.00	0.00	0.00	50,000.00
205 In-State Reimbursements	0.00	588,242.71	0.00	0.00	0.00	0.00	0.00	0.00	588,242.71	0.00	0.00	0.00	0.00	15,431.88
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		138,236.29							0.00	138,236.29				
301 Interest	0.00	0.00	0.00	0.00	267.59	0.00	0.00	0.00	267.59	267.59	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	12,561.91	0.00	0.00	0.00	0.00	12,077.98	0.00	12,077.98	24,639.89	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts									0.00	0.00				
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	8,264.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,264.75	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	747,305.66	0.00	0.00	267.59	0.00	12,077.98	48,992.00	61,337.57	808,643.23	0.00	0.00	0.00	65,431.88
Total YTD Resources:	476,994.00	4,656,472.53	0.00	143,327.38	267.59	0.00	13,523.47	48,992.00	206,110.44	4,862,582.97	267,204.00	0.00	0.00	96,285.88
YTD Expenditures:														
101 Salaries/Fringe	325,976.41	2,115,746.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,746.44	154,666.12	2,207.24	0.00	73,411.54
202 Travel: In-State	0.00	(7,688.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,688.87)	6,761.42	0.00	0.00	820.39
203 Travel: Veh Operation	0.00	24,262.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,262.17	12,663.66	0.00	0.00	0.00
204 Travel: Depreciation	0.00	8,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,390.00	8,000.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	10,351.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,351.62	1,540.13	0.00	0.00	0.00
301 Office Supplies	0.00	29,705.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,705.75	4,144.28	0.00	0.00	0.00
302 Facility Maintenance Supplies		0.00							0.00	0.00				
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	14,335.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,335.97	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	4,342.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,342.71	4.24	0.00	0.00	0.00
309 Printing & Binding	1,600.00	6,673.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,673.60	315.00	0.00	0.00	0.00
311 Food	0.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	3,366.66	9,153.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,153.89	5,061.60	0.00	0.00	0.00
401 Communications	255.19	55,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,506.51	2,840.16	0.00	0.00	435.19
402 Rentals	0.00	7,222.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222.57	372.00	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	185.00	39,639.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,639.19	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	41,891.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,891.89	241.35	0.00	0.00	0.00
409 Outside Repairs/Service	1,430.24	7,696.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.74	3,902.16	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	80.00	279,533.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,533.85	107.00	0.00	0.00	16.00
416 ITS Reimbursements	0.00	23,778.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,778.82	5,797.87	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive		0.00							0.00	0.00				
432 Gov Transfer Attorney General		0.00							0.00	0.00				
433 Gov Transfer Auditor		13,192.84							0.00	13,192.84				
434 Gov Transfer Other Agencies		1,508.00							0.00	1,508.00				
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	6,969.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,969.91	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	9,381.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381.81	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	1,895.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.87	175.55	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	7,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,686.00	0.00	0.00	0.00	0.00
701 Licenses		0.00							0.00	0.00				
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	12,092.98	0.00	12,092.98	12,092.98	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	49,302.00	49,302.00	49,302.00	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:	332,893.50	2,949,478.28	0.00	0.00	0.00	0.00	12,092.98	49,302.00	61,394.98	3,010,873.26	206,592.54	2,207.24	0.00	74,683.12
Encumbrances:	0.00	17,864.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,864.64	451.00	0.00	0.00	0.00
Total YTD Obligations:	332,893.50	2,967,342.92	0.00	0.00	0.00	0.00	12,092.98	49,302.00	61,394.98	3,028,737.90	207,043.54	2,207.24	0.00	74,683.12
COH	144,100.50	1,706,994.25	0.00	143,327.38	267.59	0.00	1,430.49	(310.00)	144,715.46	1,851,709.71	60,611.46	(2,207.24)	0.00	21,602.76
Unobligated:	144,100.50	1,689,129.61	0.00	143,327.38	267.59	0.00	1,430.49	(310.00)	144,715.46	1,833,845.07	60,160.46	(2,207.24)	0.00	

	2114	2115	2116	2120	2125	2126	2130	2140	2145	2150	2160	2170	006D/92HA	
	Misc. District Projects	WIRB Board Member Expenses	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	Fish Kill Mitigation	Water Prot. Loan Program	Lake Restoration Program	SC GENERAL FUND TOTAL	Bonding2: Cost Share
Budgeted Resources:														
Opening Balance: 07/01/11													0.00	328,493.10
Appropriation			293,252.00	300,000.00	123,244.00		3,419,855.00	36,523.00	46,777.00				4,517,709.00	0.00
Outside Revenue:													0.00	0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	36,523.00	0.00	0.00	0.00	0.00	270,423.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	3,853,000.00	0.00	0.00	0.00	0.00	0.00	3,903,025.00	0.00
205 In-State Reimbursements	0.00	25.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	20,000.00	180,696.00	40,975.00	242,221.00	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	50.00	0.00
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	234,545.00	0.00	0.00	25.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00	0.00	237,670.00	0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	25.00					25.00							50.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Total Outside Revenue	234,570.00	25.00	0.00	25.00	0.00	3,600.00	4,083,000.00	36,523.00	0.00	20,000.00	180,721.00	41,000.00	4,653,464.00	0.00
Total Budgeted Resources:	234,570.00	25.00	293,252.00	300,025.00	123,244.00	3,600.00	7,502,855.00	73,046.00	46,777.00	20,000.00	180,721.00	41,000.00	9,171,173.00	328,493.10
Budgeted Expenditures:														
FTE's	2.76		3.50		1.87		108.75	0.50	0.50		1.00	0.33	122.21	
101 Salaries/Fringe	233,270.00	3,400.00	289,457.00	0.00	119,669.00	0.00	7,494,555.00	52,376.00	45,252.00	0.00	137,571.00	29,733.00	8,711,513.00	0.00
202 Travel: In-State	1,000.00	1,000.00	2,000.00	44,000.00	1,500.00	1,000.00	4,000.00	500.00	500.00	0.00	2,905.00	0.00	72,430.00	0.00
203 Travel: Veh Operation	0.00	0.00	25.00	0.00	0.00	0.00	0.00	5,300.00	250.00	0.00	250.00	0.00	25,025.00	0.00
204 Travel: Depreciation	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	13,395.00	0.00
205 Travel: Out-of-State	0.00	25.00	25.00	0.00	25.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00	7,160.00	0.00
301 Office Supplies	50.00	0.00	25.00	25.00	500.00	100.00	500.00	800.00	0.00	25.00	3,000.00	0.00	8,625.00	0.00
302 Facility Maintenance Supplies														
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	25.00	0.00	25.00	50.00	25.00	0.00	25.00	50.00	0.00	0.00	0.00	0.00	300.00	0.00
309 Printing & Binding	0.00	0.00	0.00	250.00	0.00	0.00	25.00	25.00	25.00	0.00	2,675.00	0.00	3,150.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	25.00	0.00	500.00	0.00	0.00	0.00	25.00	0.00	3,600.00	0.00
401 Communications	100.00	0.00	400.00	0.00	600.00	475.00	0.00	400.00	450.00	0.00	1,000.00	0.00	8,850.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	500.00	25.00	250.00	25.00	0.00	0.00	0.00	0.00	2,325.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	25.00	500.00	0.00	25.00	0.00	0.00	0.00	0.00	600.00	0.00
406 Outside Services	0.00	0.00	25.00	0.00	25.00	500.00	0.00	25.00	25.00	1,000.00	25.00	25.00	1,925.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	25.00	0.00	500.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense													0.00	0.00
414 Reimb - Other Agencies	100.00	0.00	1,145.00	0.00	250.00	0.00	3,000.00	50.00	250.00	0.00	25.00	0.00	4,870.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00
421 CREP Summer Incentive													0.00	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	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	0.00	100.00	0.00	100.00	0.00	0.00	1,000.00	0.00	0.00	3,000.00	0.00	4,300.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	2,500.00	0.00	0.00	500.00	11,560.00	0.00	0.00	30,220.00	0.00	50,912.00	0.00
701 Licenses								175.00	0.00				175.00	0.00
702 Fees													0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	25.00	0.00	0.00	253,200.00	0.00	0.00	0.00	0.00	0.00	18,975.00	0.00	11,217.00	283,417.00	0.00
803 Aid to Individuals													0.00	0.00
804 Agricultural Aid													0.00	0.00
901 Capitals													0.00	0.00
Total Budget	234,570.00	4,425.00	293,252.00	300,025.00	123,244.00	3,600.00	7,502,855.00	73,046.00	46,777.00	20,000.00	180,721.00	41,000.00	9,210,847.00	900,000.00
	0.00	(4,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,674.00)	(571,506.90)

	2114	2115	2116	2120	2125	2126	2130	2140	2145	2150	2160	2170	006D/92HA	
	Misc. District Projects	WIRB Board Member Expenses	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	Fish Kill Mitigation	Water Prot. Loan Program	Lake Restoration Program	SC GENERAL FUND TOTAL	Bonding2: Cost Share
Actual Resources:														
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,493.10
Appropriation	0.00	0.00	293,252.00	300,000.00	123,244.00	0.00	3,419,855.00	36,523.00	46,777.00	0.00	0.00	0.00	4,517,709.00	0.00
Outside Revenue:													0.00	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	274,603.26	26,510.02	0.00	0.00	0.00	0.00	301,113.28	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	981,125.00	0.00	0.00	0.00	0.00	0.00	1,031,125.00	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	15,431.88	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											70,819.31	11,525.00	82,344.31	0.00
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	264,803.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,803.50	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	8,240.45					618.80							8,859.25	0.00
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	273,043.95	0.00	0.00	0.00	0.00	618.80	1,255,728.26	26,510.02	0.00	0.00	70,819.31	11,525.00	1,703,677.22	0.00
Total YTD Resources:	273,043.95	0.00	293,252.00	300,000.00	123,244.00	618.80	4,675,583.26	63,033.02	46,777.00	0.00	70,819.31	11,525.00	6,221,386.22	328,493.10
YTD Expenditures:														
101 Salaries/Fringe	213,151.12	161.49	189,229.89	0.00	86,264.26	0.00	5,102,608.32	40,125.63	31,521.28	0.00	94,549.29	11,525.00	5,999,421.18	0.00
202 Travel: In-State	0.00	373.35	1,818.20	35,054.76	1,045.24	0.00	2,736.93	165.00	406.87	0.00	335.60	0.00	49,517.76	0.00
203 Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.28	0.00	0.00	0.00	0.00	14,824.94	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	9,680.00	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	1,540.13	0.00
301 Office Supplies	0.00	0.00	17.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.77	0.00
302 Facility Maintenance Supplies													0.00	0.00
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24	0.00
309 Printing & Binding	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.86	0.00
401 Communications	0.00	0.00	695.50	0.00	395.88	0.00	0.00	257.75	0.00	0.00	597.76	0.00	5,222.24	0.00
402 Rentals	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406 Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.35	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.16	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
414 Reimb - Other Agencies	42.00	0.00	590.48	0.00	145.12	0.00	1,622.00	240.00	145.12	0.00	16.00	0.00	2,923.72	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,797.87	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	233,013.15
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	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.55	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,598.92	27,598.92	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	75.50	3,972.30	0.00	0.00	11,207.10	0.00	15,254.90	0.00
701 Licenses								0.00	0.00				0.00	0.00
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,598.92)	172,401.08	0.00
803 Aid to Individuals													0.00	0.00
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals													0.00	0.00
Total YTD Expenditures:	213,193.12	534.84	192,351.56	235,114.76	87,882.76	0.00	5,107,042.75	48,601.96	32,073.27	0.00	106,705.75	19,775.00	6,326,758.67	233,013.15
Encumbrances:	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	0.00
Total YTD Obligations:	213,193.12	789.84	192,351.56	235,114.76	87,882.76	0.00	5,107,042.75	48,601.96	32,073.27	0.00	106,705.75	19,775.00	6,327,464.67	233,013.15
COH	59,850.83	(534.84)	100,900.44	64,885.24	35,361.24	618.80	(431,459.49)	14,431.06	14,703.73	0.00	(35,886.44)	(8,250.00)	(105,372.45)	95,479.95
Unobligated:	59,850.83	(789.84)	100,900.44	64,885.24	35,361.24	618.80	(431,459.49)	14,431.06	14,703.73	0.00	(35,886.44)	(8,250.00)	(106,0	

	006D/95HA	0017/89HA	0017/AH1/0AH1	0029/9100	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/64H	0295/70HA	0295/71HA	0295/72HA	0295/75HA
	Bonding2: CREP	WIRB Administration	Ag Drainage Wells (RIIF)	Ag Management	No Interest Loan	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	Southern IA Conserv Auth	Ag Drainage Wells	WSPF (Flood Water Ctrl)	Farm Mgt Demo	Cost Share
Budgeted Resources:														
Opening Balance: 07/01/11	2,092,517.78			631,286.19	918,658.35	87,004.50	0.00	0.00	3,921,184.12			1,867,921.20	66,659.24	4,449,577.97
Appropriation	0.00	0.00	1,000,000.00							0.00	550,000.00	900,000.00	625,000.00	6,650,000.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	600,000.00	0.00	428,837.00	985,580.00	985,580.00	1,534,500.00	0.00	0.00	0.00	25.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency														
301 Interest	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	25.00	349,850.00	0.00	500.00	500.00	0.00	0.00	0.00	25.00	0.00	25.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts														
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	25.00	0.00	0.00	600,025.00	350,000.00	428,837.00	986,080.00	986,080.00	1,549,500.00	0.00	0.00	25.00	50.00	25.00
Total Budgeted Resources:	2,092,542.78	0.00	1,000,000.00	1,231,311.19	1,268,658.35	515,841.50	986,080.00	986,080.00	5,470,684.12	0.00	550,000.00	2,767,946.20	691,709.24	11,099,602.97
Budgeted Expenditures:														
FTE's			2.60			4.13		9.75						
101 Salaries/Fringe	0.00	0.00	0.00	300,056.00	0.00	394,247.00	763,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Travel: In-State	0.00	0.00	0.00	1,200.00	0.00	4,000.00	2,975.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
203 Travel: Veh Operation	0.00	0.00	0.00	50.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	8,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	0.00	0.00	2,700.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00	0.00	0.00	1,500.00	0.00	1,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies			25.00											
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	250.00	0.00	25.00	564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	0.00	0.00	250.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	0.00	0.00	0.00	2,700.00	0.00	3,000.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	1,705,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,634.00	25.00
406 Outside Services	10,000.00	0.00	0.00	285,069.00	0.00	25.00	208,584.00	0.00	50.00	0.00	25.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	90,000.00	25.00	1,047,500.00
408 Advertising & Publicity	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	0.00	0.00	0.00	100.00	0.00	500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	50.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052,053.00
421 CREP Summer Incentive	35,000.00													
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies														
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,080.00	0.00	0.00	0.00	2,677,896.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
701 Licenses														
702 Fees														
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	350,000.00	0.00	25.00	0.00	1,549,450.00	0.00	0.00	25.00	400,000.00	25.00
803 Aid to Individuals														
804 Agricultural Aid														
901 Capitals	25.00													
Total Budget	1,750,025.00	0.00	1,000,000.00	600,025.00	350,000.00	428,837.00	986,080.00	986,080.00	1,549,500.00	0.00	550,000.00	2,767,946.00	691,709.00	11,099,603.00
	342,517.78	0.00	0.00	631,286.19	918,658.35	87,004.50	0.00	0.00	3,921,184.12	0.00	0.00	0.20	0.24	(0.03)

	006D/95HA	0017/89HA	0017/AH1/OAH1	0029/9100	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/64H	0295/70HA	0295/71HA	0295/72HA	0295/75HA
	Bonding2: CREP	WIRB Administration	Ag Drainage Wells (RIIF)	Ag Management	No Interest Loan	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	Southern IA Conserv Auth	Ag Drainage Wells	WSPF (Flood Water Ctrl)	Farm Mgt Demo	Cost Share
Actual Resources:														
Opening Balance	2,092,517.78	0.00	0.00	631,286.19	918,658.35	87,004.50	0.00	0.00	3,921,184.12	0.00	0.00	1,867,921.20	66,659.24	4,449,577.97
Appropriation	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	900,000.00	625,000.00	6,650,000.00
Outside Revenue:														
Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	33,312.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,150,875.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Interest	0.00	0.00	0.00	0.00	1,864.26	0.00	0.00	0.00	7,533.71	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	170,017.38	0.00	0.00	9,354.74	0.00	0.00	0.00	0.00	0.00	4,745.85
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts	0.00	0.00	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	0.00	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	33,312.47	0.00	0.00	0.00	171,881.64	2,000,000.00	0.00	9,354.74	1,158,408.71	0.00	0.00	0.00	48,000.00	4,745.85
Total YTD Resources:	2,125,830.25	0.00	1,000,000.00	631,286.19	1,090,539.99	2,087,004.50	0.00	9,354.74	5,079,592.83	0.00	550,000.00	2,767,921.20	739,659.24	11,104,323.82
YTD Expenditures:														
101 Salaries/Fringe	0.00	0.00	0.00	206,103.93	0.00	279,910.07	386,777.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Travel: In-State	0.00	0.00	0.00	523.67	0.00	3,266.95	1,129.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	7,700.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00	0.00	0.00	459.36	0.00	1,057.62	2,417.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	0.00	0.00	0.00	1,089.67	0.00	2,261.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	29,355.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,160.20	27,388.01
406 Outside Services	0.00	0.00	0.00	217,522.51	0.00	0.00	363,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	752,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,875.00	67,500.00	0.00	798,125.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense	0.00	0.00	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	0.00	0.00	32.00	0.00	1,054.00	3,432.00	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	4,252.70	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	3,498,426.01
421 CREP Summer Incentive	68,357.95													
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies														
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	0.00	0.00	0.00	0.00	92.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,345.24	0.00	0.00	0.00	687,299.85	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,422.48	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	149.00	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	0.00	0.00	0.00	113,067.09	0.00	0.00	0.00	1,279,444.92	0.00	0.00	14,431.19	400,000.00	81,307.31
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	2,028,116.59													
Total YTD Expenditures:	2,125,830.25	0.00	752,500.00	425,781.14	113,067.09	302,762.99	758,139.88	492,767.72	1,279,444.92	0.00	413,875.00	769,231.04	648,160.20	4,405,246.33
Encumbrances:	0.00	0.00	0.00	80,608.62	0.00	0.00	44.50	0.00	0.00	0.00	0.00	0.00	6,987.46	182,839.14
Total YTD Obligations:	2,125,830.25	0.00	752,500.00	506,389.76	113,067.09	302,762.99	758,184.38	492,767.72	1,279,444.92	0.00	413,875.00	769,231.04	655,147.66	4,588,085.47
COH	0.00	0.00	247,500.00	205,505.05	977,472.90	1,784,241.51	(758,139.88)	(483,412.98)	3,800,147.91	0.00</				

	0295/76HA	0295/79HA	0295/88H	0319/3319	0349/4950	0433/87HA	0433/87HB Bonding: Repair Conservation Practices	0433/87HC	0433/87HD	0433/87HE Bonding: Abandoned Mine Reclamation	0433/87HF Bonding: CREP/Drainage & Wetlands Initiative	0463/9310	0476/9000	0712/712A
	CRP/DI	CREP	Soil & Water Conservation	EPA Non-Point	AML Admin	Bonding: Cost Share/IFIP		Bonding: Targeted Watersheds	Bonding: Wetland Mitigation			Blufflands	AML Construction	K. Wagner Award Fund
Budgeted Resources:														
Opening Balance: 07/01/11	972,786.51	6,501,682.78	658,000.00	(300.02)		(10,751.82)	14,001.02	827,401.00	500,000.00	0.00	3,123,937.74	366,132.39	0.00	13,717.24
Appropriation	1,000,000.00	1,000,000.00	2,550,000.00			0.00								
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	25.00	25.00	0.00	0.00	1,308,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25.00			2,148,355.00										
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		400.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
501 Refunds & Reimbursements	25.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
701 Unearned Receipts														
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
704 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Outside Revenue	75.00	50.00	0.00	2,148,405.00	1,308,493.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	1,500,000.00	400.00
Total Budgeted Resources:	1,972,861.51	7,501,732.78	3,208,000.00	2,148,104.98	1,308,493.00	(10,751.82)	14,001.02	827,401.00	500,000.00	0.00	3,123,937.74	370,332.39	1,500,000.00	14,117.24
Budgeted Expenditures:														
FTE's				4.91	7.40									
101 Salaries/Fringe	0.00	0.00	0.00	421,239.00	688,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Travel: In-State	0.00	25.00	0.00	2,200.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203 Travel: Veh Operation	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	0.00	0.00	500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00	0.00	0.00	15,000.00	2,500.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies		0.00	0.00											
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	25.00	25.00	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	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
308 Other Supplies	0.00	0.00	0.00	25.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	25.00	0.00	25.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	100,000.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	521,900.00	0.00
406 Outside Services	25.00	7,286,183.00	0.00	400,000.00	369,330.00	20,000.00	0.00	975.00	500,000.00	0.00	999,975.00	0.00	974,775.00	0.00
407 Intra-State Transfers	100,000.00	100,000.00	3,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	400.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	25.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense														
414 Reimb - Other Agencies	0.00	0.00	0.00	300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	1,872,837.00	0.00	0.00	1,083,566.00	0.00	0.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	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														
702 Fees		25.00	0.00										0.00	
705 Refunds-Other	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	4,200.00		350.00
803 Aid to Individuals		0.00												
804 Agricultural Aid		0.00												
901 Capitals		25,000.00	0.00											
Total Budget	1,972,862.00 (0.49)	7,501,733.00 (0.22)	3,208,000.00 0.00	2,148,405.00 (300.02)	1,308,493.00 0.00	25,000.00 (35,751.82)	100,000.00 (85,998.98)	1,000,000.00 (172,599.00)	500,000.00 0.00	0.00 0.00	3,000,000.00 123,937.74	370,332.39 0.00	1,500,000.00 0.00	400.00 13,717.24

	0295/76HA	0295/79HA	0295/88H	0319/3319	0349/4950	0433/87HA	0433/87HB Bonding: Repair Conservation Practices	0433/87HC	0433/87HD	0433/87HE Bonding: Abandoned Mine Reclamation	0433/87HF Bonding: CREP/Drainage & Wetlands Initiative	0463/9310	0476/9000	0712/712A
	CRP/DI	CREP	Soil & Water Conservation	EPA Non-Point	AML Admin	Bonding: Cost Share/IFIP		Bonding: Targeted Watersheds	Bonding: Wetland Mitigation			Blufflands	AML Construction	K. Wagner Award Fund
Actual Resources:														
Opening Balance	972,786.51	6,501,682.78	658,000.00	(300.02)	0.00	(10,751.82)	14,001.02	827,401.00	500,000.00	0.00	3,123,937.74	366,132.39	0.00	13,717.24
Appropriation	1,000,000.00	1,000,000.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
201 Federal Support	142,425.60	217,796.96	0.00	0.00	617,089.61	0.00	0.00	0.00	0.00	0.00	0.00		1,325,932.50	0.00
204 Intra-State Transfers	0.00	0.00	0.00	1,476,078.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
234 Government Transfer In - Other Agency	0.00			189,682.81										
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.49		25.55
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
501 Refunds & Reimbursements	24,631.26	0.00	0.00	(15,431.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
701 Unearned Receipts														
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
704 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Outside Revenue	167,056.86	217,796.96	0.00	1,650,329.85	617,089.61	0.00	0.00	0.00	0.00	0.00	0.00	683.49	1,325,932.50	25.55
Total YTD Resources:	2,139,843.37	7,719,479.74	3,208,000.00	1,650,029.83	617,089.61	(10,751.82)	14,001.02	827,401.00	500,000.00	0.00	3,123,937.74	366,815.88	1,325,932.50	13,742.79
YTD Expenditures:														
101 Salaries/Fringe	0.00	0.00	0.00	292,717.34	470,213.31	0.00	0.00	0.00	0.00	0.00	0.00			0.00
202 Travel: In-State	0.00	0.00	0.00	1,541.63	7,664.07	0.00	0.00	0.00	0.00	0.00	0.00			0.00
203 Travel: Veh Operation	0.00	0.00	0.00	0.00	3,593.60	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	2,240.00	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	257.86	0.00	0.00	0.00	0.00	0.00	0.00			0.00
301 Office Supplies	0.00	0.00	0.00	6,605.42	5,632.49	0.00	0.00	1,395.00	0.00	0.00	0.00			0.00
302 Facility Maintenance Supplies		0.00	0.00											
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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	89,601.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
308 Other Supplies	0.00	0.00	0.00	0.00	475.56	0.00	0.00	0.00	0.00	0.00	0.00			0.00
309 Printing & Binding	0.00	1,351.50	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
313 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
401 Communications	0.00	0.00	0.00	712.53	2,706.89	0.00	0.00	0.00	0.00	0.00	0.00			0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
405 Professional & Scientific Services	0.00	304,539.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
406 Outside Services	42,003.75	1,441,063.34	0.00	574,396.69	25,295.45	0.00	0.00	434,595.18	0.00	0.00	0.00			0.00
407 Intra-State Transfers	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
408 Advertising & Publicity	0.00	1,116.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			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
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
413 Examination Expense														
414 Reimb - Other Agencies	0.00	0.00	0.00	58.00	349.00	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	0.00	5,814.36	0.00	0.00	0.00	0.00			0.00
421 CREP Summer Incentive		8,572.53	0.00											
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies														
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
510 IT Equipment and Software	0.00	0.00	0.00	149.99	569.59	0.00	0.00	0.00	0.00	0.00	0.00			0.00
580 Water Protection Practices	257,757.07	0.00	0.00	670,729.89	0.00	0.00	0.00	327,681.01	0.00	0.00	0.00			0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
602 Other	0.00	0.00	0.00	38,411.36	95,647.90	0.00	0.00	0.00	0.00	0.00	0.00			0.00
701 Licenses		0.00	0.00											0.00
702 Fees	0.00	280.00	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	1,516,571.01	0.00		0.00
803 Aid to Individuals		0.00	0.00											
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
901 Capitals		1,115,050.59	0.00											
Total YTD Expenditures:	374,760.82	3,036,555.27	0.00	1,585,322.85	616,045.72	0.00	5,814.36	763,671.19	0.00	0.00	1,516,571.01	0.00	1,325,932.50	94.25
Encumbrances:	155,778.64	1,569,693.92	0.00	44.50	1,011.99	0.00	0.00	0.00	0.00	0.00	1,269,566.59	0.00	0.00	0.00
Total YTD Obligations:	530,539.46	4,606,249.19	0.00	1,585,367.35	617,057.71	0.00	5,814.36	763,671.19	0.00	0.00	2,786,137.60	0.00	1,325,932.50	94.25
COH	1,765,082.55	4,682,924.47	3,208,000.00	64,706.98	1,043.89	(10,751.82)	8,186.66	63,729.81	500,000.00	0.00	1,607,366.73	366,815.88	0.00	13,648.54
Unobligated:	1,609,303.91	3,113,230.55	3,208,000.00	64,662.48	31.90	(10,751.82)	8,186.66	63,729.81	500,000.00	0.00	337,800.14	366,815.88	0.00	13,648.54
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	26.89%	61.40%	0.00%	73.79%	47.16%	0.00%	5.81%	76.37%	0.00%		92.87%	0.00%	88.40%	23.56%
% YTD Oblig: YTD Resources:	24.79%	59.67%	0.00%	96.08%	99.99%	0.00%	41.53%	92.30%	0.00%		89.19%	0.00%	100.00%	0.69%
% YTD Resources: Outside Resources:	222742.48%	435593.92%		76.82%	47.16%							16.27%	88.40%	6.39%
% YTD Resources: Budgeted Resources:	108.46%	102.90%	100.00%	76.81%	47.16%									

	0803/4330	0870/4910	012/0295/66HA		1140	1141	1142	1143	1150	1191	1195	1200	
	Reclamation Performance Bond	SFC Mine Perform. Bond	Loess Hills	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Organic Cert Program	Sensitive Sites Project	Farm to School	Horse & Dog	Farmers' Mkt	Farmers' Mkt- Sr's	Auditing
Actual Resources:													
Opening Balance	733,269.68	26,204.32	0.00	28,089,383.29	28,089,383.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	0.00	0.00	525,000.00	14,800,000.00	19,317,709.00	533,591.00	0.00	0.00	46,000.00	47,608.00	51,486.00	58,723.00	25,396.00
Outside Revenue:													
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
Federal Support	0.00	0.00	0.00	2,384,557.14	2,685,670.42	0.00	181,620.20	0.00	0.00	0.00	361,080.33	477,853.68	0.00
Intra-State Transfers	0.00	0.00	0.00	4,626,953.92	5,658,078.92	0.00	0.00	0.00	0.00	228,920.92	0.00	0.00	0.00
In-State Reimbursements	0.00	0.00	0.00	0.00	15,431.88	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
Government Transfer In - Other Agency				189,682.81	272,027.12								
Interest	1,350.52	48.90	0.00	11,506.43	11,506.43	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
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,380.00	0.00	0.00	0.00
Refunds & Reimbursements	0.00	0.00	0.00	193,317.35	458,120.85	0.00	0.00	960.00	2,000.00	0.00	0.00	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
Unearned Receipts	0.00	0.00	0.00	0.00	8,859.25	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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
Other	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	35,404.01
Total Outside Revenue	1,350.52	48.90	0.00	7,406,017.65	9,109,694.87	25.00	181,620.20	960.00	4,000.00	259,300.92	361,080.33	477,853.68	35,404.01
Total YTD Resources:	734,620.20	26,253.22	525,000.00	50,295,400.94	56,516,787.16	533,616.00	181,620.20	960.00	50,000.00	306,908.92	412,566.33	536,576.68	60,800.01
YTD Expenditures:													
Salaries/Fringe	0.00	0.00		1,635,721.79	7,635,142.97	355,610.86	0.00	0.00	0.00	192,913.16	41,934.62	24,329.24	65,247.32
Travel: In-State	0.00	0.00		14,125.99	63,643.75	2,864.04	0.00	0.00	0.00	2,193.43	558.04	307.81	2,887.25
Travel: Veh Operation	0.00	0.00		11,294.34	26,119.28	2,032.78	0.00	0.00	0.00	8,852.89	0.00	0.00	1,032.65
Travel: Depreciation	0.00	0.00		5,400.00	15,080.00	380.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00
Travel: Out-of-State	0.00	0.00		307.86	1,847.99	1,816.37	0.00	0.00	1,511.50	0.00	1,272.96	130.48	0.00
Office Supplies	0.00	0.00		17,566.97	21,728.74	1,500.39	0.00	0.00	0.00	111.46	846.84	(684.12)	0.00
Facility Maintenance Supplies				1,108.80	1,108.80								
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
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
Ag Conservation & Hort Supplies	0.00	0.00		89,601.37	89,601.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies	0.00	0.00		895.55	899.79	0.00	0.00	0.00	0.00	0.00	17.99	12.00	0.00
Printing & Binding	239.95	0.00		2,991.45	3,366.45	218.47	0.00	0.00	0.00	219.44	1,080.45	(563.53)	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
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
Postage	0.00	0.00		6.78	5,070.64	250.07	0.00	646.75	0.00	720.47	173.72	48.22	0.00
Communications	0.00	0.00		6,770.97	11,993.21	1,815.79	0.00	0.00	0.00	1,538.50	296.34	0.00	275.14
Rentals	35.00	0.00		35.00	437.00	0.00	0.00	0.00	0.00	0.00	45.00	(20.00)	0.00
Professional & Scientific Services	0.00	0.00		901,884.06	901,884.06	0.00	0.00	0.00	0.00	0.00	20,084.04	23,167.03	0.00
Outside Services	46,026.90	0.00		4,175,077.49	4,183,327.49	11,470.61	0.00	0.00	0.00	0.00	9.73	6.48	0.00
Intra-State Transfers	0.00	0.00	393,750.00	2,575,750.00	2,575,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Publicity	75.17	0.00		1,898.25	2,139.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Repairs/Service	0.00	0.00		1,400.00	5,302.16	339.50	0.00	0.00	0.00	851.11	0.00	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
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
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
Examination Expense				0.00	0.00								
Reimb - Other Agencies	0.00	0.00		4,937.00	7,860.72	84.00	0.00	0.00	0.00	46.00	16.00	0.00	16.00
ITS Reimbursements	0.00	0.00		4,252.70	10,050.57	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
Cost Share	0.00	0.00		3,737,253.52	3,737,253.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREP Summer Incentive				76,930.48	76,930.48								
Gov Transfer Attorney General				0.00	0.00								
Gov Transfer Auditor				0.00	0.00								
Gov Transfer Other Agencies				0.00	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
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
Equipment - Non-Inventory	0.00	0.00		0.00	0.00	177.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment and Software	0.00	0.00		811.83	987.38	148.86	0.00	0.00	0.00	45.29	258.25	(130.23)	0.00
Water Protection Practices	0.00	0.00		2,343,813.06	2,371,411.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Protection Forestry	0.00	0.00		92,422.48	92,422.48	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
Other	0.00	0.00		134,208.26	149,463.16	0.00	16,314.11	0.00	0.00	61.25	11,815.15	8,084.96	0.00
Licenses	0.00	0.00		0.00	0.00								
Fees	0.00	0.00		260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
State Aid	0.00	0.00		3,404,821.52	3,577,222.60	0.00	163,141.08	0.00	0.00	0.00	308,248.00	444,082.00	0.00
Aid to Individuals				0.00	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
Capitals				3,143,167.18	3,143,167.18								
Total YTD Expenditures:	46,377.02	0.00	393,750.00	22,384,714.70	28,711,473.37	378,709.61	179,455.19	646.75	1,511.50	209,373.00	386,657.13	498,770.34	69,458.36
Encumbrances:	0.00	0.00	0.00	3,266,575.36	3,267,281.36	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00
Total YTD Obligations:	46,377.02	0.00	393,750.00	25,651,290.06	31,978,754.73	378,709.61	179,455.19	646.75	1,511.50	209,373.00	391,532.13	498,770.34	69,458.36
COH	688,243.18	26,253.22	131,250.00	27,910,686.24	27,805,313.79	154,906.39	2,165.01	313.25	48,488.50	97,535.92	25,909.20	37,806.34	(8,658.35)
Unobligated:	688,243.18	26,253.22	131,250.00	24,644,110.88	24,538,032.43	154,906.39	2,165.01	313.25	48,488.50	97,535.92	21,034.20	37,806.34	(8,658.35)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	458.04%	0.00%	75.00%	55.21%	57.44%	70.92%	59.82%	4.97%	3.28%	62.38%	71.46%	77.81%	69.18%
% YTD Oblig:YTD Resources:	6.31%	0.00%	75.00%	51.00%	56.58%	70.97%	98.81%	67.37%	3.02%	68.22%	92.95%	114.24%	
% YTD Resources:Outside Resources:	13.34%	21.73%		75.02%	62.71%	6.67%	60.54%	7.37%	8000.00%	90.03%	72.74%	82.07%	47.21%
% YTD Resources:Budgeted Resources:	98.82%	99.33%	100.00%	95.33%	91.25%	99.93%	60.54%	7.37%	108.58%	91.44%	75.30%	83.71%	60.56%
% Payroll (Target 184/261 = 70.50%):				63.70%	67.69%	71.36%			0.00%	64.94%	99.74%	57.86%	70.27%

	1230	1401	1402	1403	1404	1405	1406	1411	1412	1413	1414	1415	1416	1417	1418	1419
	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Grain Flow Survey	Choose Iowa	Lvstk Mrkt News	Energy Assistance	F/SMIP Mktg	Specialty Crops	RMA Training Grant	Specialty Crops - Farm Bill	FY10 Specialty Crops Grant	Specialty Crops - Farm Bill 2	Specialty Crops - Farm Bill 3	Specialty Crops - Farm Bill 4	Specialty Crops - Farm Bill 5
Actual Resources:																
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	88,505.00	122,286.00	108,858.00	0.00	0.00	102,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Revenue:																
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	9,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,219.33	16,542.65	22,315.68	3,988.65
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency							45,000.00									
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts					42,927.00				6,219.60							
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	2,899.54	0.00	1,260.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	11,994.73	0.00	1,260.00	0.00	43,402.00	0.00	45,000.00	0.00	6,219.60	0.00	0.00	0.00	43,219.33	16,542.65	22,315.68	3,988.65
Total YTD Resources:	100,499.73	122,286.00	110,118.00	0.00	43,402.00	102,950.00	45,000.00	0.00	6,219.60	0.00	0.00	0.00	43,219.33	16,542.65	22,315.68	3,988.65
YTD Expenditures:																
101 Salaries/Fringe	64,185.98	62,360.36	108,964.27	0.00	0.00	47,549.97	0.00	0.00	0.00	0.00	0.00	0.00	1,260.58	3,110.88	2,697.35	4,042.07
202 Travel: In-State	1,227.99	119.34	1,116.22	0.00	0.00	6,242.34	193.42	0.00	0.00	0.00	0.00	0.00	99.06	257.01	169.07	0.00
203 Travel: Veh Operation	1,752.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	1,320.98	0.00	235.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.21	0.00	0.00
301 Office Supplies	100.00	104.10	11,165.42	0.00	0.00	0.00	1,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies			0.00	0.00	0.00											
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 Printing & Binding	0.00	0.00	50.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058.60	0.00	0.00	7,716.40
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	761.56	388.91	1,260.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 Rentals	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
406 Outside Services	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.14	0.00	2,095.12	7.86
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,939.26	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense																
414 Reimb - Other Agencies	16.00	16.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive																
432 Gov Transfer Attorney General																
433 Gov Transfer Auditor																
434 Gov Transfer Other Agencies																
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294.80	0.00	(427.27)	0.00
510 IT Equipment and Software	1,615.00	0.00	174.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	1,439.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,305.60	612.12	720.61	2,205.61
701 Licenses																
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	16,886.73	27,023.35	23,861.28
803 Aid to Individuals																
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals																
Total YTD Expenditures:	72,430.14	63,238.71	123,496.99	0.00	0.00	53,792.31	2,038.42	0.00	0.00	0.00	0.00	0.00	43,256.04	21,111.95	32,278.23	37,833.22
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	2,200.00	111,527.63	204,121.72
Total YTD Obligations:	72,430.14	63,238.71	123,496.99	0.00	0.00	53,792.31	2,038.42	0.00	0.00	0.00	0.00	0.00	43,256.04	23,311.95	143,805.86	241,954.94
COH	28,069.59	59,047.29	(13,378.99)	0.00	43,402.00	49,157.69	42,961.58	0.00	6,219.60	0.00	0.00	0.00	(36.71)	(4,569.30)	(9,962.55)	(33,844.57)
Unobligated:	28,069.59	59,047.29	(13,378.99)	0.00	43,402.00	49,157.69	42,961.58	0.00	6,219.60	0.00	0.00	0.00	(36.71)	(6,769.30)	(121,490.18)	(237,966.29)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	63.34%															

	3110	3400	3401	3430	3431	3432	3433	3435	3440	3441	3442	3443	3444	3445	3447
	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	Diesel Fuel Study	Animal Industry	CSF (Classical Swine Fever)	Swine Health	Johne's	Scrapie	VHF	Deer/CWD
Actual Resources:															
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	26,500.00	872,264.00	168,991.00	48,676.00	90,207.00	127,108.00	50,500.00	0.00	911,646.00	0.00	0.00	0.00	0.00	0.00	9,975.00
Outside Revenue:															
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,957.88	0.00	0.00	45,523.30	0.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency															
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	30,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	2,405.00	0.00	0.00	0.00	0.00	0.00	0.00	192.10	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	26,476.00	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	9.25	0.00	30,000.00	0.00	0.00	0.00	0.00	56,405.59	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	2,414.25	0.00	60,528.00	0.00	0.00	0.00	59,011.36	83,073.69	12,957.88	0.00	0.00	45,523.30	0.00	0.00
Total YTD Resources:	26,500.00	874,678.25	168,991.00	109,204.00	90,207.00	127,108.00	50,500.00	59,011.36	994,719.69	12,957.88	0.00	0.00	45,523.30	0.00	9,975.00
YTD Expenditures:															
101 Salaries/Fringe	0.00	536,038.19	107,444.38	119,677.95	233,968.38	62,216.56	59,850.35	0.00	334,454.01	49,486.21	0.00	0.00	82,605.15	0.00	66,401.64
202 Travel: In-State	0.00	6,078.95	1,491.91	15.91	648.02	1,253.60	0.00	0.00	(58,225.94)	3,541.20	0.00	0.00	6,556.57	0.00	5,913.65
203 Travel: Veh Operation	0.00	24,892.18	0.00	30,072.39	16,386.94	8,611.34	0.00	5,007.29	40,349.16	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	12,720.00	0.00	2,360.00	22,764.52	720.00	0.00	0.00	14,130.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	0.00	0.00	2,852.95	0.00	0.00	0.00	0.00	137.93	0.00	0.00	0.00	2,725.18	0.00	0.00
301 Office Supplies	0.00	702.57	1.87	1,176.49	0.00	0.00	0.00	0.00	2,902.08	0.00	0.00	0.00	367.90	0.00	0.00
302 Facility Maintenance Supplies															
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	81.55	16,171.74	0.00	0.00	0.00	0.00	0.00	52,477.60	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	535.38	0.00	351.34	31.08	151.12	0.00	56.18	8,129.93	1,067.53	0.00	0.00	100.33	0.00	0.00
309 Printing & Binding	0.00	1,206.42	0.00	0.00	0.00	0.00	0.00	0.00	8,955.30	4,900.00	0.00	0.00	250.00	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	11,414.49	538.29	0.00	0.00	0.00	0.00	0.00	0.00	387.35	133.72	0.00	0.00	113.66	0.00	140.51
401 Communications	2,208.59	6,004.43	11.33	2,202.91	1,956.56	1,044.53	0.00	0.00	2,908.82	3,539.62	0.00	0.00	1,353.33	0.00	124.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	400.00	2,314.56	0.00	7,671.00	0.00	0.00	922.00	0.00	165.00	0.00	0.00	1,697.00	0.00	0.00
406 Outside Services	0.00	153.14	0.00	29,473.01	0.00	0.00	0.00	0.00	279.69	1,089.65	0.00	0.00	90.46	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.40	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense															
414 Reimb - Other Agencies	0.00	160.00	290.24	38.00	1,009.68	278.24	0.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive															
432 Gov Transfer Attorney General															
433 Gov Transfer Auditor															
434 Gov Transfer Other Agencies									1,735.07						
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	730.49	0.00	0.00	0.00	1,239.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	4,896.17	0.00	9,178.49	6,217.28	0.00	0.00	0.00	2,208.97	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	149.00	3,063.61	0.00	0.00	7,080.91	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:	13,623.08	595,345.76	127,726.03	197,399.44	290,653.46	75,515.32	59,850.35	6,525.47	418,841.37	66,986.54	0.00	0.00	102,940.49	0.00	72,579.80
Encumbrances:	0.00	0.00	0.00	1,577.00	0.00	0.00	0.00	0.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	13,623.08	595,345.76	127,726.03	198,976.44	290,653.46	75,515.32	59,850.35	6,525.47	419,249.37	66,986.54	0.00	0.00	102,940.49	0.00	72,579.80
COH	12,876.92	279,332.49	41,264.97	(88,195.44)	(200,446.46)	51,592.68	(9,350.35)	52,485.89	575,878.32	(54,028.66)	0.00	0.00	(57,417.19)	0.00	(62,604.80)
Unobligated:	12,876.92	279,332.49	41,264.97	(89,772.44)	(200,446.46)	51,592.68	(9,350.35)	52,485.89	575,470.32	(54,028.66)	0.00	0.00	(57,417.19)	0.00	(62,604.80)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	51.41%	68.06%	75.58%	80.52%	49.25%	59.41%	118.52%	11.86%	41.65%	113.42%	0.00%	0.00%	97.29%	0.00%	725.80%
% YTD Oblig:YTD Resources:	51.41%	68.06%	75.58%	80.52%	49.25%	59.41%	118.52%	11.86%	42.15%	113.42%	0.00%	0.00%	97.29%	0.00%	727.62%
% YTD Resources:Outside Resources:		95.61%		30.50%	0.00%			107.24%	87.40%	21.94%	0.00%	0.00%	43.02%	0.00%	0.00%
% YTD Resources:Budget															

	3448	3449	3450	3467	3468	3469	3471	3472	3473	3474	3475	3476	3477	3541
	Animal ID	HPAI	Grain Whse Insp	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	FDA BSE - Lab	FDA BSE - Inspections	FDA - Data Sharing Project	RPM	Lab Feed Contract	Feed & Fertilizer Lab	FAST Eggs
Actual Resources:														
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	49,339.00	0.00	1,293,851.00	29,100.00	887,841.00	218,095.00	705,821.00	0.00	0.00	0.00	0.00	5,000.00	172,922.00	0.00
Outside Revenue:														
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	117,042.55	31,222.32	0.00	0.00	1,392,274.88	0.00	109,716.10	129,329.60	51,213.15	0.00	15,484.46	0.00	0.00	41,222.99
204 Intra-State Transfers	0.00	0.00	264,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency														
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	1,223.08	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	625.00	0.00	25,605.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	117,042.55	31,222.32	264,195.00	0.00	1,394,122.96	0.00	135,321.11	129,329.60	51,213.15	0.00	15,484.46	0.00	0.00	41,222.99
Total YTD Resources:	166,381.55	31,222.32	1,558,046.00	29,100.00	2,281,963.96	218,095.00	841,142.11	129,329.60	51,213.15	0.00	15,484.46	5,000.00	172,922.00	41,222.99
YTD Expenditures:														
101 Salaries/Fringe	183,867.59	33,757.66	1,032,267.03	0.00	1,626,006.93	107,726.29	620,106.81	90,259.63	48,233.98	0.00	12,613.13	0.00	105,341.79	13,441.60
202 Travel: In-State	14,514.63	6,658.62	11,234.84	0.00	15,659.56	0.00	4,503.74	0.00	0.00	0.00	0.00	0.00	172.38	5,986.11
203 Travel: Veh Operation	0.00	0.00	35,210.66	0.00	67,369.35	0.00	29,664.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	5,290.00	0.00	13,220.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	764.50	0.00	1,409.31	0.00	1,238.40	0.00	7,826.94	623.20	0.00	0.00	0.00	0.00	0.00	10.00
301 Office Supplies	4,382.08	437.55	783.54	0.00	728.83	0.00	1,085.72	481.93	0.00	0.00	0.00	0.00	580.16	0.00
302 Facility Maintenance Supplies														
303 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	540.00	26,772.17	1,484.83	13,441.25	0.00	0.00	0.00	765.00	6,421.03	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	128.94	10.57	0.00	961.54	0.00	307.47	0.00	205.64	0.00	0.00	0.00	0.00	183.76
309 Printing & Binding	282.00	0.00	315.26	0.00	68.24	0.00	1,877.41	412.50	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	383.66	55.65	1,580.08	0.00	917.16	0.00	4,765.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	1,074.52	619.76	7,278.33	0.00	8,132.25	0.00	6,138.27	0.00	271.72	0.00	0.00	0.00	0.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	4,870.10	0.00	0.00	0.00	7,314.56	3,570.00	0.00	0.00	0.00	0.00	0.00	2,314.56	2,782.50
406 Outside Services	0.00	187.28	5.25	0.00	2,544.43	6,468.57	1,542.12	0.00	0.00	0.00	0.00	0.00	0.00	28,058.38
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	3,695.86	0.00	46.43	0.00	153.00	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	681.94	0.00	304.74	0.00	31.55	10,257.88	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	16.00	0.00	276.00	0.00	460.00	290.24	660.00	16.00	0.00	0.00	0.00	0.00	290.24	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive														
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies			29.38	0.00	44.02									
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	59.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	39.25	0.00	0.00	165.00	0.00	1,778.55	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	209.94	0.00	331.16	0.00	622.86	0.00	1,178.07	59.10	0.00	0.00	526.55	0.00	28.89	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	18,521.88	4,170.22	0.00	0.00	172,105.09	0.00	0.00	20,466.30	8,104.44	0.00	2,470.26	0.00	0.00	6,478.80
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:	227,712.66	50,885.78	1,096,789.03	0.00	1,911,076.40	148,736.83	687,142.92	137,796.34	56,815.78	0.00	15,609.94	765.00	115,149.05	56,941.15
Encumbrances:	0.00	0.00	0.00	0.00	1,085.99	0.00	343.72	0.00	3,681.48	0.00	0.00	0.00	0.00	13,266.94
Total YTD Obligations:	227,712.66	50,885.78	1,096,789.03	0.00	1,912,162.39	148,736.83	687,486.64	137,796.34	60,497.26	0.00	15,609.94	765.00	115,149.05	70,208.09
COH	(61,331.11)	(19,663.46)	461,256.97	29,100.00	370,887.56	69,358.17	153,999.19	(8,466.74)	(5,602.63)	0.00	(125.48)	4,235.00	57,772.95	(15,718.16)
Unobligated:	(61,331.11)	(19,663.46)	461,256.97	29,100.00	369,801.57	69,358.17	153,655.47	(8,466.74)	(9,284.11)	0.00	(125.48)	4,235.00	57,772.95	(28,985.10)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	92.31%	71.42%	66.60%	0.00%	63.86%	68.20%	65.30%	73.49%	96.79%	0.00%	78.05%	15.30%	66.59%	93.61%
% YTD Oblig: YTD Resources:	136.86%	162.98%	70.40%	0.00%	83.79%	68.20%	81.73%	106.55%	118.13%	0.00%	100.81%	15.30%	66.59%	170.31%
% YTD Resources: Outside Resources:	59.31%	43.82%	74.87%		66.19%		38.99%	68.98%	81.94%		77.42%			54.96%
% YTD Resources: Budgeted Resources:	67.44%	43.82%	94.62%	100.00%	76.21%	100.00%	79.89%	68.98%	81.94%		77.42%	100.00%	100.00%	54.96%
% Payroll (Target 184/261 = 70.50%):	92.86%	77.68%	67.67%		65.02%	62.68%	64.53%	78.12%	99.43%		84.09%		63.45%	48.01%

	3560	4110	4120	5600	5601	5602	5604	5605	6001	7100	7300	7400	7401	7500	7600	
	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	
Actual Resources:																
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appropriation	0.00	210,625.00	173,482.00	158,865.00	0.00	475.00	1,188.00	5,000.00	0.00	251,067.00	53,848.00	583,811.00	356,908.00	6,593.00	0.00	0.00
Outside Revenue:																
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	27,111.03	0.00	45,003.66	0.00	86,615.32	461,467.78	282,513.52	29,443.25	470.51	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency																
301 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts																
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	313,414.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.50	0.00	0.00	0.00	0.00
Total Outside Revenue	0.00	0.00	0.00	313,414.27	0.00	0.00	27,111.03	0.00	45,003.66	670.00	86,615.32	461,872.28	282,513.52	29,443.25	470.51	0.00
Total YTD Resources:	0.00	210,625.00	173,482.00	472,279.27	0.00	475.00	28,299.03	5,000.00	45,003.66	251,737.00	140,463.32	1,045,683.28	639,421.52	36,036.25	470.51	0.00
YTD Expenditures:																
101 Salaries/Fringe	0.00	163,862.09	113,786.78	358,499.54	3,162.08	11,538.76	66,002.76	0.00	39,601.87	227,753.40	180,454.17	428,112.98	259,730.07	30,043.40	351.37	0.00
202 Travel: In-State	0.00	0.00	352.78	(163.35)	0.00	0.00	61.62	0.00	0.00	(43,129.46)	5,088.53	42,788.03	193.05	0.00	114.27	0.00
203 Travel: Veh Operation	0.00	0.00	0.00	12,889.29	0.00	0.00	2,892.10	0.00	0.00	23,464.31	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	4,160.00	0.00	0.00	1,680.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	1,793.09	518.40	859.00	0.00	0.00	0.00	0.00	1,698.82	0.00	0.00	0.00	1,041.83	0.00	0.00	0.00
301 Office Supplies	0.00	16.99	330.47	1,607.98	0.00	0.00	0.00	0.00	21.20	634.48	26.02	61.38	88.29	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	0.00	23,347.20	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	180.88	141.83	0.00	0.00	0.00	0.00	10,238.46	0.00	0.00	0.00	14,087.55	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	77.70	0.00	0.00	0.00	0.00	136.75	(76.31)	5.00	821.81	0.00	0.00	0.00	0.30
309 Printing & Binding	0.00	0.00	0.00	406.46	0.00	0.00	0.00	0.00	0.00	1,970.39	3,254.22	695.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	2,248.05	817.41	0.00	0.00	0.00	0.00	0.00	11,708.08	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	0.00	849.82	1,606.08	3,542.49	0.00	0.00	457.99	0.00	0.00	5,831.25	0.00	1,047.58	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	1,195.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	0.00	179.40	0.00	0.00	0.00	0.00	0.00	2,848.00	0.00	0.00	1,100.00	0.00	0.00	0.00
406 Outside Services	0.00	0.00	491.98	58.46	0.00	0.00	11.82	0.00	0.00	34.64	1,416.19	28.12	0.00	19,999.66	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	295.11	295.12	0.00	0.00	0.00	0.00	0.00	851.10	0.00	0.00	28,758.25	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense																
414 Reimb - Other Agencies	0.00	16.00	39,516.84	96.00	0.00	0.00	16.00	0.00	0.00	422.00	0.00	0.00	838.56	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive																
432 Gov Transfer Attorney General												0.00				
433 Gov Transfer Auditor																
434 Gov Transfer Other Agencies													250.00			
501 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	0.00	568.98	6,477.77	0.00	0.00	0.00	0.00	741.47	917.21	313.13	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	0.00	0.00	0.00	0.00	3,692.57	0.00	6,107.41	0.00	13,706.80	69,998.49	47,237.82	4,664.66	74.46	0.00
701 Licenses																
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals																
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 Capitals																
Total YTD Expenditures:	0.00	166,537.99	159,896.35	389,945.10	3,162.08	11,538.76	74,814.86	0.00	58,545.98	237,009.09	205,459.06	543,553.39	376,672.62	54,707.72	540.40	0.00
Encumbrances:	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	0.00	166,537.99	159,916.35	389,945.10	3,162.08	11,538.76	74,814.86	0.00	58,545.98	237,009.09	205,459.06	543,553.39	376,672.62	54,707.72	540.40	0.00
COH	0.00	44,087.01	13,585.65	82,334.17	(3,162.08)	(11,063.76)	(46,515.83)	5,000.00	(13,542.32)	14,727.91	(64,995.74)	502,129.89	262,748.90	(18,671.47)	(69.89)	0.00
Unobligated:	0.00	44,087.01	13,565.65	82,334.17	(3,162.08)	(11,063										

	7700	7710	7720	7730		006N/006N	0065/3505	0214/3481	239/239A	0269/269A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440
	EPA Wkr Protection	Urban Initiative	Urban Init. W/ ISU	Pest. Rcdkpg	CPIS GF Total	Commercial Establishment Fund	Breeders Awards	Vet Med Exams.	Grape & Wine	Agrichem Remed.	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration
Budgeted Resources:															
Opening Balance: 07/01/11					0.00	163,667.15	3,797.73	16,685.00	0.00	16.46	822,264.51	6,666,374.21	53,248.29	66,084.24	
Appropriation	2,446.00	0.00	0.00	0.00	8,657,547.00										
Outside Revenue:					0.00										
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	9,775.00	21,653.00	8,000.00	0.00	6,210,817.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,061.00	0.00
204 Intra-State Transfers	0.00	0.00	0.00	0.00	1,246,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency					50,000.00										
301 Interest	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	20,000.00	125.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	0.00	0.00	132,001.00	300,000.00	1,000,000.00	2,500.00	0.00	0.00	0.00	12,000.00	8,500.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts					110,825.00										
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
704 Other	0.00	0.00	0.00	0.00	599,075.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
Total Outside Revenue	9,775.00	21,653.00	8,000.00	0.00	8,385,431.81	300,500.00	1,000,000.00	2,500.00	0.00	0.00	425,000.00	32,025.00	8,625.00	59,061.00	50,000.00
Total Budgeted Resources:	12,221.00	21,653.00	8,000.00	0.00	17,042,978.81	464,167.15	1,003,797.73	19,185.00	0.00	16.46	1,247,264.51	6,698,399.21	61,873.29	125,145.24	50,000.00
Budgeted Expenditures:															
FTE's		0.00	0.00		157.00		2.00				0.00				0.00
101 Salaries/Fringe	8,532.00	0.00	0.00	0.00	12,528,900.81	234,125.00	0.00	0.00	0.00	0.00	307,254.00	2,200.00	3,000.00	42,433.00	41,250.00
202 Travel: In-State	1,000.00	25.00	0.00	0.00	169,699.00	12,000.00	0.00	250.00	0.00	0.00	3,500.00	1,000.00	0.00	1,000.00	1,000.00
203 Travel: Veh Operation	25.00	0.00	0.00	0.00	511,575.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	234,199.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	25.00	5,575.00	0.00	0.00	73,232.00	2,500.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	1,000.00	5,000.00
301 Office Supplies	25.00	0.00	0.00	0.00	61,800.00	1,000.00	0.00	0.00	0.00	0.00	25.00	0.00	100.00	500.00	0.00
302 Facility Maintenance Supplies					0.00										
303 Equipment Maintenance	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	198,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	75.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	25.00	0.00	0.00	0.00	66,164.00	25.00	0.00	0.00	0.00	0.00	5,000.00	0.00	50.00	250.00	25.00
309 Printing & Binding	25.00	0.00	0.00	0.00	102,875.00	500.00	0.00	25.00	0.00	0.00	25.00	0.00	4,775.00	25.00	1,975.00
311 Food	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
312 Uniforms	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
313 Postage	25.00	0.00	0.00	0.00	77,760.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
401 Communications	480.00	0.00	0.00	0.00	87,153.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	5,500.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	25.00	0.00	0.00	0.00	240,600.00	250.00	0.00	25.00	0.00	0.00	1,500.00	25.00	0.00	500.00	0.00
406 Outside Services	25.00	15,000.00	8,000.00	0.00	81,243.00	500.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	500.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	600.00	0.00	0.00	25.00	0.00	0.00	0.00	352,260.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	37,658.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00
409 Outside Repairs/Service	25.00	0.00	0.00	0.00	66,075.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	525.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense					0.00			18,610.00							
414 Reimb - Other Agencies	25.00	0.00	0.00	0.00	8,790.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive					0.00							0.00			
432 Gov Transfer Attorney General					1,000.00							72,600.00			
433 Gov Transfer Auditor					0.00							25.00			
434 Gov Transfer Other Agencies					125.00	1,500.00						25.00			
501 Equipment	0.00	0.00	0.00	0.00	1,275.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	800.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	5,350.00	5,000.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
510 IT Equipment and Software	25.00	0.00	0.00	0.00	25,305.00	5,000.00	0.00	0.00	0.00	0.00	475.00	0.00	200.00	25.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
602 Other	1,934.00	1,053.00	0.00	0.00	808,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.00	0.00
701 Licenses					400.00			0.00							
702 Fees					0.00			0.00							
705 Refunds-Other	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	1,636,201.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals					0.00			0.00							
804 Agricultural Aid					0.00						200,000.00				
901 Capitals					0.00										
Total Budget	12,221.00	21,653.00	8,000.00	0.00	17,043,003.81	300,500.00	1,000,000.00	18,935.00	0.00	0.00	517,920.00	428,185.00	8,625.00	59,061.00	50,000.00
	0.00	0.00	0.00	0.00	(25.00)	163,667.15	3,797.73	250.00	0.00	16.46	729,344.51	6,270,214.21	53,248.29	66,084.24	0.00

	7700	7710	7720	7730		006N/006N	0065/3505	0214/3481	239/239A	0269/269A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440
	EPA Wkr Protection	Urban Initiative	Urban Init. W/ ISU	Pest. Rcdkpg	CPIS GF Total	Commercial Establishment Fund	Breeders Awards	Vet Med Exams.	Grape & Wine	Agrichem Remed.	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration
Actual Resources:															
Opening Balance	0.00	0.00	0.00	0.00	0.00	163,667.15	3,797.73	16,685.00	0.00	16.46	822,264.51	6,666,374.21	53,248.29	66,084.24	0.00
Appropriation	2,446.00	0.00	0.00	0.00	8,657,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outside Revenue:															
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
113 Federal Support	4,858.59	5,801.03	0.00	0.00	4,004,987.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,110.83	0.00
201 Intra-State Transfers	0.00	0.00	0.00	0.00	493,115.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 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
205 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
209 Government Transfer In - Other Agency					45,000.00										
234 Interest	0.00	0.00	0.00	0.00	0.00	340.87	0.00	0.00	0.00	0.00	0.00	12,402.89	99.72	0.00	0.00
301 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
303 Fees	0.00	0.00	0.00	0.00	60,908.00	225,190.00	1,061,295.70	2,650.00	0.00	0.00	0.00	16,507.15	8,370.00	0.00	0.00
401 Refunds & Reimbursements	0.00	0.00	0.00	0.00	7,450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Other Sales	0.00	0.00	0.00	0.00	26,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Unearned Receipts					110,157.96										
701 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
702 Other	0.00	0.00	0.00	0.00	466,527.17	0.00	0.00	0.00	0.00	0.00	269,963.36	0.00	0.00	0.00	0.00
704 Total Outside Revenue	4,858.59	5,801.03	0.00	0.00	5,214,622.86	225,530.87	1,061,295.70	2,650.00	0.00	0.00	269,963.36	28,910.04	8,469.72	18,110.83	0.00
Total YTD Resources:	7,304.59	5,801.03	0.00	0.00	13,872,169.86	389,198.02	1,065,093.43	19,335.00	0.00	16.46	1,092,227.87	6,695,284.25	61,718.01	84,195.07	0.00
YTD Expenditures:															
101 Salaries/Fringe	5,236.54	0.00	0.00	0.00	8,388,107.73	275,334.51	0.00	0.00	0.00	0.00	85,110.20	1,399.58	3,886.23	12,485.51	0.00
202 Travel: In-State	0.00	478.53	0.00	0.00	50,022.77	26,431.32	0.00	0.00	0.00	0.00	1,448.46	553.80	0.00	368.94	273.00
203 Travel: Veh Operation	0.00	0.00	0.00	0.00	310,480.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Travel: Depreciation	0.00	0.00	0.00	0.00	85,364.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Out-of-State	0.00	4,404.49	0.00	0.00	34,437.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00	0.00	0.00	0.00	31,406.62	207.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302 Facility Maintenance Supplies					0.00										
303 Equipment Maintenance	0.00	0.00	0.00	0.00	23,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	0.00	142,803.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	0.00	0.00	13,216.05	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	6.38
309 Printing & Binding	0.00	0.00	0.00	0.00	42,373.70	66.80	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	40.39
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	37,053.47	852.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Communications	314.76	0.00	0.00	0.00	64,856.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 Rentals	0.00	0.00	0.00	0.00	1,870.00	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	81,599.75	0.00	0.00	0.00	0.00	0.00	180.49	0.00	0.00	0.00	0.00
406 Outside Services	0.00	0.00	0.00	0.00	107,460.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407 Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,195.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	0.00	0.00	23,186.97	0.00	0.00	0.00	0.00	0.00	0.00	1,299.38	0.00	0.00	192.50
409 Outside Repairs/Service	0.00	0.00	0.00	0.00	47,413.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense					0.00										
414 Reimb - Other Agencies	0.00	0.00	0.00	0.00	45,174.04	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive					0.00										
432 Gov Transfer Attorney General					0.00							48,400.00			
433 Gov Transfer Auditor					0.00							0.00			
434 Gov Transfer Other Agencies					2,058.47	0.00						0.00			
501 Equipment	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 Office Equipment	0.00	0.00	0.00	0.00	59.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	0.00	5,998.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 IT Equipment and Software	0.00	0.00	0.00	0.00	36,587.54	10,756.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,970.47	0.00	0.00	0.00
602 Other	791.86	0.00	0.00	0.00	436,443.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.98	0.00
701 Licenses					0.00										
702 Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705 Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	0.00	0.00	0.00	0.00	986,652.44	0.00	1,062,441.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 Aid to Individuals					0.00										
804 Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,292.75	0.00	0.00	0.00	0.00
901 Capitals					0.00										
Total YTD Expenditures:	6,343.16	5,801.02	0.00	0.00	11,001,993.46	313,669.35	1,062,441.39	0.00	0.00	0.00	300,331.90	953,818.23	3,886.23	14,707.43	512.27
Encumbrances:	8,000.00				351,107.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	14,343.16	5,801.02	0.00	0.00	11,353,100.94	31									

	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A	0295/98HA	0295/99HA	0450/97H/97HA	
	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Iowa FFA Foundation	Local Food & Farm Program	Fuel Inspection (UST)
Budgeted Resources:														
Opening Balance: 07/01/11	2,464,809.94		10,256,947.53	10,256,947.53	0.00	137,450.81				0.00	0.00			141,981.08
Appropriation			0.00	8,657,547.00	17,084,422.87	0.00	305,516.00	75,000.00	25,000.00	189,196.00	130,000.00	0.00		250,000.00
Outside Revenue:			0.00	0.00	0.00	0.00	0.00							
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	0.00	59,061.00	6,269,878.81	6,481,240.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfers	1,275,000.00	1,275,000.00	2,600,000.00	3,846,613.00	5,151,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 In-State Reimbursements	0.00	0.00	0.00	50.00	1,096,296.00	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	50,000.00	185,075.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Interest	10,000.00	0.00	30,625.00	30,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	0.00	1,323,000.00	1,455,001.00	132,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	6,050.00	253,020.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	0.00	0.00	30,000.00	30,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Unearned Receipts			0.00	110,825.00	110,875.00	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	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	0.00	425,000.00	1,024,075.00	610,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Outside Revenue	1,285,000.00	1,275,000.00	4,437,711.00	12,823,142.81	14,050,445.81	0.00	1.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Total Budgeted Resources:	3,749,809.94	1,275,000.00	14,694,658.53	31,737,637.34	31,134,868.68	137,450.81	305,517.00	75,000.00	25,000.00	189,221.00	130,000.00	0.00	0.00	391,981.08
Budgeted Expenditures:			2.00	159.00	304.21		0.00			2.00				0.00
101 FTE's	0.00	0.00	630,262.00	13,159,162.81	24,250,520.81	0.00	0.00	0.00	0.00	176,466.00	0.00	0.00	0.00	181,981.00
202 Salaries/Fringe	0.00	0.00	18,750.00	188,449.00	250,604.00	0.00	0.00	3,000.00	0.00	7,500.00	0.00	0.00	0.00	13,075.00
203 Travel: In-State	0.00	0.00	14,025.00	525,600.00	561,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
204 Travel: Veh Operation	0.00	0.00	20,000.00	254,199.00	262,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 Travel: Depreciation	0.00	0.00	8,525.00	81,757.00	111,617.00	0.00	0.00	0.00	0.00	3,720.00	0.00	0.00	0.00	13,000.00
301 Office Supplies	0.00	0.00	1,625.00	63,425.00	107,100.00	0.00	0.00	2,000.00	0.00	200.00	0.00	0.00	0.00	5,500.00
302 Facility Maintenance Supplies			0.00	0.00	25.00									0.00
303 Equipment Maintenance	0.00	0.00	0.00	8,100.00	8,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
304 Professional & Scientific Supplies	0.00	0.00	25.00	198,169.00	203,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
305 Highway Maintenance Supplies	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 Ag Conservation & Hort Supplies	0.00	0.00	250.00	325.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308 Other Supplies	0.00	0.00	5,350.00	71,514.00	104,189.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	300.00
309 Printing & Binding	0.00	0.00	7,325.00	110,200.00	121,800.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	200.00
311 Food	0.00	0.00	500.00	1,000.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Uniforms	0.00	0.00	25.00	1,750.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	2,200.00	79,980.00	106,435.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	100.00
401 Communications	0.00	0.00	3,000.00	90,153.00	190,798.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	6,000.00
402 Rentals	0.00	0.00	25.00	5,525.00	17,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
405 Professional & Scientific Services	0.00	0.00	2,300.00	242,900.00	247,075.00	137,450.81	0.00	0.00	0.00	25.00	0.00	0.00	0.00	60,000.00
406 Outside Services	0.00	0.00	1,068.00	82,309.00	131,568.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	4,000.00
407 Intra-State Transfers	0.00	0.00	352,285.00	352,885.00	238,625.00	0.00	305,516.00	0.00	24,975.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	25.00	25.00	150.00	37,808.00	85,633.00	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	725.00	66,800.00	81,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	25.00	550.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense			18,610.00											
414 Reimb - Other Agencies	0.00	0.00	50.00	8,840.00	928,830.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
416 ITS Reimbursements	0.00	0.00	25.00	750.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive			0.00	0.00	0.00							0.00	0.00	
432 Gov Transfer Attorney General			72,600.00	73,600.00	1,025.00									
433 Gov Transfer Auditor			25.00	25.00	150,000.00									
434 Gov Transfer Other Agencies			1,525.00	1,650.00	225.00									
501 Equipment	0.00	0.00	50.00	1,325.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,235.00
502 Office Equipment	0.00	0.00	50.00	850.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
503 Equipment - Non-Inventory	0.00	0.00	5,050.00	10,400.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
510 IT Equipment and Software	0.00	0.00	5,700.00	31,005.00	44,525.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	5,765.00
580 Water Protection Practices	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
590 Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 Claims	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	11,103.00	819,683.00	973,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Licenses			0.00	400.00	600.00									0.00
702 Fees			0.00	0.00	0.00									0.00
705 Refunds-Other	0.00	0.00	25.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 State Aid	1,284,975.00	774,975.00	3,059,950.00	4,696,151.00	1,919,643.00	0.00	0.00	70,000.00	25.00	0.00	130,000.00	0.00	0.00	0.00
803 Aid to Individuals			0.00	0.00	0.00							0.00	0.00	0.00
804 Agricultural Aid			200,000.00									0.00	0.00	0.00
901 Capitals			0.00	0.00	0.00							0.00	0.00	0.00
Total Budget	1,285,000.00	775,000.00	4,443,226.00	21,486,229.81	31,174,567.81	137,450.81	305,516.00	75,000.00	25,000.00					

	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A	0295/98HA	0295/99HA	0450/97H/97HA	
	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Iowa FFA Foundation	Local Food & Farm Program	Fuel Inspection (UST)
Actual Resources:														
Opening Balance	2,464,809.94	0.00	10,256,947.53	10,256,947.53	0.00	137,450.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,981.08
Appropriation	0.00	0.00	0.00	8,657,547.00	17,084,422.87	0.00	305,516.00	75,000.00	25,000.00	189,196.00	130,000.00	0.00	0.00	250,000.00
Outside Revenue:														
Use Tax	0.00	0.00	0.00	0.00	0.00					0.00		0.00		0.00
201 Federal Support	0.00	0.00	18,110.83	4,023,098.46	4,306,100.91					0.00		0.00		0.00
204 Intra-State Transfers	2,250,000.00	0.00	2,250,000.00	2,743,115.92	1,524,240.92					0.00		0.00		0.00
205 In-State Reimbursements	0.00	0.00	0.00	0.00	603,674.59					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
234 Government Transfer In - Other Agency			0.00	45,000.00	265,580.60					0.00		0.00		0.00
301 Interest	4,543.24	0.00	17,386.72	17,386.72	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
401 Fees	0.00	0.00	1,314,012.85	1,374,920.85	60,908.00					0.00		0.00		0.00
501 Refunds & Reimbursements	0.00	0.00	0.00	7,450.18	284,815.59					0.00		0.00		0.00
606 Other Sales	0.00	0.00	0.00	26,476.00	26,476.00					0.00		0.00		0.00
701 Unearned Receipts	0.00	0.00	0.00	110,157.96	119,017.21					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
704 Other	0.00	0.00	269,963.36	736,490.53	474,791.92					0.00		0.00		0.00
Total Outside Revenue	2,254,543.24	0.00	3,869,473.76	9,084,096.62	7,665,605.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Resources:	4,719,353.18	0.00	14,126,421.29	27,998,591.15	24,750,028.61	137,450.81	305,516.00	75,000.00	25,000.00	189,196.00	130,000.00	0.00	0.00	391,981.08
YTD Expenditures:														
101 Salaries/Fringe	0.00	0.00	378,216.03	8,766,323.76	16,503,275.35	0.00	0.00	0.00	0.00	121,749.10	0.00	0.00	0.00	51,440.21
202 Travel: In-State	0.00	0.00	29,075.52	79,098.29	91,851.66	0.00	0.00	131.82	0.00	3,874.00	0.00	0.00	0.00	0.00
203 Travel: Veh Operation	0.00	0.00	0.00	310,480.84	349,567.95	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	85,364.52	103,434.52	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	34,437.23	46,328.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Office Supplies	0.00	0.00	207.54	31,614.16	65,274.14	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
303 Equipment Maintenance	0.00	0.00	0.00	23,347.20	23,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 Professional & Scientific Supplies	0.00	0.00	0.00	142,803.89	157,139.86	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	6,306.38	19,522.43	17,563.00	0.00	0.00	0.00	0.00	4.73	0.00	0.00	0.00	865.84
309 Printing & Binding	0.00	0.00	66.80	42,440.50	49,422.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 Food	0.00	0.00	40.39	40.39	301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	0.00	852.49	37,905.96	51,271.22	0.00	0.00	0.00	0.00	207.40	0.00	0.00	0.00	0.00
401 Communications	0.00	0.00	0.00	64,856.15	125,584.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.49
402 Rentals	0.00	0.00	0.00	1,870.00	9,494.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 Professional & Scientific Services	0.00	0.00	180.49	81,780.24	81,599.75	80.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,623.00
406 Outside Services	0.00	0.00	0.00	107,460.79	155,349.98	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	264,195.00	264,195.00	238,000.00	0.00	228,920.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408 Advertising & Publicity	0.00	0.00	1,491.88	24,678.85	65,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409 Outside Repairs/Service	0.00	0.00	0.00	47,413.70	59,012.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense			0.00	0.00	0.00									
414 Reimb - Other Agencies	0.00	0.00	20.00	45,194.04	327,631.61	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
416 ITS Reimbursements	0.00	0.00	0.00	0.00	29,576.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 CREP Summer Incentive			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 Gov Transfer Attorney General			48,400.00	48,400.00	0.00									
433 Gov Transfer Auditor			0.00	0.00	13,192.84									
434 Gov Transfer Other Agencies			0.00	2,058.47	3,566.47									
501 Equipment	0.00	0.00	0.00	3,100.00	3,100.00	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	59.65	7,029.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Equipment - Non-Inventory	0.00	0.00	0.00	5,998.62	15,380.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.03
510 IT Equipment and Software	0.00	0.00	10,756.69	47,344.23	38,658.96	0.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	2,250.00
580 Water Protection Practices	0.00	0.00	0.00	0.00	27,598.92	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	637,970.47	637,970.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 Other	0.00	0.00	1,852.98	438,296.30	459,384.22	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
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	617,000.00	788,100.00	2,467,541.39	3,454,193.83	1,159,053.52	0.00	19,236.23	25,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
803 Aid to Individuals			0.00	0.00	0.00									0.00
804 Agricultural Aid	0.00	0.00	207,292.75	207,292.75	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
Total YTD Expenditures:	617,000.00	788,100.00	4,054,466.80	15,056,460.26	20,278,230.41	80.70	228,920.92	19,368.05	25,000.00	126,488.23	130,000.00	0.00	0.00	88,433.57
Encumbrances:	0.00	0.00	0.00	351,107.48	369,678.12	0.00	0.00	50,763.77	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:	617,000.00	788,100.00	4,054,466.80	15,407,567.74	20,647,908.53	80.70	228,920.92	70,131.82	25,000.00	126,488.23	130,000.00	0.00	0.00	88,433.57
COH	4,102,353.18	(788,100.00)	10,071,954.49	12,942,130.89	4,471,798.20	137,370.11	76,595.08	55,631.95	0.00	62,707.77	0.00	0.00	0.00	303,547.51
Unobligated:	4,102,353.18	(788,100.00)	10,071,954.49	12,591,023.41	4,102,120.08	137,370.11								

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	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:							
Opening Balance: 07/01/11		279,431.89	144,772.87	28,089,383.29	10,256,947.53	38,491,103.69	38,770,535.58
Appropriation	500,000.00	18,559,134.87	0.00	14,800,000.00	0.00	14,800,000.00	33,359,134.87
Outside Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	6,481,240.81	25.00	2,808,568.00	59,061.00	2,867,654.00	9,348,894.81
204 Intra-State Transfers	0.00	5,151,713.00	40,000.00	4,534,572.00	2,600,000.00	7,174,572.00	12,326,285.00
205 In-State Reimbursements	0.00	1,096,296.00	0.00	0.00	0.00	0.00	1,096,296.00
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	185,076.00	0.00	2,148,380.00	0.00	2,148,380.00	2,333,456.00
301 Interest	0.00	0.00	300.00	29,725.00	30,625.00	60,650.00	60,650.00
303 Bonds and Loans	0.00	0.00	0.00	200.00	0.00	200.00	200.00
401 Fees	0.00	132,001.00	0.00	0.00	1,323,000.00	1,323,000.00	1,455,001.00
501 Refunds & Reimbursements	0.00	253,045.00	35,000.00	351,000.00	0.00	386,000.00	639,045.00
602 Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 Other Sales	0.00	30,025.00	0.00	0.00	0.00	0.00	30,025.00
701 Unearned Receipts	0.00	110,875.00	0.00	0.00	0.00	0.00	110,875.00
702 Check-off	0.00	0.00	0.00	0.00	25.00	25.00	25.00
704 Other	0.00	610,200.00	0.00	175.00	425,000.00	425,175.00	1,035,375.00
Total Outside Revenue	0.00	14,050,471.81	75,325.00	9,872,620.00	4,437,711.00	14,385,656.00	28,436,127.81
Total Budgeted Resources:	500,000.00	32,889,038.57	220,097.87	52,762,003.29	14,694,658.53	67,676,759.69	100,565,798.26
Budgeted Expenditures:							
FTE's	0.00	306.21	0.00	28.79	2.00	30.79	337.00
101 Salaries/Fringe	0.00	24,608,967.81	0.00	2,567,770.00	630,262.00	3,198,032.00	27,806,999.81
202 Travel: In-State	0.00	274,179.00	0.00	12,925.00	18,750.00	31,675.00	305,854.00
203 Travel: Veh Operation	0.00	585,975.00	0.00	18,850.00	14,025.00	32,875.00	618,850.00
204 Travel: Depreciation	0.00	262,294.00	0.00	11,940.00	20,000.00	31,940.00	294,234.00
205 Travel: Out-of-State	0.00	128,337.00	0.00	18,250.00	8,525.00	26,775.00	155,112.00
301 Office Supplies	0.00	114,800.00	25.00	30,075.00	1,625.00	31,725.00	146,525.00
302 Facility Maintenance Supplies	0.00	25.00	0.00	25.00	0.00	25.00	50.00
303 Equipment Maintenance	0.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00
304 Professional & Scientific Supplies	0.00	203,644.00	0.00	100.00	25.00	125.00	203,769.00
305 Highway Maintenance Supplies	0.00	25.00	0.00	0.00	0.00	0.00	25.00
307 Ag Conservation & Hort Supplies	0.00	200.00	0.00	25.00	250.00	275.00	475.00
308 Other Supplies	0.00	104,514.00	25.00	1,114.00	5,350.00	6,489.00	111,003.00
309 Printing & Binding	0.00	122,025.00	25.00	525.00	7,325.00	7,875.00	129,900.00
311 Food	0.00	1,775.00	0.00	25.00	500.00	525.00	2,300.00
312 Uniforms	0.00	1,775.00	0.00	25.00	25.00	50.00	1,825.00
313 Postage	0.00	106,560.00	0.00	50.00	2,200.00	2,250.00	108,810.00
401 Communications	0.00	197,758.00	0.00	10,400.00	3,000.00	13,400.00	211,158.00
402 Rentals	0.00	17,850.00	0.00	175.00	25.00	200.00	18,050.00
405 Professional & Scientific Services	0.00	444,550.81	0.00	4,622,759.00	2,300.00	4,625,059.00	5,069,609.81
406 Outside Services	0.00	135,618.00	25.00	11,044,991.00	1,066.00	11,046,082.00	11,181,700.00
407 Intra-State Transfers	499,975.00	1,069,091.00	143,253.00	6,620,525.00	352,285.00	7,116,063.00	8,185,154.00
408 Advertising & Publicity	0.00	85,633.00	25.00	3,975.00	150.00	4,150.00	89,783.00
409 Outside Repairs/Service	0.00	87,050.00	0.00	375.00	725.00	1,100.00	88,150.00
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	525.00	0.00	0.00	25.00	25.00	550.00
412 Auditor of State Reimbursement	0.00	25.00	0.00	50.00	0.00	50.00	75.00
413 Examination Expense	0.00	0.00	0.00	0.00	18,610.00	18,610.00	18,610.00
414 Reimb - Other Agencies	25.00	928,905.00	0.00	3,450.00	50.00	3,500.00	932,405.00
416 ITS Reimbursements	0.00	46,500.00	0.00	5,050.00	25.00	5,075.00	51,575.00
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	11,057,053.00	0.00	11,057,053.00	11,057,053.00
421 CREP Summer Incentive	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00
432 Gov Transfer Attorney General	0.00	1,025.00	0.00	0.00	72,600.00	72,600.00	73,625.00
433 Gov Transfer Auditor	0.00	150,000.00	0.00	0.00	25.00	25.00	150,025.00
434 Gov Transfer Other Agencies	0.00	225.00	0.00	0.00	1,525.00	1,525.00	1,750.00
501 Equipment	0.00	74,060.00	0.00	100.00	50.00	150.00	74,210.00
502 Office Equipment	0.00	1,475.00	0.00	600.00	50.00	650.00	2,125.00
503 Equipment - Non-Inventory	0.00	20,325.00	0.00	550.00	5,050.00	5,600.00	25,925.00
510 IT Equipment and Software	0.00	50,490.00	0.00	6,778.00	5,700.00	12,478.00	62,968.00
580 Water Protection Practices	0.00	25.00	0.00	7,419,379.00	0.00	7,419,379.00	7,419,404.00
590 Water Protection Forestry	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
601 Claims	0.00	0.00	0.00	0.00	25.00	25.00	25.00
602 Other	0.00	973,517.00	25.00	432,114.00	11,103.00	443,242.00	1,416,759.00
701 Licenses	0.00	600.00	0.00	25.00	0.00	25.00	625.00
702 Fees	0.00	0.00	0.00	25.00	0.00	25.00	25.00
705 Refunds-Other	0.00	350.00	35,000.00	50.00	25.00	35,075.00	35,425.00
801 State Aid	0.00	2,119,668.00	40,000.00	2,304,100.00	3,059,950.00	5,404,050.00	7,523,718.00
803 Aid to Individuals	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
901 Capitals	0.00	0.00	0.00	25,025.00	0.00	25,025.00	25,025.00
Total Budget	500,000.00	32,928,736.62	218,403.00	46,464,248.00	4,243,226.00	50,925,877.00	83,854,613.62
	0.00	(39,698.05)	1,694.87	6,297,755.29	10,451,432.53	16,750,882.69	16,711,184.64

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	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:							
Opening Balance	0.00	279,431.89	144,772.87	28,089,383.29	10,256,947.53	38,491,103.69	38,770,535.58
Appropriation	500,000.00	18,559,134.87	0.00	14,800,000.00	0.00	14,800,000.00	33,359,134.87
Outside Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Federal Support	0.00	4,306,100.91	0.00	2,384,557.14	18,110.83	2,402,667.97	6,708,768.88
204 Intra-State Transfers	0.00	1,524,240.92	48,992.00	4,626,953.92	2,250,000.00	6,925,945.92	8,450,186.84
205 In-State Reimbursements	0.00	603,674.59	0.00	0.00	0.00	0.00	603,674.59
209 Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 Government Transfer In - Other Agency	0.00	265,580.60	0.00	189,682.81	0.00	189,682.81	455,263.41
301 Interest	0.00	0.00	267.59	11,506.43	17,386.72	29,160.74	29,160.74
303 Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees	0.00	60,908.00	0.00	0.00	1,314,012.85	1,314,012.85	1,374,920.85
501 Refunds & Reimbursements	0.00	284,815.59	12,077.98	193,317.35	0.00	205,395.33	490,210.92
606 Other Sales	0.00	26,476.00	0.00	0.00	0.00	0.00	26,476.00
701 Unearned Receipts	0.00	119,017.21	0.00	0.00	0.00	0.00	119,017.21
702 Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	0.00	474,791.92	0.00	0.00	269,963.36	269,963.36	744,755.28
Total Outside Revenue	0.00	7,665,605.74	61,337.57	7,406,017.65	3,869,473.76	11,336,828.98	19,002,434.72
Total YTD Resources:	500,000.00	26,504,172.50	206,110.44	50,295,400.94	14,126,421.29	64,627,932.67	91,132,105.17
YTD Expenditures:							
101 Salaries/Fringe	0.00	16,676,464.66	0.00	1,635,721.79	378,216.03	2,013,937.82	18,690,402.48
202 Travel: In-State	0.00	95,857.48	0.00	14,125.99	29,075.52	43,201.51	139,058.99
203 Travel: Veh Operation	0.00	349,567.95	0.00	11,294.34	0.00	11,294.34	360,862.29
204 Travel: Depreciation	0.00	103,434.52	0.00	5,400.00	0.00	5,400.00	108,834.52
205 Travel: Out-of-State	0.00	46,328.98	0.00	307.86	0.00	307.86	46,636.84
301 Office Supplies	0.00	65,274.14	0.00	17,566.97	207.54	17,774.51	83,048.65
302 Facility Maintenance Supplies	0.00	0.00	0.00	1,108.80	0.00	1,108.80	1,108.80
303 Equipment Maintenance	0.00	23,347.20	0.00	0.00	0.00	0.00	23,347.20
304 Professional & Scientific Supplies	0.00	157,139.86	0.00	0.00	0.00	0.00	157,139.86
307 Ag Conservation & Hort Supplies	0.00	0.00	0.00	89,601.37	0.00	89,601.37	89,601.37
308 Other Supplies	0.00	18,433.57	0.00	895.55	6,306.38	7,201.93	25,635.50
309 Printing & Binding	0.00	49,422.30	0.00	2,991.45	66.80	3,058.25	52,480.55
311 Food	0.00	301.00	0.00	0.00	40.39	40.39	341.39
312 Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 Postage	0.00	51,478.62	0.00	6.78	852.49	859.27	52,337.89
401 Communications	0.00	126,559.39	0.00	6,770.97	0.00	6,770.97	133,330.36
402 Rentals	0.00	9,494.57	0.00	35.00	0.00	35.00	9,529.57
405 Professional & Scientific Services	0.00	105,303.45	0.00	901,884.06	180.49	902,064.55	1,007,368.00
406 Outside Services	0.00	155,348.98	0.00	4,175,077.49	0.00	4,175,077.49	4,330,427.47
407 Intra-State Transfers	0.00	466,920.92	0.00	2,575,750.00	264,195.00	2,839,945.00	3,306,865.92
408 Advertising & Publicity	0.00	65,320.21	0.00	1,898.25	1,491.88	3,390.13	68,710.34
409 Outside Repairs/Service	0.00	59,012.60	0.00	1,400.00	0.00	1,400.00	60,412.60
410 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411 Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412 Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Examination Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 Reimb - Other Agencies	0.00	327,687.61	0.00	4,937.00	20.00	4,957.00	332,644.61
416 ITS Reimbursements	0.00	29,576.69	0.00	4,252.70	0.00	4,252.70	33,829.39
417 Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 Cost Share	0.00	0.00	0.00	3,737,253.52	0.00	3,737,253.52	3,737,253.52
421 CREP Summer Incentive	0.00	0.00	0.00	76,930.48	0.00	76,930.48	76,930.48
432 Gov Transfer Attorney General	0.00	0.00	0.00	0.00	48,400.00	48,400.00	48,400.00
433 Gov Transfer Auditor	0.00	13,192.84	0.00	0.00	0.00	0.00	13,192.84
434 Gov Transfer Other Agencies	0.00	3,566.47	0.00	0.00	0.00	0.00	3,566.47
501 Equipment	0.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00
502 Office Equipment	0.00	7,029.56	0.00	0.00	0.00	0.00	7,029.56
503 Equipment - Non-Inventory	0.00	24,660.46	0.00	0.00	0.00	0.00	24,660.46
510 IT Equipment and Software	0.00	41,505.96	0.00	811.83	10,756.69	11,568.52	53,074.48
580 Water Protection Practices	0.00	27,598.92	0.00	2,343,813.06	0.00	2,343,813.06	2,371,411.98
590 Water Protection Forestry	0.00	0.00	0.00	92,422.48	0.00	92,422.48	92,422.48
601 Claims	0.00	0.00	0.00	0.00	637,970.47	637,970.47	637,970.47
602 Other	0.00	459,384.22	0.00	134,208.26	1,852.98	136,061.24	595,445.46
701 Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702 Fees	0.00	0.00	0.00	260.00	0.00	260.00	260.00
705 Refunds-Other	0.00	0.00	12,092.98	0.00	0.00	12,092.98	12,092.98
801 State Aid	0.00	1,333,289.75	49,302.00	3,404,821.52	2,467,541.39	5,921,664.91	7,254,954.66
803 Aid to Individuals	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	207,292.75	207,292.75	207,292.75
901 Capitals	0.00	0.00	0.00	3,143,167.18	0.00	3,143,167.18	3,143,167.18
Total YTD Expenditures:	0.00	20,896,521.88	61,394.98	22,384,714.70	4,054,466.80	26,500,576.48	47,397,098.36
Encumbrances:	0.00	420,441.89	0.00	3,266,575.36	0.00	3,266,575.36	3,687,017.25
Total YTD Obligations:	0.00	21,316,963.77	61,394.98	25,651,290.06	4,054,466.80	29,767,151.84	51,084,115.61
COH							
Unobligated:	500,000.00	5,607,650.62	144,715.46	27,910,686.24	10,071,954.49	38,127,356.19	43,735,006.81
	500,000.00	5,187,208.73	144,715.46	24,644,110.88	10,071,954.49	34,860,780.83	40,047,989.56
% YTD Oblig: Bdg (Target 9/12 = 75.00%)							
% YTD Oblig: YTD Resources:	0.00%	64.74%	28.11%	55.21%	95.55%	58.45%	60.92%
% YTD Resources: Outside Resources:	0.00%	80.43%	29.79%	51.00%	28.70%	46.06%	56.06%
% YTD Resources: Budgeted Resources:	0.00%	54.56%	81.43%	75.02%	87.20%	78.81%	66.82%
% YTD Resources: Budgeted Resources:	100.00%	80.59%	93.64%	95.33%	96.13%	95.50%	90.62%
% Payroll (Target 184/261 = 70.50%):		67.77%		63.70%	60.01%	62.97%	67.21%