		1110	1111	1112	1114	1116	1117	1121	1122	1123	1130	1220	1240		0350/1276
		Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2009 State Homeland Security Grant Program	2010 State Homeland Security Grant Program	2011 State Homeland Security Grant Program	Accounting	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Budgeted Resources:															
	Opening Balance: 07/01/14	3,906.95												3,906.95	0.00
	Appropriation	3,226,485.00	11,025.00	40,000.00	3,250.00	0.00	588,082.00	0.00	0.00	0.00	114,390.00	138,498.00	492,637.00	4,614,367.00	
	Outside Revenue:													0.00	
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	25.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	29,975.00	558,765.00	0.00	0.00	592,765.00	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	25.00	241,235.00			241,260.00	
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	25.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	150.00	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	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
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	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	25.00	2,000.00	25.00	11,275.00	0.00
	Total Outside Revenue	100.00	25.00	0.00	9,200.00	4,000.00	0.00	0.00	0.00	30,000.00	800,025.00	2,000.00	50.00	845,475.00	25.00
Total Budgeted Resources:		3,230,491.95	11,050.00	40,000.00	12,450.00	4,000.00	588,082.00	0.00	0.00	30,000.00	914,415.00	140,498.00	492,687.00	5,459,842.00	25.00
Budgeted Expenditures:															
	FTE's	11.00									7.50	1.00	5.00	24.50	0.00
101	Salaries/Fringe	1,028,310.00	0.00	0.00	0.00	0.00	588,082.00	0.00	0.00	0.00	657,490.00	133,698.00	480,042.00	2,887,622.00	0.00
202	Travel: In-State	(20,000.00)	500.00	400.00	500.00	1,000.00	0.00	0.00	0.00	1,000.00	200.00	1,000.00	0.00	(15,375.00)	0.00
203	Travel: Veh Operation	24,000.00	50.00	0.00	0.00	300.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	26,350.00	0.00
204	Travel: Depreciation	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
205	Travel: Out-of-State	25,000.00	25.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00	3,000.00	2,700.00	0.00	34,225.00	0.00
301	Office Supplies	28,907.00	4,000.00	250.00	1,200.00	100.00	0.00	0.00	0.00	1,000.00	2,000.00	250.00	200.00	37,907.00	0.00
302	Facility Maintenance Supplies	25.00			0.00			0.00	0.00	1,000.00				1,025.00	
303	Equipment Maintenance	175.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,200.00	0.00
304	Professional & Scientific Supplies	250.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,275.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
308	Other Supplies	5,000.00	250.00	500.00	1,500.00	0.00	0.00	0.00	0.00	1,000.00	25.00	25.00	25.00	8,325.00	0.00
309	Printing & Binding	4,500.00	500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	1,000.00	2,500.00	50.00	2,300.00	13,350.00	0.00
311	Food	250.00	25.00	0.00	400.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,675.00	0.00
312	Uniforms	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,025.00	0.00
313	Postage	9,000.00	25.00	0.00	50.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	7,000.00	17,075.00	0.00
401	Communications	79,200.00	25.00	25.00	200.00	100.00	0.00	0.00	0.00	2,000.00	1,700.00	500.00	400.00	84,150.00	0.00
402	Rentals	3,000.00	25.00	0.00	3,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	2,200.00	0.00	9,725.00	0.00
405	Professional & Scientific Services	500.00	0.00	13,200.00	25.00	0.00	0.00	0.00	0.00	2,000.00	25.00	0.00	0.00	15,750.00	0.00
406	Outside Services	8,500.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	5,500.00	250.00	0.00	200.00	14,550.00	0.00
407	Intra-State Transfers	288,000.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,025.00	25.00
408	Advertising & Publicity	45,000.00	1,500.00	25.00	3,000.00	0.00	0.00	0.00	0.00	500.00	25.00	0.00	0.00	50,075.00	0.00
409	Outside Repairs/Service	2,000.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	500.00	200.00	0.00	2,400.00	5,125.00	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	1,617,000.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00	25.00	120.00	1,619,670.00	0.00
416	ITS Reimbursements	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	25.00	0.00	73,225.00	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	
432	Gov Transfer Attorney General	25.00	0.00											25.00	
433	Gov Transfer Auditor	25.00	0.00								125,000.00			125,025.00	
434	Gov Transfer Other Agencies	25.00	1,000.00					0.00	0.00					1,025.00	
501	Equipment	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	25.00	0.00	0.00	1,050.00	0.00
502	Office Equipment	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	125.00	0.00
503	Equipment - Non-Inventory	2,000.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	1,250.00	750.00	0.00	0.00	4,075.00	0.00
510	IT Equipment and Software	2,000.00	3,000.00	25,450.00	25.00	0.00	0.00	0.00	0.00	1,250.00	1,000.00	25.00	0.00	32,750.00	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	4,000.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	114,975.00	0.00	0.00	119,025.00	0.00
603	Inventory - Livestock													0.00	
701	Licenses			0.00										0.00	
702	Fees													0.00	
705	Refunds-Other	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
801	State Aid	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
803	Aid to Individuals													0.00	
804	Agricultural Aid														
901	Capitals													0.00	
Total Budget		3,230,492.00	11,050.00	40,000.00	12,450.00	4,000.00	588,082.00	0.00	0.00	30,000.00	914,390.00	140,498.00	492,687.00	5,463,724.00	25.00
		(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	(3,882.00)	0.00

		1110	1111	1112	1114	1116	1117	1121	1122	1123	1130	1220	1240		0350/1276
		Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2009 State Homeland Security Grant Program	2010 State Homeland Security Grant Program	2011 State Homeland Security Grant Program	Accounting	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Actual Resources:															
	Opening Balance	3,906.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.95	0.00
	Appropriation	3,226,485.00	11,025.00	40,000.00	3,250.00	0.00	588,082.00	0.00	0.00	0.00	114,390.00	138,498.00	492,637.00	4,614,367.00	0.00
	Outside Revenue:													0.00	
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31,212.65	73,572.71			104,785.36	
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	4,754.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,754.75	0.00
606	Other Sales	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	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	95.50	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	0.00	9,067.50	0.00
	Total Outside Revenue	5,118.25	0.00	0.00	8,455.00	0.00	0.00	0.00	0.00	31,212.65	73,572.71	517.00	0.00	118,875.61	0.00
Total YTD Resources:		3,235,510.20	11,025.00	40,000.00	11,705.00	0.00	588,082.00	0.00	0.00	31,212.65	187,962.71	139,015.00	492,637.00	4,737,149.56	0.00
YTD Expenditures:															
101	Salaries/Fringe	452,463.58	0.00	0.00	0.00	0.00	387,619.10	0.00	0.00	0.00	303,809.53	61,870.40	222,211.61	1,427,974.22	0.00
202	Travel: In-State	(11,085.43)	0.00	214.11	182.00	0.00	0.00	0.00	0.00	124.94	564.77	180.96	0.00	(9,818.65)	0.00
203	Travel: Veh Operation	8,737.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,737.39	0.00
204	Travel: Depreciation	26,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,852.00	0.00
205	Travel: Out-of-State	8,397.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,397.70	0.00
301	Office Supplies	35,665.48	2,214.00	30.96	234.83	0.00	0.00	0.00	0.00	0.00	1,538.35	0.00	0.00	39,683.62	0.00
302	Facility Maintenance Supplies	0.00			0.00			0.00	0.00	0.00				0.00	
303	Equipment Maintenance	0.00	0.00	0.00	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	26.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.73	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	5,041.59	0.00	150.00	1,485.22	0.00	0.00	0.00	0.00	446.36	0.00	0.00	0.00	7,123.17	0.00
309	Printing & Binding	3,302.25	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,234.25	0.00
311	Food	0.00	0.00	0.00	326.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.97	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	7,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.91	8,081.66	0.00
401	Communications	31,986.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.41	623.77	193.15	161.60	33,241.96	0.00
402	Rentals	538.75	0.00	0.00	2,602.50	0.00	0.00	0.00	0.00	0.00	0.00	1,800.96	0.00	4,942.21	0.00
405	Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,875.00	0.00	0.00	0.00	14,875.00	0.00
406	Outside Services	11,687.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00	0.00	0.00	0.00	13,348.38	0.00
407	Intra-State Transfers	288,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,715.00	0.00
408	Advertising & Publicity	2,293.78	0.00	0.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.78	0.00
409	Outside Repairs/Service	1,069.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.37	0.00	0.00	1,742.83	5,625.67	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense													0.00	
414	Reimb - Other Agencies	166,767.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	10.00	50.00	167,083.60	0.00
416	ITS Reimbursements	24,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.77	0.00	0.00	25,316.77	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive													0.00	
432	Gov Transfer Attorney General	0.00	0.00											0.00	
433	Gov Transfer Auditor	0.00	0.00								36,737.87			36,737.87	
434	Gov Transfer Other Agencies	807.00	0.00											807.00	
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	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.32	0.00	0.00	0.00	3,019.32	0.00
510	IT Equipment and Software	396.07	0.00	8,560.84	39.96	0.00	0.00	0.00	0.00	0.00	190.28	0.00	0.00	9,187.15	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00	0.00
701	Licenses			0.00										0.00	
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Aid to Individuals													0.00	
804	Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals													0.00	
Total YTD Expenditures:		1,069,437.12	2,214.00	8,955.91	9,465.48	0.00	387,619.10	0.00	0.00	23,084.40	344,809.34	64,055.47	225,123.95	2,134,764.77	0.00
Encumbrances:		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		1,069,437.12	2,214.00	8,955.91	9,465.48	0.00	387,619.10	0.00	0.00	23,084.40	344,809.34	64,055.47	225,123.95	2,134,764.77	0.00
COH		2,166,073.08	8,811.00	31,044.09	2,239.52	0.00	200,462.90	0.00	0.00	8,128.25	(156,846.63)	74,959.53	267,513.05	2,602,384.79	0.00
Unobligated:		2,166,073.08	8,811.00	31,044.09	2,239.52	0.00	200,462.90	0.00	0.00	8,128.25	(156,846.63)	74,959.53	267,513.05	2,602,384.79	0.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		33.10%	20.04%	22.39%	76.03%	0.00%	65.91%			76.95%	37.71%	45.59%	45.69%	39.07%	0.00%
% YTD Oblig:YTD Resources:		33.05%	20.08%	22.39%	80.87%		65.91%			73.96%	183.45%	46.08%	45.70%	45.06%	
% YTD Resources:Outside Resources:		5118.25%	0.00%		91.90%	0.00%				104.04%	9.20%	25.85%	0.00%	14.06%	0.00%
% YTD Resources:Budgeted Resources:		100.16%	99.77%	100.00%	94.02%	0.00%	100.00%			104.04%	20.56%	98.94%	99.99%	86.76%	0.00%
% Payroll (Target 123/261 = 47.13%):		44.00%					65.91%				46.21%	46.28%	46.29%	49.45%	

		0350/1277	0350/1310	0871/1131	0871/1132			2110	2111	2113	2114	2115	2116	2120
		Renew. Fuels Promo & Devel	Distillers Grain	Ag Clearing	Cattlemens Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	UMRSHC	WIRB	Misc. District Projects	WIRB Board Member Expenses	Water Resources Bureau	Commissioners
Budgeted Resources:														
	Opening Balance: 07/01/14	142,394.22	0.00	1,723.84	0.00	144,118.06	148,025.01							
	Appropriation					0.00	4,614,367.00	269,160.00		57,048.00			309,598.00	300,000.00
	Outside Revenue:					0.00	0.00							
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	0.00	0.00	49,975.00	49,975.00	49,975.00	25.00	0.00	50,000.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	592,765.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency				25.00		241,260.00			25.00		4,000.00		
301	Interest	250.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	60,000.00	0.00	60,000.00	60,150.00	25.00	0.00	0.00	178,561.00	0.00	0.00	25.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	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
701	Unearned Receipts					0.00	0.00				25.00			
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	11,275.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	250.00	0.00	60,000.00	50,000.00	110,275.00	955,750.00	75.00	0.00	50,050.00	178,586.00	4,025.00	0.00	25.00
Total Budgeted Resources:		142,644.22	0.00	61,723.84	50,000.00	254,393.06	5,714,235.06	269,235.00	0.00	107,098.00	178,586.00	4,025.00	309,598.00	300,025.00
Budgeted Expenditures:														
	FTE's					0.00	24.50	2.00		1.00	2.00		3.50	
101	Salaries/Fringe	0.00	0.00	0.00	0.00	0.00	2,887,622.00	209,145.00	0.00	103,613.00	177,811.00	1,000.00	297,598.00	0.00
202	Travel: In-State	0.00	0.00	0.00	0.00	0.00	(15,375.00)	12,000.00	0.00	1,500.00	500.00	3,000.00	4,700.00	47,000.00
203	Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	26,350.00	26,960.00	0.00	200.00	0.00	0.00	25.00	0.00
204	Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	3,600.00	4,700.00	0.00	0.00	0.00	0.00	25.00	0.00
205	Travel: Out-of-State	0.00	0.00	0.00	0.00	0.00	34,225.00	5,000.00	0.00	1,000.00	0.00	25.00	1,500.00	0.00
301	Office Supplies	25.00	0.00	0.00	0.00	25.00	37,932.00	4,500.00	0.00	25.00	50.00	0.00	25.00	25.00
302	Facility Maintenance Supplies					0.00	1,025.00						0.00	
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	1,200.00	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	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	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	25.00	8,350.00	25.00	0.00	25.00	25.00	0.00	500.00	50.00
309	Printing & Binding	25.00	0.00	0.00	0.00	25.00	13,375.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
311	Food	0.00	0.00	0.00	0.00	0.00	1,675.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Uniforms	0.00	0.00	0.00	0.00	0.00	1,025.00	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	17,075.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	0.00	0.00	0.00	0.00	0.00	84,150.00	5,500.00	0.00	660.00	100.00	0.00	3,200.00	0.00
402	Rentals	0.00	0.00	0.00	0.00	0.00	9,725.00	250.00	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	15,750.00	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	14,550.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
407	Intra-State Transfers	142,364.00	0.00	0.00	0.00	142,389.00	430,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	25.00	0.00	0.00	0.00	25.00	50,100.00	500.00	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	5,125.00	4,175.00	0.00	0.00	0.00	0.00	25.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense													
414	Reimb - Other Agencies	0.00	0.00	0.00	0.00	0.00	1,619,670.00	500.00	0.00	25.00	50.00	0.00	750.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	73,225.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive					0.00	0.00							
432	Gov Transfer Attorney General					0.00	25.00							
433	Gov Transfer Auditor					0.00	125,025.00							
434	Gov Transfer Other Agencies					0.00	1,025.00	25.00						
501	Equipment	0.00	0.00	0.00	0.00	0.00	1,050.00	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	125.00	25.00	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	4,075.00	1,000.00	0.00	0.00	0.00	0.00	250.00	0.00
510	IT Equipment and Software	0.00	0.00	0.00	0.00	0.00	32,750.00	250.00	0.00	25.00	0.00	0.00	1,000.00	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	25.00	0.00	0.00	0.00	25.00	119,050.00	25.00	0.00	25.00	0.00	0.00	0.00	2,475.00
603	Inventory - Livestock					0.00	0.00							
701	Licenses					0.00	0.00							
702	Fees					0.00	0.00							
705	Refunds-Other	0.00	0.00	60,000.00	0.00	60,000.00	60,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	50,000.00	50,000.00	50,025.00	0.00	0.00	0.00	25.00	0.00	0.00	250,250.00
803	Aid to Individuals					0.00	0.00							
804	Agricultural Aid													
901	Capitals					0.00	0.00							
Total Budget		142,489.00	0.00	60,000.00	50,000.00	252,514.00	5,716,238.00	287,155.00	0.00	107,098.00	178,586.00	4,025.00	309,598.00	300,000.00
		155.22	0.00	1,723.84	0.00	1,879.06	(2,002.94)	(17,920.00)	0.00	0.00	0.00	0.00	0.00	25.00

		0350/1277	0350/1310	0871/1131	0871/1132			2110	2111	2113	2114	2115	2116	2120
		Renew. Fuels Promo & Devel	Distillers Grain	Ag Clearing	Cattlemens Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	UMRSHC	WIRB	Misc. District Projects	WIRB Board Member Expenses	Water Resources Bureau	Commissioners
Actual Resources:														
	Opening Balance	142,394.22	0.00	1,723.84	0.00	144,118.06	148,025.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriation	0.00	0.00	0.00	0.00	0.00	4,614,367.00	269,160.00	0.00	57,048.00	0.00	0.00	309,598.00	300,000.00
	Outside Revenue:					0.00	0.00							
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	0.00	0.00	12,256.00	12,256.00	12,256.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency				18,973.00	18,973.00	123,758.36							
301	Interest	141.21	0.00	0.00	0.00	141.21	141.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	12,713.40	0.00	12,713.40	17,468.15	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	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts					0.00	0.00				11,282.36			
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
704	Other	0.00	0.00	0.00	0.00	0.00	9,067.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	141.21	0.00	12,713.40	31,229.00	44,083.61	162,959.22	0.00	0.00	50,000.00	11,282.36	0.00	0.00	0.00
Total YTD Resources:		142,535.43	0.00	14,437.24	31,229.00	188,201.67	4,925,351.23	269,160.00	0.00	107,048.00	11,282.36	0.00	309,598.00	300,000.00
YTD Expenditures:														
101	Salaries/Fringe	0.00	0.00	0.00	0.00	0.00	1,427,974.22	96,505.54	0.00	48,085.31	81,570.03	0.00	181,901.99	0.00
202	Travel: In-State	0.00	0.00	0.00	0.00	0.00	(9,818.65)	4,182.06	0.00	624.00	98.28	486.70	2,748.80	47,253.18
203	Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	8,737.39	777.51	0.00	0.00	0.00	0.00	3,659.91	0.00
204	Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	26,852.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00
205	Travel: Out-of-State	0.00	0.00	0.00	0.00	0.00	8,397.70	2,430.61	0.00	0.00	0.00	0.00	0.00	0.00
301	Office Supplies	0.00	0.00	0.00	0.00	0.00	39,683.62	209.00	0.00	0.00	0.00	0.00	5.34	0.00
302	Facility Maintenance Supplies					0.00	0.00						0.00	
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	0.00	0.00	0.00	0.00	7,123.17	99.00	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	5,234.25	396.00	0.00	0.00	0.00	0.00	0.00	66.00
311	Food	0.00	0.00	0.00	0.00	0.00	326.97	10.92	0.00	0.00	0.00	0.00	0.00	0.00
312	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	0.00	0.00	0.00	0.00	0.00	8,081.66	1,386.76	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	0.00	0.00	0.00	0.00	0.00	33,241.96	2,102.27	0.00	300.68	0.00	0.00	1,438.23	0.00
402	Rentals	0.00	0.00	0.00	0.00	0.00	4,942.21	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	14,875.00	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	13,348.38	19.51	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	288,715.00	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	4,955.78	650.80	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	5,625.67	1,914.58	0.00	0.00	0.00	0.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense					0.00	0.00							
414	Reimb - Other Agencies	0.00	0.00	0.00	0.00	0.00	167,083.60	20.00	0.00	10.00	20.00	0.00	473.50	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	25,316.77	651.04	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive					0.00	0.00							
432	Gov Transfer Attorney General					0.00	0.00							
433	Gov Transfer Auditor					0.00	36,737.87							
434	Gov Transfer Other Agencies					0.00	807.00							
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	3,019.32	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	9,187.15	0.00	0.00	97.81	0.00	0.00	339.15	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses					0.00	0.00							
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00	0.00	12,613.40	0.00	12,613.40	12,613.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	31,229.00	31,229.00	31,229.00	0.00	0.00	0.00	8,000.00	0.00	0.00	200,000.00
803	Aid to Individuals					0.00	0.00							
804	Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals					0.00	0.00							
Total YTD Expenditures:		0.00	0.00	12,613.40	31,229.00	43,842.40	2,178,607.17	111,355.60	0.00	49,117.80	89,688.31	486.70	190,998.92	247,319.18
Encumbrances:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		0.00	0.00	12,613.40	31,229.00	43,842.40	2,178,607.17	111,355.60	0.00	49,117.80	89,688.31	486.70	190,998.92	247,319.18
COH		142,535.43	0.00	1,823.84	0.00	144,359.27	2,746,744.06	157,804.40	0.00	57,930.20	(78,405.95)	(486.70)	118,599.08	52,680.82
Unobligated:		142,535.43	0.00	1,823.84	0.00	144,359.27	2,746,744.06	157,804.40	0.00	57,930.20	(78,405.95)	(486.70)	118,599.08	52,680.82
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		0.00%		21.02%	62.46%	17.36%	38.11%	38.78%		45.86%	50.22%	12.09%	61.69%	82.44%
% YTD Oblig:YTD Resources:		0.00%		87.37%	100.00%	23.30%	44.23%	41.37%		45.88%	794.94%		61.69%	82.44%
% YTD Resources:Outside Resources:		56.48%		21.19%	62.46%	39.98%	17.05%	0.00%		99.90%	6.32%	0.00%		0.00%
% YTD Resources:Budgeted Resources:		99.92%		23.39%	62.46%	73.98%	86.19%	99.97%		99.95%	6.32%	0.00%	100.00%	99.99%
% Payroll (Target 123/261 = 47.13%):							49.45%	46.14%		46.41%	45.87%	0.00%	61.12%	

		2125	2126	2130	2140	2145	2146	2150	2160	2170		006D/92HA	007T/07TA	007T/DEMO	007T/STWD
		Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Lake Restoration Program	SC GENERAL FUND TOTAL	Bonding2: Cost Share	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds
Budgeted Resources:															
	Opening Balance: 07/01/14										0.00				127,302.00
	Appropriation	182,956.00		2,225,468.00	41,723.00	33,541.00					3,419,494.00	0.00	0.00	0.00	0.00
	Outside Revenue:										0.00				
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	25.00	48,447.00	0.00	0.00	0.00	0.00	0.00	48,472.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	0.00	5,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765,025.00	0.00	400,000.00	3,000,000.00	1,000,000.00
205	In-State Reimbursements	0.00	500.00	0.00	0.00	0.00	0.00	25.00	180,720.00	25.00	181,320.00	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	56,975.00	61,000.00				
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	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	2,755.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	181,566.00	0.00	0.00	0.00	0.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts		25.00		0.00	0.00	0.00				50.00				
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	0.00	3,280.00	5,715,025.00	48,447.00	0.00	200.00	25.00	180,720.00	57,000.00	6,237,458.00	0.00	401,500.00	3,000,000.00	1,000,000.00
Total Budgeted Resources:		182,956.00	3,280.00	7,940,493.00	90,170.00	33,541.00	200.00	25.00	180,720.00	57,000.00	9,656,952.00	0.00	401,500.00	3,000,000.00	1,127,302.00
Budgeted Expenditures:															
	FTE's	2.25		114.75	0.50	0.50	0.50		1.00		128.00		2.00		
101	Salaries/Fringe	167,781.00	0.00	7,929,468.00	67,076.00	31,676.00	0.00	0.00	143,664.00	0.00	9,128,832.00	0.00	211,539.00	0.00	0.00
202	Travel: In-State	2,975.00	1,000.00	7,500.00	4,850.00	800.00	50.00	0.00	2,000.00	0.00	87,875.00	0.00	4,975.00	0.00	0.00
203	Travel: Veh Operation	8,960.00	0.00	0.00	3,000.00	25.00	0.00	0.00	500.00	0.00	39,670.00	0.00	1,500.00	0.00	0.00
204	Travel: Depreciation	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	1,500.00	0.00	0.00	2,000.00	0.00	50.00	0.00	0.00	0.00	11,075.00	0.00	7,500.00	0.00	0.00
301	Office Supplies	100.00	55.00	25.00	1,000.00	0.00	50.00	0.00	1,000.00	0.00	6,855.00	0.00	2,000.00	5,000.00	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	25.00	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	25.00	0.00	0.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	25.00	25.00	25.00	50.00	0.00	50.00	0.00	0.00	0.00	800.00	0.00	20,000.00	0.00	0.00
309	Printing & Binding	0.00	0.00	25.00	75.00	25.00	0.00	0.00	1,475.00	0.00	1,900.00	0.00	7,000.00	0.00	0.00
311	Food	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
312	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	25.00	400.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	2,850.00	0.00	25.00	0.00	0.00
401	Communications	650.00	375.00	0.00	550.00	725.00	0.00	0.00	1,000.00	0.00	12,760.00	0.00	4,000.00	0.00	0.00
402	Rentals	500.00	25.00	25.00	90.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	25.00	0.00	0.00
405	Professional & Scientific Services	25.00	400.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00	25.00	25,000.00	0.00
406	Outside Services	25.00	500.00	0.00	25.00	25.00	0.00	0.00	25.00	40,000.00	40,650.00	0.00	25.00	1,000,000.00	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	25.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	100.00	0.00	0.00	0.00	25.00	0.00	625.00	0.00	100,000.00	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	4,200.00	0.00	25.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
413	Examination Expense										0.00				
414	Reimb - Other Agencies	240.00	0.00	2,600.00	50.00	240.00	0.00	0.00	25.00	0.00	4,480.00	0.00	50.00	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	10,025.00	0.00	25.00	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	25.00	100,000.00	0.00
421	CREP Summer Incentive										0.00		0.00	0.00	0.00
432	Gov Transfer Attorney General										0.00				
433	Gov Transfer Auditor										0.00				
434	Gov Transfer Other Agencies	25.00		550.00	25.00						625.00		2,000.00		
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	25.00	500.00	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00	1,000.00	0.00	0.00
510	IT Equipment and Software	100.00	0.00	0.00	2,000.00	0.00	0.00	0.00	736.00	0.00	4,111.00	0.00	1,500.00	0.00	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	25.00	1,770,000.00	1,000,000.00
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	25.00	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	250.00	6,754.00	0.00	0.00	0.00	20.00	0.00	9,549.00	0.00	25.00	0.00	0.00
603	Inventory - Livestock										0.00				
701	Licenses				0.00	0.00	0.00				0.00		0.00		
702	Fees										0.00		0.00		
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	15,000.00	265,300.00	0.00	38,011.00	100,000.00	0.00
803	Aid to Individuals		0.00								0.00		0.00		
804	Agricultural Aid												25.00		
901	Capitals										0.00		25.00	0.00	0.00
Total Budget		182,956.00	3,280.00	7,940,493.00	90,170.00	33,541.00	200.00	25.00	150,520.00	57,000.00	9,644,647.00	0.00	401,500.00	3,000,000.00	1,000,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	12,305.00	0.00	0.00	0.00	127,302.00

Iowa Department of Agriculture
and Land Stewardship
SFY15 Financials as of December 31, 2014

		2125	2126	2130	2140	2145	2146	2150	2160	2170		006D/92HA	007T/07TA	007T/DEMO	007T/STWD
		Field Services Bureau	**Soil Meetings**	**Field Staff**	**Mines & Minerals**	**Minerals Program**	**M&M Reimb**	**Fish Kill Mitigation**	**Water Prot. Loan Program**	**Lake Restoration Program**	**SC GENERAL FUND TOTAL**	**Bonding2: Cost Share**	**WQI Administration**	**WQI High Priority Watersheds**	**WQI Statewide Watersheds**
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	127,302.00
	Appropriation	182,956.00	0.00	2,225,468.00	41,723.00	33,541.00	0.00	0.00	0.00	0.00	3,419,494.00	0.00	0.00	0.00	0.00
	Outside Revenue:										0.00				
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	18,172.96	0.00	0.00	0.00	0.00	0.00	18,172.96	0.00	0.00	0.00	0.00
204	Intra-State Transfers	0.00	0.00	2,682,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732,500.00	0.00	380,000.00	10,000,000.00	1,400,000.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency			0.00					0.00	0.00	0.00				
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	158.41	0.00	0.00	0.00	158.41	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		303.59		0.00	0.00	0.00				11,585.95				
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	0.00	303.59	2,682,500.00	18,172.96	0.00	158.41	0.00	0.00	0.00	2,762,417.32	0.00	380,277.50	10,000,000.00	1,400,000.00
Total YTD Resources:		182,956.00	303.59	4,907,968.00	59,895.96	33,541.00	158.41	0.00	0.00	0.00	6,181,911.32	0.00	380,277.50	10,000,000.00	1,527,302.00
YTD Expenditures:															
101	Salaries/Fringe	82,150.73	0.00	3,621,706.44	29,996.97	14,783.05	0.00	0.00	66,129.92	0.00	4,222,829.98	0.00	44,228.23	0.00	0.00
202	Travel: In-State	399.79	0.00	2,678.41	116.38	243.30	0.00	0.00	427.23	0.00	59,258.13	0.00	210.46	0.00	0.00
203	Travel: Veh Operation	3,024.28	0.00	0.00	3,599.18	2,040.28	0.00	0.00	0.00	0.00	13,101.16	0.00	0.00	0.00	0.00
204	Travel: Depreciation	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	0.00	0.00	0.00	276.80	0.00	0.00	0.00	0.00	0.00	2,707.41	0.00	777.10	0.00	0.00
301	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.34	0.00	627.00	81,877.83	0.00
302	Facility Maintenance Supplies										0.00				
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	925.83	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	462.00	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	10.92	0.00	0.00	0.00	0.00
312	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.76	0.00	0.00	0.00	0.00
401	Communications	349.58	0.00	0.00	160.46	0.00	0.00	0.00	393.39	0.00	4,744.61	0.00	180.71	0.00	0.00
402	Rentals	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	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	1,200.00	0.00	0.00
406	Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,828.86	5,848.37	0.00	6,189.58	160,884.11	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	650.80	0.00	18,588.85	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	1,914.58	0.00	0.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense										0.00				
414	Reimb - Other Agencies	113.40	0.00	1,100.00	18.00	113.40	0.00	0.00	10.00	0.00	1,878.30	0.00	10.00	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.50	0.00	948.54	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive										0.00		0.00	0.00	0.00
432	Gov Transfer Attorney General										0.00				
433	Gov Transfer Auditor										0.00				
434	Gov Transfer Other Agencies	0.00		450.00							450.00				
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	436.96	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	171,413.59	171,413.59	0.00	0.00	373,341.75	903,147.26
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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	9,414.16	0.00	0.00
803	Aid to Individuals		0.00								0.00				
804	Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals										0.00		0.00	0.00	0.00
Total YTD Expenditures:		87,333.78	0.00	3,626,159.85	34,167.79	17,180.03	0.00	0.00	67,258.04	177,242.45	4,698,308.45	0.00	82,351.92	616,103.69	903,147.26
Encumbrances:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		87,333.78	0.00	3,626,159.85	34,167.79	17,180.03	0.00	0.00	67,258.04	177,242.45	4,698,308.45	0.00	82,351.92	616,103.69	903,147.26
COH		95,622.22	303.59	1,281,808.15	25,728.17	16,360.97	158.41	0.00	(67,258.04)	(177,242.45)	1,483,602.87	0.00	297,925.58	9,383,896.31	624,154.74
Unobligated:		95,622.22	303.59	1,281,808.15	25,728.17	16,360.97	158.41	0.00	(67,258.04)	(177,242.45)	1,483,602.87	0.00	297,925.58	9,383,896.31	624,154.74
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		47.73%	0.00%	45.67%	37.89%	51.22%	0.00%	0.00%	44.68%	310.95%	48.71%		20.51%	20.54%	90.31%
% YTD Oblig:YTD Resources:		47.73%	0.00%	73.88%	57.05%	51.22%	0.00%				76.00%		21.66%	6.16%	59.13%
% YTD Resources:Outside Resources:			9.26%	46.94%	37.51%		79.21%	0.00%	0.00%	0.00%	44.29%		94.71%	333.33%	140.00%
% YTD Resources:Budgeted Resources:		100.00%	9.26%	61.81%	66.43%	100.00%	79.21%	0.00%	0.00%	0.00%	64.02%		94.71%	333.33%	135.48%
% Payroll (Target 123/261 = 47.13%):		48.96%		45.67%	44.72%	46.67%			46.03%		46.26%		20.91%		

		0029/9100	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/70HA	0295/71HA	0295/72HA	0295/75HA	0295/76HA	0295/79HA	0295/88H	0319/3319
		Ag Management	No Interest Loan	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	Ag Drainage Wells	WSPF (Flood Water Ctrl)	Farm Mgt Demo	Cost Share	CRP/DI	CREP	Soil & Water Conservation	EPA Non-Point
Budgeted Resources:															
	Opening Balance: 07/01/14	979,830.82	565,699.03	229,296.44	0.00		3,784,986.86		756,796.55	131,101.69	2,336,643.41	993,639.49	3,584,862.30	2,313,000.00	
	Appropriation							0.00	900,000.00	625,000.00	6,750,000.00	1,000,000.00	1,000,000.00	2,550,000.00	
	Outside Revenue:														
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00
204	Intra-State Transfers	600,000.00	0.00	466,046.00	1,366,977.00	1,366,977.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			2,104,484.00
301	Interest	0.00	25.00	0.00	0.00	0.00	12,000.00	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	25.00	449,950.00	0.00	500.00	500.00	0.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00	25.00
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	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
	Total Outside Revenue	600,025.00	450,000.00	466,046.00	1,367,477.00	1,367,477.00	12,025.00	0.00	25.00	50.00	25.00	50.00	50.00	0.00	2,104,534.00
Total Budgeted Resources:		1,579,855.82	1,015,699.03	695,342.44	1,367,477.00	1,367,477.00	3,797,011.86	0.00	1,656,821.55	756,151.69	9,086,668.41	1,993,689.49	4,584,912.30	4,863,000.00	2,104,534.00
Budgeted Expenditures:															
	FTE's	2.60		4.25	6.25										4.00
101	Salaries/Fringe	263,986.00	0.00	425,721.00	520,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,940.00
202	Travel: In-State	3,000.00	0.00	6,500.00	4,000.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	2,200.00
203	Travel: Veh Operation	50.00	0.00	12,500.00	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	6,100.00	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	3,500.00	0.00	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
301	Office Supplies	1,500.00	0.00	1,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
302	Facility Maintenance Supplies	25.00					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	25.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
308	Other Supplies	250.00	0.00	25.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
309	Printing & Binding	250.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	2,700.00	0.00	3,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
402	Rentals	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Professional & Scientific Services	2,539.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	162,500.00	0.00	0.00	99,975.00	0.00	0.00
406	Outside Services	320,000.00	0.00	25.00	629,733.00	0.00	50.00	0.00	25.00	0.00	0.00	95,040.00	764,525.00	0.00	400,000.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	62,500.00	1,062,500.00	100,000.00	100,000.00	2,550,000.00	0.00
408	Advertising & Publicity	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
409	Outside Repairs/Service	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense														
414	Reimb - Other Agencies	100.00	0.00	475.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
416	ITS Reimbursements	50.00	0.00	6,500.00	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	5,687,500.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive												9,975.00	0.00	
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies												25.00		
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	500.00	0.00	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	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
580	Water Protection Practices	0.00	0.00	0.00	100,000.00	780,000.00	0.00	0.00	809,975.00	0.00	0.00	805,010.00	0.00	0.00	1,111,994.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	587,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
603	Inventory - Livestock												0.00	0.00	
701	Licenses												25.00	0.00	
702	Fees												25.00	0.00	
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
801	State Aid	0.00	450,000.00	0.00	100,000.00	0.00	2,255,920.00	0.00	25.00	400,000.00	25.00	0.00	0.00	0.00	0.00
803	Aid to Individuals												0.00		
804	Agricultural Aid												0.00		
901	Capitals												25,000.00	0.00	
Total Budget		600,025.00	450,000.00	466,046.00	1,367,477.00	1,367,477.00	2,265,970.00	0.00	900,025.00	625,050.00	6,750,025.00	1,000,050.00	1,000,050.00	2,550,000.00	1,879,559.00
		979,830.82	565,699.03	229,296.44	0.00	0.00	1,531,041.86	0.00	756,796.55	131,101.69	2,336,643.41	993,639.49	3,584,862.30	2,313,000.00	224,975.00

		0029/9100	0036/6500	0146/100P	0146/200P	0146/300P	0223/0223	0295/70HA	0295/71HA	0295/72HA	0295/75HA	0295/76HA	0295/79HA	0295/88H	0319/3319
		Ag Management	No Interest Loan	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	Ag Drainage Wells	WSPF (Flood Water Ctrl)	Farm Mgt Demo	Cost Share	CRP/DI	CREP	Soil & Water Conservation	EPA Non-Point
Actual Resources:															
	Opening Balance	979,830.82	565,699.03	229,296.44	0.00	0.00	3,784,986.86	0.00	756,796.55	131,101.69	2,336,643.41	993,639.49	3,584,862.30	2,313,000.00	0.00
	Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	625,000.00	6,750,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,099.31	61,247.93	0.00	0.00
204	Intra-State Transfers	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,628.62
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			35,951.23
301	Interest	0.00	0.00	0.00	0.00	0.00	3,746.95	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	3,415.30	0.00	0.00	1,028.44	0.00	0.00	8,205.16	0.00	887.50	16,183.22	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts														
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	0.00	3,415.30	1,500,000.00	0.00	1,028.44	3,746.95	0.00	8,205.16	0.00	887.50	113,282.53	61,247.93	0.00	963,579.85
Total YTD Resources:		979,830.82	569,114.33	1,729,296.44	0.00	1,028.44	3,788,733.81	0.00	1,665,001.71	756,101.69	9,087,530.91	2,106,922.02	4,646,110.23	4,863,000.00	963,579.85
YTD Expenditures:															
101	Salaries/Fringe	118,294.33	0.00	189,096.73	251,599.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,076.33
202	Travel: In-State	783.51	0.00	1,926.94	787.26	0.00	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	2,784.21	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	1,080.00	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	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Office Supplies	628.95	0.00	0.00	1,906.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643.42
302	Facility Maintenance Supplies	0.00					0.00						0.00	0.00	
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	316.60	0.00	1,439.40	80.40	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	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	140,279.75	0.00	0.00	112,235.86	0.00	0.00
406	Outside Services	137,653.89	0.00	0.00	183,838.64	0.00	0.00	0.00	4,222.92	0.00	0.00	65,721.00	510,422.86	0.00	412,119.86
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	31,250.00	556,250.00	50,000.00	50,000.00	2,000,000.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense														
414	Reimb - Other Agencies	35.00	0.00	55.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
416	ITS Reimbursements	0.00	0.00	2,382.34	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	4,075,148.01	0.00	0.00	0.00	0.00
421	CREP Summer Incentive												19,315.00	0.00	
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies												300.00		
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	141.48	0.00	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	139,605.77	306,454.58	0.00	0.00	556,380.97	0.00	0.00	179,419.71	0.00	0.00	450,444.73
590	Water Protection Forestry	0.00	0.00	0.00	0.00	72,845.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses												0.00	0.00	
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	189,919.39	0.00	0.00	0.00	179,871.30	0.00	0.00	400,000.00	98,915.36	0.00	0.00	0.00	0.00
803	Aid to Individuals												0.00	0.00	
804	Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals												0.00	0.00	
Total YTD Expenditures:		258,120.76	189,919.39	198,764.62	577,891.89	379,300.25	179,871.30	0.00	605,603.89	571,529.75	4,730,313.37	295,140.71	692,273.72	2,000,000.00	948,292.34
Encumbrances:		0.00	0.00	0.00	0.00	0.00	1,526,838.00	0.00	0.00	0.00	527,712.53	49,089.93	0.00	0.00	0.00
Total YTD Obligations:		258,120.76	189,919.39	198,764.62	577,891.89	379,300.25	1,706,709.30	0.00	605,603.89	571,529.75	5,258,025.90	344,230.64	692,273.72	2,000,000.00	948,292.34
COH		721,710.06	379,194.94	1,530,531.82	(577,891.89)	(378,271.81)	3,608,862.51	0.00	1,059,397.82	184,571.94	4,357,217.54	1,811,781.31	3,953,836.51	2,863,000.00	15,287.51
Unobligated:		721,710.06	379,194.94	1,530,531.82	(577,891.89)	(378,271.81)	2,082,024.51	0.00	1,059,397.82	184,571.94	3,829,505.01	1,762,691.38	3,953,836.51	2,863,000.00	15,287.51
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		43.02%	42.20%	42.65%	42.26%	27.74%	75.32%		67.29%	91.44%	77.90%	34.42%	69.22%	78.43%	50.45%
% YTD Oblig:YTD Resources:		26.34%	33.37%	11.49%		36881.13%	45.05%		36.37%	75.59%	57.86%	16.34%	14.90%	41.13%	98.41%
% YTD Resources:Outside Resources:		0.00%	0.76%	321.86%	0.00%	0.08%	31.16%		32820.64%	0.00%	3550.00%	226565.06%	122495.86%		45.79%
% YTD Resources:Budgeted Resources:		62.02%	56.03%	248.70%	0.00%	0.08%	99.78%		100.49%	99.99%	100.01%	105.68%	101.33%	100.00%	45.79%
% Payroll (Target 123/261 = 47.13%):		44.81%		44.42%	48.35%										23.24%

		0349/4950	0463/9310	0476/9000	0712/712A	0803/4330	0870/4910	012/0295/66HA			1140	1141	1142	1143
		AML Admin	Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance. Bond	SFC Mine Perform. Bond	Loess Hills	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Organic Cert Program	Sensitive Sites Project	Farm to School
Budgeted Resources:														
	Opening Balance: 07/01/14		368,308.50	0.00	13,704.06	647,780.32	26,359.99	0.00	16,859,311.46	16,859,311.46				
	Appropriation							600,000.00	13,425,000.00	16,844,494.00	527,192.00			46,000.00
	Outside Revenue:								0.00	0.00				
113	Use Tax	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	880,228.00	0.00	1,556,125.00	0.00	0.00	0.00		2,436,428.00	2,484,900.00	0.00	250,000.00	0.00	0.00
204	Intra-State Transfers	25.00	0.00		0.00	0.00	0.00		8,200,100.00	13,965,125.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	25.00	0.00		0.00	0.00	0.00		25.00	181,345.00	25.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency								2,104,484.00	2,165,484.00				
301	Interest	0.00	4,000.00		400.00	10,100.00	200.00		28,225.00	28,225.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	200.00		0.00	0.00	0.00		200.00	200.00	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
501	Refunds & Reimbursements	0.00	0.00		0.00	0.00	0.00		451,100.00	632,666.00	100.00	0.00	2,600.00	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
606	Other Sales	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts								0.00	50.00			25.00	25.00
702	Check-off	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00		0.00	25.00	25.00		75.00	100.00	100.00	0.00	25.00	0.00
	Total Outside Revenue	880,278.00	4,200.00	1,556,125.00	400.00	10,125.00	225.00	0.00	13,220,637.00	19,458,095.00	225.00	250,000.00	2,650.00	50.00
Total Budgeted Resources:		880,278.00	372,508.50	1,556,125.00	14,104.06	657,905.32	26,584.99	600,000.00	43,504,948.46	53,161,900.46	527,417.00	250,000.00	2,650.00	46,050.00
Budgeted Expenditures:														
	FTE's	7.40							26.50	154.50	6.00			
101	Salaries/Fringe	668,928.00	0.00		0.00	0.00	0.00		2,439,458.00	11,568,290.00	496,742.00	0.00	0.00	40,000.00
202	Travel: In-State	5,000.00	0.00		0.00	0.00	0.00		25,725.00	113,600.00	5,000.00	0.00	0.00	1,000.00
203	Travel: Veh Operation	6,800.00	0.00		0.00	0.00	0.00		20,850.00	60,520.00	2,500.00	0.00	0.00	25.00
204	Travel: Depreciation	0.00	0.00		0.00	0.00	0.00		6,100.00	10,900.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	15,000.00	0.00		0.00	0.00	0.00		31,000.00	42,075.00	5,000.00	0.00	0.00	25.00
301	Office Supplies	3,500.00	0.00		0.00	25.00	25.00		38,550.00	45,405.00	2,500.00	0.00	500.00	25.00
302	Facility Maintenance Supplies	0.00							25.00	25.00				
303	Equipment Maintenance	0.00	0.00		0.00	0.00	0.00		25.00	25.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	25.00	0.00		0.00	25.00	25.00		125.00	125.00	25.00	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
307	Ag Conservation & Hort Supplies	0.00	0.00		0.00	0.00	0.00		25.00	25.00	0.00	0.00	0.00	0.00
308	Other Supplies	500.00	0.00		0.00	0.00	0.00		21,800.00	22,600.00	10,000.00	0.00	25.00	0.00
309	Printing & Binding	100.00	0.00		0.00	25.00	0.00		7,525.00	9,425.00	1,000.00	0.00	25.00	25.00
311	Food	0.00	0.00		0.00	0.00	0.00		25.00	575.00	0.00	0.00	0.00	50.00
312	Uniforms	25.00	0.00		0.00	0.00	0.00		25.00	25.00	0.00	0.00	0.00	0.00
313	Postage	25.00	0.00		0.00	0.00	0.00		75.00	2,925.00	500.00	0.00	2,000.00	100.00
401	Communications	5,000.00	0.00		0.00	0.00	0.00		15,900.00	28,660.00	2,600.00	0.00	0.00	0.00
402	Rentals	25.00	0.00	25.00	0.00	25.00	0.00		150.00	1,040.00	0.00	0.00	0.00	25.00
405	Professional & Scientific Services	25.00	0.00	993,950.00	0.00	25.00	150.00		1,294,189.00	1,295,614.00	25.00	0.00	25.00	25.00
406	Outside Services	50,000.00	0.00	364,750.00	0.00	9,950.00	25.00		3,634,148.00	3,674,798.00	575.00	0.00	0.00	25.00
407	Intra-State Transfers	0.00	0.00		0.00	0.00	0.00	600,000.00	4,565,025.00	4,565,025.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	125.00	0.00	195,425.00	25.00	25.00	0.00		296,975.00	297,600.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	350.00	0.00		0.00	0.00	0.00		425.00	4,625.00	500.00	0.00	25.00	50.00
410	Data Processing	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00		0.00	0.00	0.00		50.00	1,050.00	0.00	0.00	0.00	0.00
413	Examination Expense								0.00	0.00				
414	Reimb - Other Agencies	1,500.00	0.00	1,800.00	0.00	0.00	0.00		4,425.00	8,905.00	150.00	0.00	0.00	25.00
416	ITS Reimbursements	0.00	0.00		0.00	0.00	0.00		6,575.00	16,600.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00		0.00	0.00	0.00		5,787,525.00	5,787,525.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive								9,975.00	9,975.00				
432	Gov Transfer Attorney General								0.00	0.00				
433	Gov Transfer Auditor								0.00	0.00				
434	Gov Transfer Other Agencies	117,400.00							119,425.00	120,050.00				
501	Equipment	100.00	0.00		0.00	0.00	0.00		125.00	125.00	0.00	0.00	0.00	0.00
502	Office Equipment	750.00	0.00		0.00	0.00	0.00		775.00	800.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	50.00	0.00		0.00	0.00	0.00		1,550.00	3,325.00	100.00	0.00	0.00	0.00
510	IT Equipment and Software	5,000.00	0.00		0.00	0.00	0.00		7,525.00	11,636.00	100.00	0.00	25.00	75.00
580	Water Protection Practices	0.00	0.00		0.00	0.00	0.00		6,377,004.00	6,379,004.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00		0.00	0.00	0.00		587,502.00	587,502.00	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	50.00	0.00		0.00	0.00	0.00		125.00	9,674.00	25.00	25.00	0.00	0.00
603	Inventory - Livestock					0.00			0.00	0.00				
701	Licenses			175.00		25.00			225.00	225.00				
702	Fees					0.00			25.00	25.00				
705	Refunds-Other	0.00	0.00		25.00	0.00	0.00		50.00	50.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	4,200.00		350.00	0.00	0.00	0.00	3,348,531.00	3,613,831.00	0.00	225,000.00	0.00	4,575.00
803	Aid to Individuals								0.00	0.00				
804	Agricultural Aid								25.00	25.00				
901	Capitals								25,025.00	25,025.00				
Total Budget		880,278.00	4,200.00	1,556,125.00	400.00	10,125.00	225.00	600,000.00	28,674,607.00	38,319,254.00	527,342.00	225,025.00	2,650.00	46,050.00
		0.00	368,308.50	0.00	13,704.06	647,780.32	26,359.99	0.00	14,830,341.46	14,842,646.46	75.00	24,975.00	0.00	0.00

		0349/4950	0463/9310	0476/9000	0712/712A	0803/4330	0870/4910	012/0295/66HA			1140	1141	1142	1143
		AML Admin	Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance. Bond	SFC Mine Perform. Bond	Loess Hills	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Organic Cert Program	Sensitive Sites Project	Farm to School
Actual Resources:														
	Opening Balance	0.00	368,308.50	0.00	13,704.06	647,780.32	26,359.99	0.00	16,859,311.46	16,859,311.46	0.00	0.00	0.00	0.00
	Appropriation	0.00		0.00	0.00	0.00	0.00	600,000.00	13,425,000.00	16,844,494.00	527,192.00	0.00	0.00	46,000.00
	Outside Revenue:								0.00	0.00				
113	Use Tax	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	371,229.27		1,312,584.46	0.00	0.00	0.00	0.00	1,842,160.97	1,860,333.93	0.00	249,486.16	0.00	0.00
204	Intra-State Transfers	0.00			0.00	0.00	0.00	0.00	14,207,628.62	16,940,128.62	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
209	Salary Adjustment Distribution	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency								35,951.23	35,951.23				
301	Interest	0.00	365.14		13.67	641.22	26.17	0.00	5,070.65	5,070.65	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00			0.00	0.00	0.00	0.00	29,719.62	29,878.03	0.00	0.00	550.00	0.00
606	Other Sales	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts								0.00	11,585.95			0.00	0.00
702	Check-off	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
	Total Outside Revenue	371,229.27	365.14	1,312,584.46	13.67	641.22	26.17	0.00	16,120,531.09	18,882,948.41	45.00	249,486.16	550.00	0.00
Total YTD Resources:		371,229.27	368,673.64	1,312,584.46	13,717.73	648,421.54	26,386.16	600,000.00	46,404,842.55	52,586,753.87	527,237.00	249,486.16	550.00	46,000.00
YTD Expenditures:														
101	Salaries/Fringe	296,040.95			0.00	0.00	0.00		980,336.34	5,203,166.32	250,769.67	0.00	0.00	0.00
202	Travel: In-State	851.07			0.00	0.00	0.00		4,559.24	63,817.37	595.00	0.00	0.00	0.00
203	Travel: Veh Operation	0.00			0.00	0.00	0.00		2,784.21	15,885.37	1,485.52	0.00	0.00	0.00
204	Travel: Depreciation	0.00			0.00	0.00	0.00		1,080.00	2,808.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	2,494.60			0.00	0.00	0.00		3,538.70	6,246.11	0.00	0.00	0.00	0.00
301	Office Supplies	200.56			0.00	0.00	0.00		89,883.81	90,098.15	1,255.38	0.00	0.00	0.00
302	Facility Maintenance Supplies	0.00		0.00					0.00	0.00				
303	Equipment Maintenance	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	23.90			0.00	0.00	0.00		949.73	1,048.73	4,951.00	0.00	0.00	0.00
309	Printing & Binding	0.00			0.00	0.00	0.00		0.00	462.00	29.94	0.00	0.00	0.00
311	Food	0.00			0.00	0.00	0.00		0.00	10.92	0.00	0.00	0.00	0.00
312	Clothing	152.98			0.00	0.00	0.00		152.98	152.98	0.00	0.00	0.00	0.00
313	Postage	0.00			0.00	0.00	0.00		0.00	1,386.76	0.00	0.00	663.67	0.00
401	Communications	2,522.44			0.00	0.00	0.00		4,539.55	9,284.16	1,078.12	0.00	0.00	0.00
402	Rentals	0.00			0.00	0.00	0.00		0.00	75.00	0.00	0.00	0.00	0.00
405	Professional & Scientific Services	0.00		245,978.86	0.00	0.00	0.00		499,694.47	499,694.47	756.00	0.00	0.00	0.00
406	Outside Services	12,510.27		1,057,891.59	0.00	37,326.46	0.00		2,588,781.18	2,594,629.55	434.37	0.00	0.00	0.00
407	Intra-State Transfers	0.00			0.00	0.00	0.00	150,000.00	2,882,500.00	2,882,500.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00		211.64	97.25	17.60	0.00		18,915.34	19,566.14	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00		0.00	0.00	0.00	0.00		0.00	1,914.58	262.43	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
411	Attorney General Reimbursement	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense								0.00	0.00				
414	Reimb - Other Agencies	502.00		0.00	0.00	0.00	0.00		684.00	2,562.30	60.00	0.00	0.00	0.00
416	ITS Reimbursements	0.00			0.00	0.00	0.00		2,382.34	3,330.88	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00			0.00	0.00	0.00		4,075,148.01	4,075,148.01	0.00	0.00	0.00	0.00
421	CREP Summer Incentive								19,315.00	19,315.00				
432	Gov Transfer Attorney General								0.00	0.00				
433	Gov Transfer Auditor								0.00	0.00				
434	Gov Transfer Other Agencies	0.00		525.00					825.00	1,275.00				
501	Equipment	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
510	IT Equipment and Software	21.81			0.00	0.00	0.00		163.29	600.25	26.87	0.00	0.00	0.00
580	Water Protection Practices	0.00			0.00	0.00	0.00		2,908,794.77	3,080,208.36	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00			0.00	0.00	0.00		72,845.67	72,845.67	0.00	0.00	0.00	0.00
601	Claims	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00			0.00	0.00	0.00		0.00	150.00	0.00	0.00	0.00	0.00
701	Licenses			350.00		0.00			350.00	350.00				
702	Fees	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00		0.00	0.00	0.00		878,120.21	1,086,120.21	0.00	226,805.60	0.00	300.00
803	Aid to Individuals								0.00	0.00				
804	Agricultural Aid	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals								0.00	0.00				
Total YTD Expenditures:		315,320.58	0.00	1,304,957.09	97.25	37,344.06	0.00	150,000.00	15,036,343.84	19,734,652.29	261,704.30	226,805.60	663.67	300.00
Encumbrances:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103,640.46	2,103,640.46	0.00	0.00	0.00	0.00
Total YTD Obligations:		315,320.58	0.00	1,304,957.09	97.25	37,344.06	0.00	150,000.00	17,139,984.30	21,838,292.75	261,704.30	226,805.60	663.67	300.00
COH		55,908.69	368,673.64	7,627.37	13,620.48	611,077.48	26,386.16	450,000.00	31,368,498.71	32,852,101.58	265,532.70	22,680.56	(113.67)	45,700.00
Unobligated:		55,908.69	368,673.64	7,627.37	13,620.48	611,077.48	26,386.16	450,000.00	29,264,858.25	30,748,461.12	265,532.70	22,680.56	(113.67)	45,700.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		35.82%	0.00%	83.86%	24.31%	368.83%	0.00%	25.00%	59.77%	56.99%	49.63%	100.79%	25.04%	0.65%
% YTD Oblig:YTD Resources:		84.94%	0.00%	99.42%	0.71%	5.76%	0.00%	25.00%	36.94%	41.53%	49.64%	90.91%	120.67%	0.65%
% YTD Resources:Outside Resources:		42.17%	8.69%	84.35%	3.42%	6.33%	11.63%		121.93%	97.04%	20.00%	99.79%	20.75%	0.00%
% YTD Resources:Budgeted Resources:		42.17%	98.97%	84.35%	97.26%	98.56%	99.25%	100.00%	106.67%	98.92%	99.97%	99.79%	20.75%	99.89%
% Payroll (Target 123/261 = 47.13%):		44.26%							40.19%	44.98%	50.48%			0.00%

		1150	1191	1195	1200	1230	1401	1402	1404	1405	1406	1412	1417	1418	1419	1420	1421
		Horse & Dog	Farmers' Mkt	Farmers' Mkt-Sr's	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops	Specialty Crops - Farm Bill 3	Specialty Crops - Farm Bill 4	Specialty Crops - Farm Bill 5	Specialty Crops - Farm Bill 6	Specialty Crops - Farm Bill 7
Budgeted Resources:																	
	Opening Balance: 07/01/14																
	Appropriation	0.00	52,000.00	59,000.00	35,532.00	117,564.00	112,998.00	155,754.00		97,153.00							
	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	446,850.00	533,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,702.00	75,000.00	75,000.00	100,000.00
204	Intra-State Transfers	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	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	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										44,975.00						
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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts								43,512.00			6,220.00	0.00	0.00	0.00	0.00	0.00
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	25.00	25.00	25.00	65,000.00	2,500.00	25.00	3,000.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	290,025.00	446,900.00	533,724.00	65,000.00	2,500.00	25.00	3,000.00	43,537.00	0.00	45,000.00	6,220.00	0.00	17,702.00	75,000.00	75,000.00	100,000.00
Total Budgeted Resources:		290,025.00	498,900.00	592,724.00	100,532.00	120,064.00	113,023.00	158,754.00	43,537.00	97,153.00	45,000.00	6,220.00	0.00	17,702.00	75,000.00	75,000.00	100,000.00
Budgeted Expenditures:																	
	FTE's	3.00	1.00	0.00	1.00	1.00	1.00	2.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Salaries/Fringe	259,105.00	54,653.00	36,436.00	93,132.00	108,339.00	110,398.00	140,104.00	0.00	86,553.00	40,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00	28,003.00
202	Travel: In-State	11,000.00	1,300.00	1,100.00	4,700.00	4,200.00	1,000.00	2,200.00	0.00	10,500.00	225.00	200.00	0.00	500.00	1,200.00	4,375.00	25.00
203	Travel: Veh Operation	12,000.00	0.00	0.00	2,000.00	3,000.00	100.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Travel: Depreciation	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	25.00	1,200.00	1,100.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00	2,000.00	2,500.00	0.00	500.00	0.00	0.00	1,000.00
301	Office Supplies	650.00	1,200.00	1,000.00	100.00	125.00	300.00	11,400.00	25.00	50.00	2,500.00	200.00	0.00	500.00	350.00	25.00	1,000.00
302	Facility Maintenance Supplies							0.00	0.00						0.00	0.00	0.00
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150.00	125.00	125.00	0.00	500.00	25.00	100.00	25.00	25.00	0.00	25.00	0.00	1,000.00	25.00	25.00	0.00
309	Printing & Binding	750.00	12,000.00	15,000.00	0.00	25.00	25.00	25.00	25.00	0.00	25.00	25.00	0.00	25.00	1,975.00	25.00	10,000.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	200.00	0.00	0.00
312	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	1,100.00	500.00	500.00	75.00	50.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	400.00	225.00	0.00	305.00
401	Communications	1,920.00	1,000.00	500.00	400.00	1,200.00	500.00	1,900.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
402	Rentals	0.00	100.00	100.00	0.00	0.00	0.00	200.00	25.00	0.00	25.00	0.00	0.00	250.00	25.00	25.00	0.00
405	Professional & Scientific Services	25.00	25,000.00	27,000.00	0.00	25.00	0.00	25.00	25.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
406	Outside Services	25.00	2,000.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	1,000.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	25.00	500.00	25.00	0.00	25.00	200.00	0.00	500.00	25.00	0.00	0.00
409	Outside Repairs/Service	1,500.00	50.00	50.00	25.00	0.00	75.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50.00	25.00	0.00	25.00	25.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ITS Reimbursements	0.00	25.00	25.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		16,152.00	36,436.00													
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	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	25.00	0.00	25.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
510	IT Equipment and Software	25.00	525.00	400.00	50.00	25.00	25.00	1,000.00	43,162.00	0.00	0.00	2,545.00	0.00	0.00	0.00	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	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	25.00	0.00	(22,932.00)	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	20.00
603	Inventory - Livestock																
701	Licenses																
702	Fees																
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	383,045.00	495,859.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	12,252.00	69,225.00	64,975.00	56,997.00
803	Aid to Individuals																
804	Agricultural Aid																
901	Capitals																
Total Budget		289,950.00	498,900.00	592,724.00	100,532.00	120,064.00	113,023.00	158,754.00	43,512.00	97,153.00	45,000.00	6,220.00	0.00	17,227.00	74,275.00	72,525.00	98,400.00
		75.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	475.00	725.00	2,475.00	1,600.00

		1150	1191	1195	1200	1230	1401	1402	1404	1405	1406	1412	1417	1418	1419	1420	1421
		Horse & Dog	**Farmers' Mkt**	**Farmers' Mkt-Sr's**	**Auditing**	**Apiary**	**Horticulture and Farmer's Markets**	**Ag Mktg**	**Choose Iowa**	**Lvstk Mrkt News**	**Energy Assistance**	**Specialty Crops**	**Specialty Crops - Farm Bill 3**	**Specialty Crops - Farm Bill 4**	**Specialty Crops - Farm Bill 5**	**Specialty Crops - Farm Bill 6**	**Specialty Crops - Farm Bill 7**
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	52,000.00	59,000.00	35,532.00	117,564.00	112,998.00	155,754.00	0.00	97,153.00	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	0.00	258,630.43	317,993.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.60	0.00	0.00	0.00
204	Intra-State Transfers	98,251.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency										0.00						
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	17,935.00	0.00	0.00	0.00	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	45,000.00	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								43,512.00			6,219.60					
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	35,436.88	1,080.61	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	116,186.88	258,630.43	317,993.91	35,436.88	1,080.61	0.00	670.00	43,512.00	0.00	45,000.00	6,219.60	0.00	1,810.60	0.00	0.00	0.00
Total YTD Resources:		116,186.88	310,630.43	376,993.91	70,968.88	118,644.61	112,998.00	156,424.00	43,512.00	97,153.00	45,000.00	6,219.60	0.00	1,810.60	0.00	0.00	0.00
YTD Expenditures:																	
101	Salaries/Fringe	124,517.60	24,988.49	16,658.03	43,919.04	47,493.29	51,503.74	65,394.90	0.00	30,454.29	0.00	0.00	0.00	94.81	711.27	705.14	2,299.28
202	Travel: In-State	(901.06)	475.50	318.17	2,039.04	1,456.13	30.03	589.68	0.00	2,762.49	0.00	0.00	0.00	0.00	0.00	0.00	27.69
203	Travel: Veh Operation	3,113.09	0.00	0.00	772.48	1,879.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	0.00	750.31	500.19	0.00	0.00	0.00	722.84	0.00	0.00	1,122.39	0.00	0.00	0.00	0.00	0.00	0.00
301	Office Supplies	104.45	11.97	7.98	0.00	0.00	0.00	2,342.88	0.00	0.00	2,645.00	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	0.00	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	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00
309	Printing & Binding	0.00	412.58	930.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.45	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	488.95	0.00	0.00	0.91	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	1,106.88	189.11	0.00	161.60	490.98	215.20	752.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Rentals	0.00	33.75	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Professional & Scientific Services	0.00	23,129.67	25,182.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	Outside Services	0.00	0.00	0.00	0.00	11.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.10	0.00	1,389.50	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	574.30	0.00	0.00	0.00	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	30.00	10.00	0.00	10.00	10.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive																
432	Gov Transfer Attorney General																
433	Gov Transfer Auditor																
434	Gov Transfer Other Agencies	0.00	3,352.30	3,879.92				0.00									
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	IT Equipment and Software	0.00	0.00	0.00	0.00	1,540.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses																
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	298,567.00	429,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573.07	37,654.72	30,412.06	4,239.19
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:		129,034.21	351,920.68	477,335.04	46,903.07	52,905.13	51,758.97	69,822.68	0.00	33,216.78	3,767.39	0.00	0.00	6,949.98	40,441.44	32,506.70	6,566.16
Encumbrances:		1,125.00	1,080.75	1,517.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.95	67,498.58	
Total YTD Obligations:		130,159.21	353,001.43	478,852.74	46,903.07	52,905.13	51,758.97	69,822.68	0.00	33,216.78	3,767.39	0.00	0.00	6,949.98	58,037.39	100,005.28	6,566.16
COH		(12,847.33)	(41,290.25)	(100,341.13)	24,065.81	65,739.48	61,239.03	86,601.32	43,512.00	63,936.22	41,232.61	6,219.60	0.00	(5,139.38)	(40,441.44)	(32,506.70)	(6,566.16)
Unobligated:		(13,972.33)	(42,371.00)	(101,858.83)	24,065.81	65,739.48	61,239.03	86,601.32	43,512.00	63,936.22	41,232.61	6,219.60	0.00	(5,139.38)	(58,037.39)	(100,005.28)	(6,566.16)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		44.89%	70.76%	80.79%	46.65%	44.06%	45.80%	43.98%	0.00%	34.19%	8.37%	0.00%		40.34%	78.14%	137.89%	6.67%
% YTD Oblig:YTD Resources:		112.03%	113.64%	127.02%	66.09%	44.59%	45.81%	44.64%	0.00%	34.19%	8.37%	0.00%		383.85%			
% YTD Resources:Outside Resources:		40.06%	57.87%	59.58%	54.52%	43.22%	0.00%	22.33%	99.94%		100.00%	99.99%		10.23%	0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:		40.06%	62.26%	63.60%	70.59%	98.82%	99.98%	98.53%	99.94%	100.00%	100.00%	99.99%		10.23%	0.00%	0.00%	0.00%
% Payroll (Target 123/261 = 47.13%):		48.06%	45.72%	45.72%	47.16%	43.84%	46.65%	46.68%		35.19%	0.00%			9.48%	71.13%	23.50%	8.21%

		3110	3400	3401	3430	3431	3432	3433	3434	3435	3436	3440	3441	3443	3444	3447
		Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	Diesel Fuel Study	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD
Budgeted Resources:																
	Opening Balance: 07/01/14															
	Appropriation	21,000.00	904,268.00	174,886.00	180,662.00	66,778.00	130,408.00	50,050.00			29,421.00	912,865.00	0.00	51,700.00	0.00	77,992.00
	Outside Revenue:															
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,727.00	0.00	122,830.00	75.00
204	Intra-State Transfers	0.00	0.00	0.00	25.00	500,000.00	0.00	0.00	0.00	0.00	0.00	25.00	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	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	5,000.00	0.00	0.00	0.00	25.00	25.00	0.00	25.00	0.00	225.00	0.00	0.00	0.00	0.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
701	Unearned Receipts									50,157.00	0.00					
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	25.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	25.00	67,000.00	0.00	25.00	0.00	0.00
	Total Outside Revenue	0.00	5,025.00	0.00	62,025.00	500,000.00	25.00	25.00	0.00	50,182.00	25.00	115,250.00	141,727.00	25.00	122,830.00	75.00
Total Budgeted Resources:		21,000.00	909,293.00	174,886.00	242,687.00	566,778.00	130,433.00	50,075.00	0.00	50,182.00	29,446.00	1,028,115.00	141,727.00	51,725.00	122,830.00	78,067.00
Budgeted Expenditures:																
	FTE's	0.00	10.00	2.00	3.00	8.00	2.00	0.00	0.00	0.00	0.00	16.00				
101	Salaries/Fringe	0.00	806,478.00	141,886.00	199,712.00	448,678.00	107,628.00	50,000.00	0.00	0.00	23,821.00	758,865.00	85,317.00	50,000.00	73,941.00	45,000.00
202	Travel: In-State	0.00	24,000.00	2,000.00	1,500.00	16,000.00	5,100.00	25.00	0.00	3,000.00	25.00	18,500.00	11,805.00	750.00	11,000.00	25.00
203	Travel: Veh Operation	0.00	45,000.00	1,200.00	25.00	81,000.00	7,500.00	25.00	0.00	34,107.00	2,000.00	64,190.00	500.00	25.00	1,000.00	25.00
204	Travel: Depreciation	0.00	8,300.00	25.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,500.00	4,000.00	0.00	0.00	0.00	25.00
205	Travel: Out-of-State	0.00	3,500.00	2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	25.00	1,265.00	25.00
301	Office Supplies	0.00	1,000.00	100.00	1,600.00	100.00	100.00	25.00	0.00	50.00	0.00	4,000.00	715.00	25.00	500.00	25.00
302	Facility Maintenance Supplies									0.00	0.00					
303	Equipment Maintenance	0.00	25.00	25.00	25.00	25.00	1,500.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	25.00
304	Professional & Scientific Supplies	0.00	25.00	23,000.00	500.00	0.00	1,500.00	0.00	0.00	50.00	0.00	65,000.00	600.00	0.00	25.00	25.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	0.00	1,200.00	25.00	450.00	225.00	3,000.00	0.00	0.00	2,500.00	25.00	15,000.00	300.00	0.00	1,500.00	25.00
309	Printing & Binding	0.00	1,500.00	0.00	500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	2,112.00	25.00	575.00	25.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Uniforms	0.00	150.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	17,500.00	1,000.00	0.00	50.00	50.00	25.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	25.00	542.00	25.00
401	Communications	3,500.00	9,000.00	50.00	3,000.00	3,720.00	1,800.00	0.00	0.00	0.00	25.00	4,500.00	1,000.00	25.00	1,500.00	192.00
402	Rentals	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	620.00	0.00
405	Professional & Scientific Services	0.00	0.00	3,000.00	1,000.00	0.00	50.00	0.00	0.00	7,500.00	0.00	500.00	13,000.00	25.00	11,000.00	5,000.00
406	Outside Services	0.00	300.00	25.00	5,000.00	500.00	50.00	0.00	0.00	1,500.00	25.00	750.00	350.00	800.00	307.00	10,000.00
407	Intra-State Transfers	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00	400.00	1,000.00	200.00	500.00	100.00	0.00	0.00	50.00	1,975.00	4,000.00	25.00	0.00	0.00	25.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240.00	475.00	50.00	1,680.00	480.00	0.00	0.00	0.00	0.00	500.00	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															7,500.00
433	Gov Transfer Auditor															
434	Gov Transfer Other Agencies		0.00									2,000.00				9,975.00
501	Equipment	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
502	Office Equipment	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	25.00	0.00	1,500.00	1,225.00	0.00	0.00	0.00	25.00	0.00	100.00	25.00	0.00	0.00	25.00
510	IT Equipment and Software	0.00	7,100.00	50.00	5,000.00	7,000.00	1,600.00	0.00	0.00	50.00	25.00	6,000.00	25.00	0.00	25.00	25.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	53.00	0.00	30.00	25.00
603	Inventory - Livestock												0.00		0.00	
701	Licenses									25.00	0.00					
702	Fees															
705	Refunds-Other	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Aid to Individuals															
804	Agricultural Aid															
901	Capitals															
Total Budget		21,000.00	909,293.00	174,886.00	242,687.00	566,778.00	130,433.00	50,075.00	0.00	50,182.00	29,446.00	965,030.00	119,827.00	51,725.00	103,830.00	78,042.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,085.00	21,900.00	0.00	19,000.00	25.00

		3110	3400	3401	3430	3431	3432	3433	3434	3435	3436	3440	3441	3443	3444	3447
		Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	Diesel Fuel Study	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	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	21,000.00	904,268.00	174,886.00	180,662.00	66,778.00	130,408.00	50,050.00	0.00	0.00	29,421.00	912,865.00	0.00	51,700.00	0.00	77,992.00
	Outside Revenue:															
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,749.34	0.00	20,308.67	0.00
204	Intra-State Transfers	0.00	0.00	0.00	0.00	500,000.00	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	52,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	1,490.00	0.00	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	20,157.10	0.00	0.00	0.00	0.00
701	Unearned Receipts									47,257.22	0.00					
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	45,112.93	0.00	0.00	0.00	0.00
	Total Outside Revenue	0.00	1,490.00	0.00	52,101.00	500,000.00	0.00	0.00	0.00	47,257.22	0.00	65,270.03	9,749.34	0.00	20,308.67	0.00
Total YTD Resources:		21,000.00	905,758.00	174,886.00	232,763.00	566,778.00	130,408.00	50,050.00	0.00	47,257.22	29,421.00	978,135.03	9,749.34	51,700.00	20,308.67	77,992.00
YTD Expenditures:																
101	Salaries/Fringe	0.00	369,950.52	65,281.86	61,870.10	227,888.41	49,573.76	0.00	0.00	0.00	9,338.30	202,149.00	30,059.85	7,810.08	36,836.47	71,003.01
202	Travel: In-State	0.00	6,809.31	330.47	828.68	4,766.49	1,838.01	0.00	0.00	0.00	0.00	(29,686.92)	2,831.25	637.43	5,660.08	7,298.87
203	Travel: Veh Operation	0.00	19,908.82	908.52	0.00	17,193.60	17,659.65	0.00	0.00	4,390.80	1,589.90	23,237.67	0.00	0.00	0.00	0.00
204	Travel: Depreciation	0.00	7,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	0.00	0.00	0.00	2,737.80	0.00	0.00	0.00	0.00	0.00	0.00	189.98	0.00	0.00	1,908.43	0.00
301	Office Supplies	0.00	768.98	100.12	1,135.52	28.17	0.00	0.00	0.00	0.00	0.00	1,026.86	41.28	0.00	0.00	0.00
302	Facility Maintenance Supplies															
303	Equipment Maintenance	0.00	0.00	0.00	0.00	298.28	41.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	55.72	7,729.64	39.99	0.00	0.00	0.00	0.00	0.00	0.00	35,392.20	610.19	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	225.67	0.00	523.19	108.34	555.98	0.00	0.00	0.00	0.00	5,757.68	0.00	0.00	3.79	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	2,467.26	0.00	0.00	0.00	36.81
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	6,897.38	215.04	0.00	7.00	0.46	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
401	Communications	1,376.90	3,664.12	28.20	1,200.61	1,771.41	437.86	0.00	0.00	0.00	0.00	2,287.12	347.55	0.00	59.09	77.50
402	Rentals	0.00	0.00	0.00	9,000.00	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	2,551.80	0.00	0.00	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.93
406	Outside Services	0.00	76.15	0.00	4,973.81	0.00	640.00	0.00	0.00	0.00	0.00	6.38	739.21	0.00	0.00	0.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00	181.44	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.53	0.00	0.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense															
414	Reimb - Other Agencies	0.00	100.00	226.75	20.00	797.70	226.75	0.00	0.00	0.00	0.00	170.00	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															0.00
433	Gov Transfer Auditor															
434	Gov Transfer Other Agencies		0.00									45.06				0.00
501	Equipment	0.00	0.00	0.00	0.00	825.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	0.00	0.00	110.80	0.00	0.00	0.00	0.00	0.00	0.00	256.67	0.00	0.00	0.00
510	IT Equipment and Software	0.00	4,626.16	0.00	13,702.52	0.00	0.00	0.00	0.00	0.00	2,280.00	5,414.33	0.00	0.00	0.00	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses															
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Aid to Individuals															
804	Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals															
Total YTD Expenditures:		8,274.28	414,502.93	77,250.36	96,039.22	253,789.16	71,018.02	0.00	0.00	4,390.80	13,208.20	251,480.15	34,886.00	8,447.51	44,467.86	79,589.12
Encumbrances:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		8,274.28	414,502.93	77,250.36	96,039.22	253,789.16	71,018.02	0.00	0.00	4,390.80	13,208.20	251,480.15	34,886.00	8,447.51	44,467.86	79,589.12
COH		12,725.72	491,255.07	97,635.64	136,723.78	312,988.84	59,389.98	50,050.00	0.00	42,866.42	16,212.80	726,654.88	(25,136.66)	43,252.49	(24,159.19)	(1,597.12)
Unobligated:		12,725.72	491,255.07	97,635.64	136,723.78	312,988.84	59,389.98	50,050.00	0.00	42,866.42	16,212.80	726,654.88	(25,136.66)	43,252.49	(24,159.19)	(1,597.12)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		39.40%	45.59%	44.17%	39.57%	44.78%	54.45%	0.00%		8.75%	44.86%	26.06%	29.11%	16.33%	42.83%	101.98%
% YTD Oblig:YTD Resources:		39.40%	45.76%	44.17%	41.26%	44.78%	54.46%	0.00%		9.29%	44.89%	25.71%	357.83%	16.34%	218.96%	102.05%
% YTD Resources:Outside Resources:			29.65%		84.00%	100.00%	0.00%	0.00%		94.17%	0.00%	56.63%	6.88%	0.00%	16.53%	0.00%
% YTD Resources:Budgeted Resources:		100.00%	99.61%	100.00%	95.91%	100.00%	99.98%	99.95%		94.17%	99.92%	95.14%	6.88%	99.95%	16.53%	99.90%
% Payroll (Target 123/261 = 47.13%):			45.87%	46.01%	30.98%	50.79%	46.06%	0.00%			39.20%	26.64%	35.23%	15.62%	49.82%	157.78%

		3448	3449	3450	3467	3468	3469	3471	3472	3473	3475	3476	3477	3478	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	RPM	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	FAST Eggs
Budgeted Resources:															
	Opening Balance: 07/01/14														
	Appropriation	0.00		1,252,734.00	29,336.00	1,164,639.00	247,580.00	665,172.00	0.00	0.00	0.00	5,000.00	189,095.00		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	260,000.00	72,770.00	0.00	0.00	1,784,553.00	0.00	386,000.00	166,099.00	58,901.00	0.00	0.00	0.00	0.00	92,578.00
204	Intra-State Transfers	0.00	0.00	352,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency													50,000.00	
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	25.00	0.00	1,000.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts														
702	Check-off	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	25.00	0.00	1,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	260,000.00	72,770.00	352,310.00	0.00	1,786,603.00	0.00	411,025.00	166,099.00	58,901.00	0.00	0.00	25.00	50,000.00	92,578.00
Total Budgeted Resources:		260,000.00	72,770.00	1,605,044.00	29,336.00	2,951,242.00	247,580.00	1,076,197.00	166,099.00	58,901.00	0.00	5,000.00	189,120.00	50,000.00	92,578.00
Budgeted Expenditures:															
	FTE's	1.50		17.00		33.00	2.00	13.00	1.00				2.00		
101	Salaries/Fringe	203,469.00	40,305.00	1,485,666.00	0.00	2,510,432.00	189,657.00	958,185.00	103,768.00	45,469.00	0.00	0.00	175,945.00	43,030.00	35,231.00
202	Travel: In-State	9,200.00	4,500.00	33,000.00	0.00	45,000.00	0.00	20,000.00	500.00	2,500.00	0.00	0.00	200.00	25.00	8,050.00
203	Travel: Veh Operation	50.00	500.00	52,200.00	0.00	100,800.00	0.00	42,000.00	25.00	25.00	0.00	0.00	0.00	25.00	200.00
204	Travel: Depreciation	0.00	0.00	8,000.00	0.00	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	4,136.00	3,105.00	8,000.00	0.00	7,500.00	0.00	8,000.00	1,000.00	25.00	0.00	0.00	0.00	25.00	1,500.00
301	Office Supplies	345.00	25.00	1,200.00	0.00	2,000.00	75.00	5,000.00	470.00	170.00	0.00	25.00	600.00	0.00	350.00
302	Facility Maintenance Supplies														
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	100.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	25.00	4,300.00	25.00	0.00	25.00	41,000.00	1,600.00	23,025.00	25.00	0.00	4,000.00	8,500.00	0.00	50.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
308	Other Supplies	25.00	1,000.00	500.00	0.00	2,000.00	25.00	600.00	25.00	2,250.00	0.00	0.00	100.00	0.00	25.00
309	Printing & Binding	25.00	300.00	250.00	0.00	500.00	0.00	3,500.00	25.00	25.00	0.00	0.00	0.00	0.00	25.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Uniforms	25.00	50.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
313	Postage	25.00	50.00	2,200.00	0.00	5,225.00	0.00	7,000.00	25.00	25.00	0.00	25.00	0.00	0.00	25.00
401	Communications	1,000.00	1,000.00	11,500.00	0.00	13,000.00	25.00	8,675.00	0.00	25.00	0.00	0.00	25.00	0.00	925.00
402	Rentals	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Professional & Scientific Services	25.00	4,500.00	25.00	29,336.00	25.00	7,300.00	7,500.00	9,700.00	25.00	0.00	0.00	2,500.00	0.00	1,000.00
406	Outside Services	5,000.00	1,000.00	25.00	0.00	5,000.00	8,475.00	3,800.00	25.00	25.00	0.00	25.00	700.00	0.00	30,975.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	25.00	25.00	50.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
409	Outside Repairs/Service	25.00	100.00	320.00	0.00	500.00	150.00	25.00	2,000.00	0.00	0.00	50.00	25.00	0.00	25.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense														
414	Reimb - Other Agencies	25.00	25.00	408.00	0.00	700.00	475.00	312.00	25.00	25.00	0.00	0.00	450.00	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive														
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies			0.00	0.00	241,235.00									
501	Equipment	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	25.00	25.00	600.00	0.00	500.00	200.00	0.00	2,229.00	25.00	0.00	0.00	25.00	0.00	25.00
510	IT Equipment and Software	25.00	420.00	1,000.00	0.00	1,200.00	25.00	2,400.00	50.00	25.00	0.00	775.00	50.00	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	500.00	15.00	0.00	0.00	0.00	23.00	25.00	157.00	12.00	0.00	25.00	0.00	95.00	97.00
603	Inventory - Livestock														0.00
701	Licenses						25.00								
702	Fees														
705	Refunds-Other	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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														
901	Capitals														
Total Budget		224,000.00	61,270.00	1,605,044.00	29,336.00	2,951,242.00	247,555.00	1,076,172.00	143,099.00	50,701.00	0.00	4,950.00	189,120.00	43,200.00	78,578.00
		36,000.00	11,500.00	0.00	0.00	0.00	25.00	25.00	23,000.00	8,200.00	0.00	50.00	0.00	6,800.00	14,000.00

		3448	3449	3450	3467	3468	3469	3471	3472	3473	3475	3476	3477	3478	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**	**RPM**	**Lab Feed Contract**	**Feed & Fertilizer Lab**	**Food & Feed Rapid Response Team (RRT)**	**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	0.00	0.00	1,252,734.00	29,336.00	1,164,639.00	247,580.00	665,172.00	0.00	0.00	0.00	5,000.00	189,095.00	0.00	0.00
	Outside Revenue:														
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	94,999.69	25,677.80	0.00	0.00	549,290.88	0.00	121,929.69	75,627.25	25,882.63	0.00	0.00	0.00	0.00	17,380.60
204	Intra-State Transfers	0.00	0.00	176,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency													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	0.00	0.00	0.00	0.00	750.50	0.00	0.00	0.00	0.00	0.00	0.00	193.00	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	225.00	0.00	21,819.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	94,999.69	25,677.80	176,130.00	0.00	550,266.38	0.00	143,748.73	75,627.25	25,882.63	0.00	0.00	193.00	0.00	17,380.60
Total YTD Resources:		94,999.69	25,677.80	1,428,864.00	29,336.00	1,714,905.38	247,580.00	808,920.73	75,627.25	25,882.63	0.00	5,000.00	189,288.00	0.00	17,380.60
YTD Expenditures:															
101	Salaries/Fringe	173,032.63	20,459.06	689,275.84	0.00	1,130,470.00	82,987.83	421,997.65	48,879.22	22,108.28	0.00	0.00	74,280.74	24,519.13	6,715.93
202	Travel: In-State	5,808.34	3,262.97	13,254.98	0.00	23,772.42	0.00	3,271.98	0.00	0.00	0.00	0.00	0.00	346.83	2,217.15
203	Travel: Veh Operation	0.00	0.00	23,559.52	0.00	41,457.00	0.00	15,778.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Travel: Depreciation	0.00	0.00	2,325.00	0.00	2,180.00	0.00	2,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	1,630.05	0.00	1,363.43	0.00	6,232.04	0.00	2,070.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Office Supplies	0.00	41.28	345.23	0.00	986.14	101.01	1,007.76	14.68	0.00	0.00	0.00	540.00	0.00	42.52
302	Facility Maintenance Supplies														
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	471.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	699.00	0.00	0.00	36,891.12	1,379.71	4,454.79	0.00	0.00	0.00	8,470.73	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	1,414.87	23.00	52.65	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	1,210.00	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	478.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	227.04	0.70	694.42	0.00	2,803.72	0.00	2,638.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	565.09	347.54	4,470.20	0.00	6,802.25	0.00	3,364.62	0.00	165.93	0.00	0.00	0.00	0.00	333.70
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	5,091.40	0.00	0.00	0.00	7,551.80	2,175.00	0.00	0.00	0.00	0.00	2,551.81	0.00	100.80
406	Outside Services	316.19	372.16	0.00	0.00	2,123.35	811.12	529.06	0.00	0.00	0.00	0.00	0.00	0.00	10,955.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00	0.00	155.10	0.00	224.47	0.00	2,043.38	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense														
414	Reimb - Other Agencies	10.00	0.00	170.00	0.00	274.00	226.75	120.00	10.00	0.00	0.00	0.00	226.75	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive														
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies			0.00	0.00	66,340.49									
501	Equipment	0.00	36,975.00	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	256.67	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	256.66
510	IT Equipment and Software	1,020.83	0.00	860.56	0.00	613.80	39.57	918.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses						150.00								
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Aid to Individuals														
804	Agricultural Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals														
Total YTD Expenditures:		182,610.17	66,806.78	737,173.28	0.00	1,286,248.21	129,428.96	460,933.54	65,083.69	22,274.21	0.00	0.00	86,070.03	24,865.96	20,621.76
Encumbrances:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		182,610.17	66,806.78	737,173.28	0.00	1,286,248.21	129,428.96	460,933.54	65,083.69	22,274.21	0.00	0.00	86,070.03	24,865.96	20,621.76
COH		(87,610.48)	(41,128.98)	691,690.72	29,336.00	428,657.17	118,151.04	347,987.19	10,543.56	3,608.42	0.00	5,000.00	103,217.97	(24,865.96)	(3,241.16)
Unobligated:		(87,610.48)	(41,128.98)	691,690.72	29,336.00	428,657.17	118,151.04	347,987.19	10,543.56	3,608.42	0.00	5,000.00	103,217.97	(24,865.96)	(3,241.16)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		81.52%	109.04%	45.93%	0.00%	43.58%	52.28%	42.83%	45.48%	43.93%		0.00%	45.51%	57.56%	26.24%
% YTD Oblig:YTD Resources:		192.22%	260.17%	51.59%	0.00%	75.00%	52.28%	56.98%	86.06%	86.06%		0.00%	45.47%		118.65%
% YTD Resources:Outside Resources:		36.54%	35.29%	49.99%		30.80%		34.97%	45.53%	43.94%			772.00%	0.00%	18.77%
% YTD Resources:Budgeted Resources:		36.54%	35.29%	89.02%	100.00%	58.11%	100.00%	75.16%	45.53%	43.94%		100.00%	100.09%	0.00%	18.77%
% Payroll (Target 123/261 = 47.13%):		85.04%	50.76%	46.40%		45.03%	43.76%	44.04%	47.10%	48.62%			42.22%	56.98%	19.06%

		3542	3543	3544	3560	4110	4120	5600	5601	5602	5604	5605	6001	7100	7300	7400
		TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	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.
Budgeted Resources:																
	Opening Balance: 07/01/14															
	Appropriation	0.00	0.00	0.00	9,700.00	243,362.00	268,980.00	161,784.00	8,500.00	93,642.00	1,188.00	5,000.00	0.00	436,554.00	326,559.00	344,139.00
	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	9,448.00	33,070.00	87,016.00	0.00	0.00	0.00	0.00	0.00	25.00	113,497.00	0.00	62,728.00	0.00	80,000.00	354,599.00
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency															0.00
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts												0.00			
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	25.00	427,000.00	0.00	0.00	0.00	0.00	0.00	250.00	25.00	350.00
	Total Outside Revenue	9,448.00	33,070.00	87,016.00	0.00	0.00	25.00	427,025.00	0.00	25.00	113,497.00	0.00	62,728.00	40,750.00	80,025.00	354,949.00
Total Budgeted Resources:		9,448.00	33,070.00	87,016.00	9,700.00	243,362.00	269,005.00	588,809.00	8,500.00	93,667.00	114,685.00	5,000.00	62,728.00	477,304.00	406,584.00	699,088.00
Budgeted Expenditures:																
	FTE's					1.00	3.00	6.00		1.00	1.00			15.00		
101	Salaries/Fringe	5,688.00	19,907.00	63,085.00	9,500.00	241,112.00	251,260.00	531,215.00	8,500.00	86,942.00	91,681.00	0.00	38,054.00	449,904.00	320,000.00	530,000.00
202	Travel: In-State	1,000.00	1,500.00	8,679.00	25.00	25.00	25.00	12,500.00	0.00	2,000.00	600.00	0.00	2,000.00	(58,000.00)	18,400.00	67,600.00
203	Travel: Veh Operation	25.00	25.00	25.00	25.00	25.00	0.00	17,000.00	0.00	2,475.00	2,500.00	0.00	0.00	40,500.00	25.00	25.00
204	Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	1,500.00	25.00	0.00	0.00	4,600.00	0.00	0.00
205	Travel: Out-of-State	25.00	1,000.00	25.00	25.00	500.00	2,000.00	7,500.00	0.00	0.00	25.00	0.00	4,000.00	5,000.00	25.00	200.00
301	Office Supplies	125.00	500.00	1,500.00	25.00	100.00	2,500.00	3,250.00	0.00	25.00	25.00	0.00	1,810.00	1,000.00	400.00	400.00
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	25.00	25.00	0.00	25.00
304	Professional & Scientific Supplies	0.00	25.00	250.00	0.00	25.00	250.00	500.00	0.00	0.00	0.00	0.00	6,100.00	25.00	0.00	500.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	25.00	500.00	225.00	25.00	25.00	50.00	500.00	0.00	0.00	25.00	0.00	25.00	100.00	750.00	400.00
309	Printing & Binding	200.00	300.00	1,000.00	0.00	25.00	0.00	300.00	0.00	0.00	25.00	4,975.00	0.00	2,500.00	5,300.00	500.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
312	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	25.00	200.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	0.00	25.00	0.00	25.00	18,500.00	25.00	25.00
401	Communications	21.00	1,800.00	25.00	25.00	1,450.00	2,725.00	6,600.00	0.00	700.00	750.00	0.00	0.00	7,000.00	25.00	1,600.00
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	250.00	1,700.00	0.00
405	Professional & Scientific Services	400.00	1,216.00	0.00	0.00	0.00	25.00	500.00	0.00	0.00	25.00	0.00	1,500.00	25.00	3,000.00	25.00
406	Outside Services	450.00	500.00	0.00	25.00	0.00	720.00	250.00	0.00	0.00	25.00	0.00	786.00	2,000.00	100.00	100.00
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	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	50.00	0.00	0.00
409	Outside Repairs/Service	0.00	25.00	0.00	0.00	0.00	1,200.00	1,000.00	0.00	0.00	0.00	0.00	25.00	1,750.00	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	500.00	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	25.00	6,000.00	144.00	0.00	25.00	25.00	0.00	0.00	500.00	25.00	25.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive															
432	Gov Transfer Attorney General															25.00
433	Gov Transfer Auditor															
434	Gov Transfer Other Agencies												5,650.00	25.00		25.00
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
502	Office Equipment	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	200.00	0.00	0.00	0.00	25.00	750.00	0.00	0.00	1,189.00	0.00	2,600.00	25.00	25.00	25.00
510	IT Equipment and Software	0.00	200.00	0.00	0.00	25.00	500.00	1,000.00	0.00	0.00	25.00	0.00	0.00	1,000.00	100.00	100.00
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	64.00	22.00	27.00	25.00	0.00	50.00	0.00	0.00	0.00	90.00	0.00	53.00	0.00	1,084.00	97,463.00
603	Inventory - Livestock	0.00	0.00	0.00			0.00	0.00								
701	Licenses						150.00	0.00					25.00			0.00
702	Fees						0.00	0.00					0.00			
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Aid to Individuals															
804	Agricultural Aid															
901	Capitals															
Total Budget		8,048.00	27,970.00	74,841.00	9,700.00	243,362.00	268,980.00	588,809.00	8,500.00	93,667.00	97,085.00	5,000.00	62,728.00	477,304.00	350,984.00	699,088.00
		1,400.00	5,100.00	12,175.00	0.00	0.00	25.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	55,600.00	0.00

		3542	3543	3544	3560	4110	4120	5600	5601	5602	5604	5605	6001	7100	7300	7400
		TB Response Surveillance	**Zoonotic Diseases Surveillance**	**SECD**	**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.**
Actual Resources:																
	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriation	0.00	0.00	0.00	9,700.00	243,362.00	268,980.00	161,784.00	8,500.00	93,642.00	1,188.00	5,000.00	0.00	436,554.00	326,559.00	344,139.00
	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	374.16	1,773.54	26,658.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,910.02	0.00	57,664.06	312,036.60
204	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency															
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts												0.00			
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	0.00	184,511.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	148.00
	Total Outside Revenue	374.16	1,773.54	26,658.28	0.00	0.00	0.00	184,511.00	0.00	0.00	0.00	0.00	35,910.02	150.00	57,664.06	312,184.60
Total YTD Resources:		374.16	1,773.54	26,658.28	9,700.00	243,362.00	268,980.00	346,295.00	8,500.00	93,642.00	1,188.00	5,000.00	35,910.02	436,704.00	384,223.06	656,323.60
YTD Expenditures:																
101	Salaries/Fringe	1,476.59	5,557.68	32,715.79	1,350.74	111,110.46	126,063.81	234,808.90	0.00	53,179.80	42,914.49	0.00	18,315.30	175,996.98	104,255.08	324,185.75
202	Travel: In-State	205.78	1.95	2,729.89	10.91	0.00	0.00	3,343.04	0.00	0.00	720.61	0.00	632.19	(29,847.79)	3,981.53	32,906.29
203	Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	0.00	8,150.75	0.00	1,728.11	1,579.79	0.00	0.00	15,840.34	0.00	0.00
204	Travel: Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	5,174.00	0.00	1,194.00	0.00	0.00	0.00	1,728.00	0.00	0.00
205	Travel: Out-of-State	0.00	0.00	245.71	0.00	0.00	0.00	3,472.50	0.00	0.00	0.00	0.00	3,007.55	738.66	180.56	0.00
301	Office Supplies	0.00	0.00	0.00	0.00	146.47	894.76	644.93	0.00	0.00	0.00	0.00	0.00	1,860.86	29.88	100.92
302	Facility Maintenance Supplies				0.00						0.00	0.00	0.00	0.00		
303	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	0.00	0.00	0.00	10.73	0.00	0.00	0.00	0.00	0.00	11,600.97	0.00	0.00	979.86
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	16.83	0.00	0.00	0.00	134.15	144.53	0.00	0.00	0.00	0.00	442.63	(25.93)	347.91	382.99
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	460.50	4,250.94	833.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	0.00	0.00	0.00	0.00	0.00	772.16	747.47	0.00	0.00	0.00	0.00	0.00	7,386.65	0.00	0.00
401	Communications	347.50	347.53	288.47	288.46	561.82	1,131.29	2,638.11	0.00	0.00	308.00	0.00	0.00	3,383.38	0.00	649.14
402	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Professional & Scientific Services	0.00	0.00	0.00	0.00	0.00	0.00	44.00	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	324.00	89.87	0.00	0.00	51.66	0.00	0.00	11.60	74.00	134.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Outside Repairs/Service	0.00	0.00	0.00	0.00	0.00	62.31	44.91	0.00	0.00	0.00	0.00	0.00	574.29	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	0.00	0.00	0.00	10.00	40,296.93	58.00	0.00	10.00	10.00	0.00	0.00	(350.00)	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															0.00
433	Gov Transfer Auditor															
434	Gov Transfer Other Agencies													0.00		
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,518.06	0.00	0.00	788.00
510	IT Equipment and Software	0.00	0.00	0.00	0.00	0.00	0.00	2,733.14	0.00	0.00	180.71	0.00	0.00	76.92	0.00	54.51
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	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:		2,029.87	5,923.99	35,979.86	1,650.11	111,828.75	169,690.14	262,094.15	0.00	56,111.91	45,765.26	0.00	43,566.70	177,834.46	113,119.90	361,014.46
Encumbrances:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		2,029.87	5,923.99	35,979.86	1,650.11	111,828.75	169,690.14	262,094.15	0.00	56,111.91	45,765.26	0.00	43,566.70	177,834.46	113,119.90	361,014.46
COH		(1,655.71)	(4,150.45)	(9,321.58)	8,049.89	131,533.25	99,289.86	84,200.85	8,500.00	37,530.09	(44,577.26)	5,000.00	(7,656.68)	258,869.54	271,103.16	295,309.14
Unobligated:		(1,655.71)	(4,150.45)	(9,321.58)	8,049.89	131,533.25	99,289.86	84,200.85	8,500.00	37,530.09	(44,577.26)	5,000.00	(7,656.68)	258,869.54	271,103.16	295,309.14
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		25.22%	21.18%	48.08%	17.01%	45.95%	63.09%	44.51%	0.00%	59.91%	47.14%	0.00%	69.45%	37.26%	32.23%	51.64%
% YTD Oblig:YTD Resources:		542.51%	334.02%	134.97%	17.01%	45.95%	63.09%	75.69%	0.00%	59.92%	3852.29%	0.00%	121.32%	40.72%	29.44%	55.01%
% YTD Resources:Outside Resources:		3.96%	5.36%	30.64%			0.00%	43.21%		0.00%	0.00%		57.25%	0.37%	72.06%	87.95%
% YTD Resources:Budgeted Resources:		3.96%	5.36%	30.64%	100.00%	100.00%	99.99%	58.81%	100.00%	99.97%	1.04%	100.00%	57.25%	91.49%	94.50%	93.88%
% Payroll (Target 123/261 = 47.13%):		25.96%	27.92%	51.86%	14.22%	46.08%	50.17%	44.20%	0.00%	61.17%	46.81%		48.13%	39.12%	32.58%	61.17%

		7401	7500	7600	7700	7730	7800		006N/006N	0065/3505	0214/3481	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440
		Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	Breeders Awards	Vet Med Exams.	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration
Budgeted Resources:																
	Opening Balance: 07/01/14							0.00	252,965.73	3,246.70	22,535.00	871,022.89	5,544,151.28	56,137.38	65,867.65	
	Appropriation	337,693.00	10,507.00	0.00	2,444.00	0.00	14,800.00	9,621,631.00								
	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	300,000.00	7,500.00	756.00	7,752.00	0.00	0.00	5,665,511.00	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	0.00	0.00	0.00	1,097,310.00	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	0.00	0.00	50.00	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							94,975.00								0.00
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	12,500.00	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	0.00	0.00	117,025.00	285,000.00	1,000,000.00	2,500.00	0.00	7,500.00	10,000.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	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	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts							99,939.00								
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	621,500.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	300,000.00	7,500.00	756.00	7,752.00	0.00	0.00	7,753,985.00	285,500.00	1,000,000.00	2,500.00	425,000.00	20,025.00	10,125.00	25.00	50,000.00
Total Budgeted Resources:		637,693.00	18,007.00	756.00	10,196.00	0.00	14,800.00	17,375,616.00	538,465.73	1,003,246.70	25,035.00	1,296,022.89	5,564,176.28	66,262.38	65,892.65	50,000.00
Budgeted Expenditures:																
	FTE's	6.00						161.50	2.00			1.00				
101	Salaries/Fringe	466,488.00	15,000.00	500.00	8,000.00	0.00	14,000.00	13,231,784.00	233,576.00	0.00	0.00	178,187.00	3,000.00	10,000.00	15,000.00	35,000.00
202	Travel: In-State	25.00	250.00	25.00	25.00	0.00	25.00	321,934.00	12,424.00	0.00	250.00	10,000.00	1,000.00	0.00	2,500.00	1,250.00
203	Travel: Veh Operation	0.00	25.00	25.00	25.00	0.00	25.00	514,822.00	12,000.00	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	0.00	0.00	57,925.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	1,500.00	25.00	0.00	25.00	0.00	25.00	91,356.00	5,000.00	0.00	0.00	25.00	0.00	0.00	25.00	5,000.00
301	Office Supplies	100.00	50.00	25.00	25.00	0.00	500.00	53,310.00	2,500.00	0.00	0.00	5,000.00	0.00	25.00	500.00	0.00
302	Facility Maintenance Supplies							0.00								
303	Equipment Maintenance	23,500.00	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	33,500.00	0.00	0.00	0.00	0.00	25.00	215,575.00	25.00	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	0.00	25.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	250.00	25.00	25.00	25.00	0.00	25.00	45,975.00	275.00	0.00	0.00	7,500.00	0.00	25.00	25.00	25.00
309	Printing & Binding	0.00	0.00	0.00	25.00	0.00	25.00	81,537.00	500.00	0.00	25.00	25.00	0.00	25.00	400.00	1,975.00
311	Food	0.00	0.00	0.00	0.00	0.00	0.00	525.00	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	0.00	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
313	Postage	0.00	25.00	25.00	25.00	0.00	25.00	63,022.00	1,200.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00
401	Communications	0.00	0.00	0.00	500.00	0.00	25.00	97,828.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	700.00	0.00
402	Rentals	0.00	0.00	0.00	0.00	0.00	25.00	22,145.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Professional & Scientific Services	1,000.00	25.00	0.00	25.00	0.00	25.00	163,477.00	250.00	0.00	25.00	1,500.00	25.00	0.00	25.00	0.00
406	Outside Services	3,500.00	25.00	0.00	0.00	0.00	25.00	108,842.00	500.00	0.00	0.00	50.00	25.00	0.00	25.00	0.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	25.00	0.00	352,260.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	25.00	0.00	0.00	0.00	1,000.00	0.00	25.00	0.00
409	Outside Repairs/Service	23,500.00	0.00	0.00	25.00	0.00	0.00	41,395.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00	25.00	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			2,175.00					
414	Reimb - Other Agencies	1,380.00	25.00	25.00	25.00	0.00	0.00	14,469.00	25.00	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	0.00	0.00	100.00	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							7,525.00					72,600.00			
433	Gov Transfer Auditor							0.00					0.00			
434	Gov Transfer Other Agencies	250.00						311,748.00	1,500.00				0.00			
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	300.00	25.00	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	0.00	0.00	200.00	25.00	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	11,768.00	2,000.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00
510	IT Equipment and Software	100.00	25.00	0.00	25.00	0.00	0.00	83,952.00	7,500.00	0.00	0.00	475.00	0.00	25.00	25.00	500.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	Water Protection Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
602	Other	82,400.00	32.00	31.00	21.00	0.00	0.00	159,739.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	500.00
603	Inventory - Livestock							0.00			0.00					
701	Licenses	200.00						425.00			0.00					
702	Fees							0.00			0.00					
705	Refunds-Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	1,311,953.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
803	Aid to Individuals							0.00								
804	Agricultural Aid							0.00				220,188.00				
901	Capitals							0.00								
Total Budget		637,693.00	15,532.00	681.00	8,796.00	0.00	14,800.00	17,042,231.00	285,500.00	1,000,000.00	2,500.00	425,000.00	429,935.00	10,125.00	19,500.00	45,000.00
		0.00	2,475.00	75.00	1,400.00	0.00	0.00	333,385.00	252,965.73	3,246.70	22,535.00	871,022.89	5,134,241.28	56,137.38	46,392.65	5,000.00

		7401	7500	7600	7700	7730	7800		006N/006N	0065/3505	0214/3481	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440
		Pesticide Lab	**EPA Grndwtr**	**EPA Endg Species**	**EPA Wkr Protection**	**Pest. Rcdkpg**	**Ecological Incidents for Pollinators**	**CPIS GF Total**	**Commercial Establishment Fund**	**Breeders Awards**	**Vet Med Exams.**	**Bru Eradic.**	**Grain Indem.**	**Branding Admin**	**Pseudo Admin**	**RFIP Administration**
Actual Resources:																
	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,965.73	3,246.70	22,535.00	871,022.89	5,544,151.28	56,137.38	65,867.65	0.00
	Appropriation	337,693.00	10,507.00	0.00	2,444.00	0.00	14,800.00	9,621,631.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outside Revenue:							0.00								
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	221,555.44	2,851.18	34.47	10,689.17	0.00	0.00	2,438,314.57	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	774,381.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	In-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency							0.00								0.00
301	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.35	0.00	0.00	0.00	5,475.65	56.23	0.00	0.00
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	0.00	0.00	0.00	0.00	0.00	0.00	70,001.00	153,210.50	789,348.80	0.00	0.00	5,158.65	18,120.00	0.00	0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	47,983.50	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	20,157.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts							96,988.82								
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	0.00	0.00	0.00	0.00	0.00	0.00	289,233.46	0.00	0.00	0.00	150,482.98	0.00	0.00	0.00	0.00
	Total Outside Revenue	221,555.44	2,851.18	34.47	10,689.17	0.00	0.00	3,737,060.33	153,459.85	789,348.80	0.00	150,482.98	10,634.30	18,176.23	0.00	0.00
Total YTD Resources:		559,248.44	13,358.18	34.47	13,133.17	0.00	14,800.00	13,358,691.33	406,425.58	792,595.50	22,535.00	1,021,505.87	5,554,785.58	74,313.61	65,867.65	0.00
YTD Expenditures:																
101	Salaries/Fringe	213,366.08	3,875.56	33.16	10,244.65	0.00	4,135.89	5,949,583.93	180,336.17	0.00	0.00	72,253.47	1,399.58	7,436.59	0.00	22,306.49
202	Travel: In-State	0.00	0.00	0.00	32.08	0.00	489.64	75,847.13	12,676.73	0.00	0.00	2,533.12	0.00	0.00	0.00	97.50
203	Travel: Veh Operation	0.00	0.00	0.00	0.00	0.00	0.00	200,232.88	2,887.17	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	23,944.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	0.00	0.00	0.00	0.00	0.00	0.00	26,873.20	0.00	0.00	0.00	424.35	0.00	0.00	0.00	0.00
301	Office Supplies	10.48	0.00	0.00	0.00	0.00	0.00	16,235.51	142.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Facility Maintenance Supplies							0.00								
303	Equipment Maintenance	24,153.60	0.00	0.00	0.00	0.00	0.00	24,965.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	Professional & Scientific Supplies	15,987.83	0.00	0.00	0.00	0.00	0.00	124,302.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	268.83	0.00	0.00	0.00	0.00	0.73	15,475.02	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	21.14
309	Printing & Binding	0.00	0.00	0.00	0.00	0.00	0.00	12,565.87	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	32.89
312	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	478.66	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	24,112.71	860.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Communications	0.00	0.00	0.00	183.26	0.00	0.00	41,420.92	347.54	0.00	0.00	347.54	0.00	0.00	0.00	0.00
402	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	9,056.25	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	70,340.57	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	9.94	25,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	Intra-State Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,130.00	0.00	0.00	0.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.02	0.00	0.00	0.00
409	Outside Repairs/Service	23,184.32	0.00	0.00	0.00	0.00	0.00	40,377.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense							0.00			0.00					
414	Reimb - Other Agencies	695.25	0.00	0.00	0.00	0.00	0.00	43,458.88	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive							0.00					0.00			
432	Gov Transfer Attorney General							0.00					30,250.00			
433	Gov Transfer Auditor							0.00					0.00			
434	Gov Transfer Other Agencies	0.00						73,617.77	0.00				0.00			
501	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	37,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	0.00	0.00	0.00	0.00	11,536.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	IT Equipment and Software	106.02	0.00	0.00	0.00	0.00	0.00	34,194.30	152.51	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	(130,860.93)	0.00	0.00	0.00
602	Other	0.00	0.00	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
701	Licenses	0.00						150.00								
702	Fees	0.00	0.00	0.00	0.00	0.00	0.00	12.00	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	1,033,386.64	0.00	789,563.77	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	95,753.00	0.00	0.00	0.00	0.00
901	Capitals							0.00								
Total YTD Expenditures:		277,772.41	3,875.56	33.16	10,459.99	0.00	4,636.20	7,915,448.88	198,302.06	789,563.77	0.00	175,511.48	78,037.67	7,436.59	0.00	22,458.02
Encumbrances:		0.00	0.00	0.00	0.00	0.00		88,817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		277,772.41	3,875.56	33.16	10,459.99	0.00	4,636.20	8,004,266.86	198,302.06	789,563.77	0.00	175,511.48	78,037.67	7,436.59	0.00	22,458.02
COH		281,476.03	9,482.62	1.31	2,673.18	0.00	10,163.80	5,443,242.45	208,123.52	3,031.73	22,535.00	845,994.39	5,476,747.91	66,877.02	65,867.65	(22,458.02)
Unobligated:		281,476.03	9,482.62	1.31	2,673.18	0.00	10,163.80	5,354,424.47	208,123.52	3,031.73	22,535.00	845,994.39	5,476,747.91	66,877.02	65,867.65	(22,458.02)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		43.56%	24.95%	4.87%	118.92%		31.33%	46.97%	69.46%	78.96%	0.00%	41.30%	18.15%	73.45%	0.00%	49.91%
% YTD Oblig:YTD Resources:		49.67%	29.01%	96.20%	79.65%		31.33%	59.92%	48.79%	99.62%	0.00%	17.18%	1.40%	10.01%	0.00%	
% YTD Resources:Outside Resources:		73.85%	38.02%	4.56%	137.89%			48.20%	53.75%	78.93%	0.00%	35.41%	53.11%	179.52%	0.00%	0.00%
% YTD Resources:Budgeted Resources:		87.70%	74.18%	4.56%	128.81%		100.00%	76.88%	75.48%	79.00%	90.01%	78.82%	99.83%	112.15%	99.96%	0.00%
% Payroll (Target 123/261 = 47.13%):		45.74%	25.84%	6.63%	128.06%		29.54%	44.96%	77.21%			40.55%	46.65%	74.37%	0.00%	63.73%

		0944/9441	0944/9442			G41	G42	G49	G60	G69	G70	GA4/GA4A	GA5/GA5A	GA6/GA6A	0450/97H/97HA	0944/G61
		RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Soil Conservation	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	Fuel Inspection (UST)	Motor Fuel Inspection
Budgeted Resources:																
	Opening Balance: 07/01/14	3,667,344.78		10,483,271.41	10,483,271.41	3,906.95	137,370.11		6,939,431.80	53,792.03		0.00	0.00	9,600,000.00	248,662.94	
	Appropriation			0.00	9,621,631.00	17,655,492.00	0.00	305,516.00	0.00	75,000.00	25,000.00	189,196.00	130,000.00	4,400,000.00	250,000.00	500,000.00
	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	0.00
201	Federal Support	0.00	0.00	25.00	5,665,536.00	5,713,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Intra-State Transfers	1,425,000.00	1,425,000.00	2,900,000.00	3,997,310.00	6,862,335.00	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	50.00	774,135.00	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	50,000.00	100,000.00	194,975.00	397,235.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Interest	8,300.00	0.00	21,425.00	21,425.00	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	1,305,000.00	1,422,025.00	117,025.00	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	9,650.00	191,366.00	0.00	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	0.00
606	Other Sales	0.00	0.00	0.00	48,000.00	48,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Unearned Receipts			0.00	99,939.00	99,989.00										
702	Check-off	0.00	0.00	25.00	50.00	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	1,046,500.00	632,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Outside Revenue	1,483,300.00	1,475,000.00	4,751,475.00	12,505,460.00	14,836,918.00	0.00	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Total Budgeted Resources:		5,150,644.78	1,475,000.00	15,234,746.41	32,610,362.41	32,496,316.95	137,370.11	305,517.00	6,939,431.80	128,792.03	25,000.00	189,221.00	130,000.00	14,000,000.00	498,662.94	500,000.00
Budgeted Expenditures:																
	FTE's			3.00	164.50	314.00		0.00				2.00			0.00	0.00
101	Salaries/Fringe	0.00	0.00	474,763.00	13,706,547.00	25,248,238.00	0.00	0.00	0.00	0.00	0.00	178,596.00	0.00	0.00	85,000.00	0.00
202	Travel: In-State	0.00	0.00	27,424.00	349,358.00	394,434.00	0.00	0.00	0.00	925.00	0.00	8,500.00	0.00	0.00	6,124.00	0.00
203	Travel: Veh Operation	0.00	0.00	12,025.00	526,847.00	580,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
204	Travel: Depreciation	0.00	0.00	2,600.00	60,525.00	66,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
205	Travel: Out-of-State	0.00	0.00	10,050.00	101,406.00	136,656.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	7,475.00	0.00
301	Office Supplies	0.00	0.00	8,025.00	61,335.00	98,072.00	0.00	0.00	0.00	25.00	0.00	200.00	0.00	0.00	4,000.00	0.00
302	Facility Maintenance Supplies			0.00	0.00	1,025.00										0.00
303	Equipment Maintenance	0.00	0.00	0.00	25,400.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525.00	0.00
304	Professional & Scientific Supplies	0.00	0.00	50.00	215,625.00	216,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	0.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	75.00	1,075.00	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	7,850.00	53,825.00	55,100.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	20,300.00	0.00
309	Printing & Binding	0.00	0.00	2,950.00	84,487.00	96,787.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	5,200.00	0.00
311	Food	0.00	0.00	500.00	1,025.00	2,750.00	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	25.00	800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Postage	0.00	0.00	1,250.00	64,272.00	82,947.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00	0.00
401	Communications	0.00	0.00	5,700.00	103,528.00	194,738.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	3,500.00	0.00
402	Rentals	0.00	0.00	25.00	22,170.00	32,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00
405	Professional & Scientific Services	0.00	0.00	1,825.00	165,302.00	180,652.00	137,370.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	70,000.00	0.00
406	Outside Services	0.00	0.00	600.00	109,442.00	164,042.00	0.00	0.00	300,000.00	0.00	0.00	50.00	0.00	0.00	58,000.00	0.00
407	Intra-State Transfers	0.00	0.00	352,285.00	352,360.00	288,100.00	0.00	305,541.00	408,832.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	500,000.00
408	Advertising & Publicity	0.00	0.00	1,050.00	2,775.00	52,425.00	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	750.00	42,145.00	50,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	25.00	525.00	500.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense			2,175.00												
414	Reimb - Other Agencies	0.00	0.00	50.00	14,519.00	1,638,619.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	25.00	0.00
416	ITS Reimbursements	0.00	0.00	25.00	125.00	83,350.00	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	2,000,000.00	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			72,600.00	80,125.00	7,550.00										
433	Gov Transfer Auditor			0.00	0.00	125,025.00										
434	Gov Transfer Other Agencies			1,500.00	313,248.00	313,398.00										
501	Equipment	0.00	0.00	50.00	350.00	1,350.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	158,663.94	0.00
502	Office Equipment	0.00	0.00	50.00	250.00	350.00	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	2,050.00	13,818.00	17,618.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
510	IT Equipment and Software	0.00	0.00	8,525.00	92,477.00	120,813.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	15,000.00	0.00
580	Water Protection Practices	0.00	0.00	0.00	0.00	2,000.00	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	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	Other	0.00	0.00	525.00	160,264.00	288,313.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Inventory - Livestock			0.00	0.00	0.00		0.00								
701	Licenses			0.00	425.00	425.00		0.00								
702	Fees			0.00	0.00	0.00		0.00								
705	Refunds-Other	0.00	0.00	25.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	State Aid	1,483,300.00	975,000.00	3,458,300.00	4,770,253.00	1,577,278.00	0.00	0.00	0.00	123,792.00	25,000.00	0.00	130,000.00	0.00	0.00	0.00
803	Aid to Individuals			0.00	0.00	0.00										
804	Agricultural Aid			220,188.00												
901	Capitals			0.00	0.00	0.00										
Total Budget		1,483,300.00	975,000.00	4,675,860.00	21,718,091.00	32,150,602.00	137,370.00	305,541.00	2,739,432.00	124,792.00	25,000.00	189,221.00	130,000.00	14,000,000.00	498,662.94	500,000.00
		3,667,344.78	500,000.00	10,558,886.41	10,892,271.41	345,714.95	0.11	(24.00)	4,199,999.80	4,000.03	0.00	0.00	0.00	0.00	0.00	0.00

		0944/9441	0944/9442			G41	G42	G49	G60	G69	G70	GA4/GA4A	GA5/GA5A	GA6/GA6A	0450/97H/97HA	0944/G61
		RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Soil Conservation	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	Fuel Inspection (UST)	Motor Fuel Inspection
Actual Resources:																
	Opening Balance	3,667,344.78	0.00	10,483,271.41	10,483,271.41	3,906.95	137,370.11	0.00	6,939,431.80	53,792.03	0.00	0.00	0.00	9,600,000.00	248,662.94	0.00
	Appropriation	0.00	0.00	0.00	9,621,631.00	17,655,492.00	0.00	305,516.00	0.00	75,000.00	25,000.00	189,196.00	130,000.00	4,400,000.00	250,000.00	500,000.00
	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
201	Federal Support	0.00	0.00	0.00	2,438,314.57	2,456,487.53		0.00				0.00				0.00
204	Intra-State Transfers	0.00	0.00	0.00	774,381.88	3,506,881.88		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
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	1,500,000.00	0.00	1,500,000.00	1,500,000.00	104,785.36		0.00								0.00
301	Interest	3,269.00	0.00	9,050.23	9,050.23	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	965,837.95	1,035,838.95	70,001.00		0.00				0.00				0.00
501	Refunds & Reimbursements	0.00	0.00	0.00	47,983.50	52,896.66		0.00				0.00				0.00
606	Other Sales	0.00	0.00	0.00	20,157.10	20,425.10		0.00				0.00				0.00
701	Unearned Receipts			0.00	96,988.82	108,574.77		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	150,482.98	439,716.44	298,300.96		0.00				0.00				0.00
	Total Outside Revenue	1,503,269.00	0.00	2,625,371.16	6,362,431.49	6,618,353.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Resources:		5,170,613.78	0.00	13,108,642.57	26,467,333.90	24,277,752.21	137,370.11	305,516.00	6,939,431.80	128,792.03	25,000.00	189,196.00	130,000.00	14,000,000.00	498,662.94	500,000.00
YTD Expenditures:																
101	Salaries/Fringe	0.00	0.00	283,732.30	6,233,316.23	11,600,388.13	0.00	0.00	0.00	0.00	0.00	87,477.11	0.00	0.00	25,351.98	0.00
202	Travel: In-State	0.00	0.00	15,307.35	91,154.48	125,286.61	0.00	0.00	0.00	54.60	0.00	5,628.55	0.00	0.00	0.00	0.00
203	Travel: Veh Operation	0.00	0.00	2,887.17	203,120.05	222,071.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.11	0.00
204	Travel: Depreciation	0.00	0.00	864.00	24,808.00	52,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Travel: Out-of-State	0.00	0.00	424.35	27,297.55	37,978.31	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	142.46	16,377.97	56,133.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	Facility Maintenance Supplies			0.00	0.00	0.00		0.00								0.00
303	Equipment Maintenance	0.00	0.00	0.00	24,965.15	24,965.15	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	124,302.48	124,329.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.85	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	4,221.14	19,696.16	22,697.19	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	0.00	0.00
309	Printing & Binding	0.00	0.00	0.00	12,565.87	18,262.12	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	32.89	32.89	337.89	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	478.66	478.66	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	860.48	24,973.19	33,581.13	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00
401	Communications	0.00	0.00	695.08	42,116.00	79,407.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00	0.00
402	Rentals	0.00	0.00	0.00	9,056.25	14,073.46	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	70,340.57	85,215.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,016.00	0.00
406	Outside Services	0.00	0.00	0.00	25,355.17	44,551.92	0.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	Intra-State Transfers	0.00	0.00	176,130.00	176,130.00	288,715.00	0.00	98,251.88	0.00	0.00	0.00	0.00	0.00	11,780,000.00	0.00	500,000.00
408	Advertising & Publicity	0.00	0.00	1,119.02	1,119.02	5,606.58	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	40,377.48	47,917.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.00	0.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense			0.00	0.00	0.00										
414	Reimb - Other Agencies	0.00	0.00	35.00	43,493.88	212,420.78	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
416	ITS Reimbursements	0.00	0.00	0.00	0.00	26,265.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	CREP Summer Incentive			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	Gov Transfer Attorney General			30,250.00	30,250.00	0.00										
433	Gov Transfer Auditor			0.00	0.00	36,737.87										
434	Gov Transfer Other Agencies			0.00	73,617.77	74,874.77										
501	Equipment	0.00	0.00	0.00	37,800.50	37,800.50	0.00	0.00	27,651.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	0.00	0.00	0.00	11,536.86	14,556.18	0.00	0.00	2,437.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	IT Equipment and Software	0.00	0.00	152.51	34,346.81	43,818.41	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	171,413.59	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	(130,860.93)	(130,860.93)	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	125.00	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses			0.00	150.00	150.00		0.00								
702	Fees	0.00	0.00	0.00	12.00	12.00	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	150,000.00	311,523.50	1,251,087.27	2,284,473.91	1,241,386.64	0.00	0.00	0.00	10,730.68	25,000.00	0.00	130,000.00	0.00	0.00	0.00
803	Aid to Individuals			0.00	0.00	0.00										
804	Agricultural Aid	0.00	0.00	95,753.00	95,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901	Capitals			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Expenditures:		150,000.00	311,523.50	1,732,833.09	9,648,281.97	14,748,522.10	0.00	98,251.88	90,339.52	10,785.28	25,000.00	93,230.04	130,000.00	11,780,000.00	82,427.94	500,000.00
Encumbrances:		0.00	0.00	0.00	88,817.98	88,817.98	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Obligations:		150,000.00	311,523.50	1,732,833.09	9,737,099.95	14,837,340.08	0.00	98,251.88	90,339.52	10,785.28	25,000.00	93,230.04	130,000.00	11,780,000.00	82,427.94	500,000.00
COH		5,020,613.78	(311,523.50)	11,375,809.48	16,819,051.93	9,529,230.11	137,370.11	207,264.12	6,849,092.28	118,006.75	0.00	95,965.96	0.00	2,220,000.00	416,235.00	0.00
Unobligated:		5,020,613.78	(311,523.50)	11,375,809.48	16,730,233.95	9,440,412.13	137,370.11	207,264.12	6,849,092.28	118,006.75	0.00	95,965.96	0.00	2,220,000.00	416,235.00	0.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		10.11%	31.95%	37.06%	44.83%	46.15%	0.00%	32.16%	3.30%	8.64%	100.00%	49.27%	100.00%	84.14%	16.53%	100.00%
% YTD Oblig:YTD Resources:		2.90%		13.22%	36.79%	61.11%	0.00%	32.16%	1.30%	8.37%	100.00%	49.28%	100.00%	84.14%	16.53%	100.00%
% YTD Resources:Outside Resources:		101.35%	0.00%	55.25%	50.88%	44.61%		0.00%				0.00%				
% YTD Resources:Budgeted Resources:		100.39%	0.00%	86.04%	81.16%	74.71%	100.00%	100.00%	100.00%	100.00%	100.00%	99.99%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 123/261 = 47.13%):				59.76%	45.48%	45.95%						48.98%			29.83%	

		General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:							
	Opening Balance: 07/01/14	16,983,163.83	144,118.06	16,859,311.46	10,483,271.41	27,486,700.93	44,469,864.76
	Appropriation	23,530,204.00	0.00	13,425,000.00	0.00	13,425,000.00	36,955,204.00
	Outside Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	5,713,983.00	0.00	2,436,428.00	25.00	2,436,453.00	8,150,436.00
204	Intra-State Transfers	6,862,335.00	49,975.00	8,200,100.00	2,900,000.00	11,150,075.00	18,012,410.00
205	In-State Reimbursements	774,135.00	0.00	25.00	0.00	25.00	774,160.00
209	Salary Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	0.00
234	Government Transfer In - Other Agency	397,236.00	0.00	2,104,484.00	100,000.00	2,204,484.00	2,601,720.00
301	Interest	0.00	275.00	28,225.00	21,425.00	49,925.00	49,925.00
303	Bonds and Loans	0.00	0.00	200.00	0.00	200.00	200.00
401	Fees	117,025.00	0.00	0.00	1,305,000.00	1,305,000.00	1,422,025.00
501	Refunds & Reimbursements	191,391.00	60,000.00	451,100.00	0.00	511,100.00	702,491.00
602	Sale of Equipment and Salvage	0.00	0.00	0.00	0.00	0.00	0.00
606	Other Sales	48,025.00	0.00	0.00	0.00	0.00	48,025.00
701	Unearned Receipts	99,989.00	0.00	0.00	0.00	0.00	99,989.00
702	Check-off	25.00	0.00	0.00	25.00	25.00	50.00
704	Other	632,800.00	0.00	75.00	425,000.00	425,075.00	1,057,875.00
	Total Outside Revenue	14,836,944.00	110,275.00	13,220,637.00	4,751,475.00	18,082,387.00	32,919,306.00
Total Budgeted Resources:		55,350,311.83	254,393.06	43,504,948.46	15,234,746.41	58,994,087.93	114,344,374.76
Budgeted Expenditures:							
	FTE's	316.00	0.00	26.50	3.00	29.50	345.50
101	Salaries/Fringe	25,511,834.00	0.00	2,439,458.00	474,763.00	2,914,221.00	28,426,055.00
202	Travel: In-State	409,983.00	0.00	25,725.00	27,424.00	53,149.00	463,132.00
203	Travel: Veh Operation	599,842.00	0.00	20,850.00	12,025.00	32,875.00	632,717.00
204	Travel: Depreciation	72,325.00	0.00	6,100.00	2,600.00	8,700.00	81,025.00
205	Travel: Out-of-State	145,131.00	0.00	31,000.00	10,050.00	41,050.00	186,181.00
301	Office Supplies	102,297.00	25.00	38,550.00	8,025.00	46,600.00	148,897.00
302	Facility Maintenance Supplies	1,025.00	0.00	25.00	0.00	25.00	1,050.00
303	Equipment Maintenance	34,125.00	0.00	25.00	0.00	25.00	34,150.00
304	Professional & Scientific Supplies	237,050.00	0.00	125.00	50.00	175.00	237,225.00
305	Highway Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
307	Ag Conservation & Hort Supplies	1,075.00	0.00	25.00	0.00	25.00	1,100.00
308	Other Supplies	75,600.00	25.00	21,800.00	7,850.00	29,675.00	105,275.00
309	Printing & Binding	102,012.00	25.00	7,525.00	2,950.00	10,500.00	112,512.00
311	Food	2,750.00	0.00	25.00	500.00	525.00	3,275.00
312	Uniforms	1,800.00	0.00	25.00	25.00	50.00	1,850.00
313	Postage	83,397.00	0.00	75.00	1,250.00	1,325.00	84,722.00
401	Communications	198,263.00	0.00	15,900.00	5,700.00	21,600.00	219,863.00
402	Rentals	34,785.00	0.00	150.00	25.00	175.00	34,960.00
405	Professional & Scientific Services	388,047.00	0.00	1,294,189.00	1,825.00	1,296,014.00	1,684,061.00
406	Outside Services	522,092.00	0.00	3,634,148.00	600.00	3,634,748.00	4,156,840.00
407	Intra-State Transfers	15,502,473.00	142,389.00	4,565,025.00	352,285.00	5,059,699.00	20,562,172.00
408	Advertising & Publicity	52,425.00	25.00	296,975.00	1,050.00	298,050.00	350,475.00
409	Outside Repairs/Service	56,220.00	0.00	425.00	750.00	1,175.00	57,395.00
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	500.00	0.00	0.00	25.00	25.00	525.00
412	Auditor of State Reimbursement	1,000.00	0.00	50.00	0.00	50.00	1,050.00
413	Examination Expense	0.00	0.00	0.00	2,175.00	2,175.00	2,175.00
414	Reimb - Other Agencies	1,638,694.00	0.00	4,425.00	50.00	4,475.00	1,643,169.00
416	ITS Reimbursements	83,350.00	0.00	6,575.00	25.00	6,600.00	89,950.00
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	2,000,000.00	0.00	5,787,525.00	0.00	5,787,525.00	7,787,525.00
421	CREP Summer Incentive	0.00	0.00	9,975.00	0.00	9,975.00	9,975.00
432	Gov Transfer Attorney General	7,550.00	0.00	0.00	72,600.00	72,600.00	80,150.00
433	Gov Transfer Auditor	125,025.00	0.00	0.00	0.00	0.00	125,025.00
434	Gov Transfer Other Agencies	313,398.00	0.00	119,425.00	1,500.00	120,925.00	434,323.00
501	Equipment	188,013.94	0.00	125.00	50.00	175.00	188,188.94
502	Office Equipment	375.00	0.00	775.00	50.00	825.00	1,200.00
503	Equipment - Non-Inventory	25,218.00	0.00	1,550.00	2,050.00	3,600.00	28,818.00
510	IT Equipment and Software	136,013.00	0.00	7,525.00	8,525.00	16,050.00	152,063.00
580	Water Protection Practices	2,000.00	0.00	6,377,004.00	0.00	6,377,004.00	6,379,004.00
590	Water Protection Forestry	0.00	0.00	587,502.00	0.00	587,502.00	587,502.00
601	Claims	0.00	0.00	0.00	25.00	25.00	25.00
602	Other	288,363.00	25.00	125.00	525.00	675.00	289,038.00
603	Inventory - Livestock	0.00	0.00	0.00	0.00	0.00	0.00
701	Licenses	425.00	0.00	225.00	0.00	225.00	650.00
702	Fees	0.00	0.00	25.00	0.00	25.00	25.00
705	Refunds-Other	75.00	60,000.00	50.00	25.00	60,075.00	60,150.00
801	State Aid	1,856,070.00	50,000.00	3,348,531.00	3,458,300.00	6,856,831.00	8,712,901.00
803	Aid to Individuals	0.00	0.00	0.00	0.00	0.00	0.00
804	Agricultural Aid						
901	Capitals	0.00	0.00	25,025.00	0.00	25,025.00	25,025.00
Total Budget		50,800,620.94	252,514.00	28,674,582.00	4,455,672.00	33,382,768.00	84,183,388.94
		4,549,690.89	1,879.06	14,830,366.46	10,779,074.41	25,611,319.93	30,160,985.82

Iowa Department of Agriculture
and Land Stewardship
SFY15 Financials as of December 31, 2014

		General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:							
	Opening Balance	16,983,163.83	144,118.06	16,859,311.46	10,483,271.41	27,486,700.93	44,469,864.76
	Appropriation	23,530,204.00	0.00	13,425,000.00	0.00	13,425,000.00	36,955,204.00
	Outside Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
113	Use Tax	0.00	0.00	0.00	0.00	0.00	0.00
201	Federal Support	2,456,487.53	0.00	1,842,160.97	0.00	1,842,160.97	4,298,648.50
204	Intra-State Transfers	3,506,881.88	12,256.00	14,207,628.62	0.00	14,219,884.62	17,726,766.50
205	In-State Reimbursements	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
234	Government Transfer In - Other Agency	104,785.36	18,973.00	35,951.23	1,500,000.00	1,554,924.23	1,659,709.59
301	Interest	0.00	141.21	5,070.65	9,050.23	14,262.09	14,262.09
303	Bonds and Loans	0.00	0.00	0.00	0.00	0.00	0.00
401	Fees	70,001.00	0.00	0.00	965,837.95	965,837.95	1,035,838.95
501	Refunds & Reimbursements	52,896.66	12,713.40	29,719.62	0.00	42,433.02	95,329.68
606	Other Sales	20,425.10	0.00	0.00	0.00	0.00	20,425.10
701	Unearned Receipts	108,574.77	0.00	0.00	0.00	0.00	108,574.77
702	Check-off	0.00	0.00	0.00	0.00	0.00	0.00
704	Other	298,300.96	0.00	0.00	150,482.98	150,482.98	448,783.94
	Total Outside Revenue	6,618,353.26	44,083.61	16,120,531.09	2,625,371.16	18,789,985.86	25,408,339.12
Total YTD Resources:		47,131,721.09	188,201.67	46,404,842.55	13,108,642.57	59,701,686.79	106,833,407.88
YTD Expenditures:							
101	Salaries/Fringe	11,713,217.22	0.00	980,336.34	283,732.30	1,264,068.64	12,977,285.86
202	Travel: In-State	130,969.76	0.00	4,559.24	15,307.35	19,866.59	150,836.35
203	Travel: Veh Operation	223,489.54	0.00	2,784.21	2,887.17	5,671.38	229,160.92
204	Travel: Depreciation	52,524.00	0.00	1,080.00	864.00	1,944.00	54,468.00
205	Travel: Out-of-State	37,978.31	0.00	3,538.70	424.35	3,963.05	41,941.36
301	Office Supplies	56,133.47	0.00	89,883.81	142.46	90,026.27	146,159.74
302	Facility Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
303	Equipment Maintenance	24,965.15	0.00	0.00	0.00	0.00	24,965.15
304	Professional & Scientific Supplies	127,190.06	0.00	0.00	0.00	0.00	127,190.06
307	Ag Conservation & Hort Supplies	0.00	0.00	0.00	0.00	0.00	0.00
308	Other Supplies	22,703.57	0.00	949.73	4,221.14	5,170.87	27,874.44
309	Printing & Binding	18,262.12	0.00	0.00	0.00	0.00	18,262.12
311	Food	337.89	0.00	0.00	32.89	32.89	370.78
312	Clothing	478.66	0.00	152.98	0.00	152.98	631.64
313	Postage	33,679.13	0.00	0.00	860.48	860.48	34,539.61
401	Communications	80,023.49	0.00	4,539.55	695.08	5,234.63	85,258.12
402	Rentals	14,073.46	0.00	0.00	0.00	0.00	14,073.46
405	Professional & Scientific Services	136,231.57	0.00	499,694.47	0.00	499,694.47	635,926.04
406	Outside Services	104,801.92	0.00	2,588,781.18	0.00	2,588,781.18	2,693,583.10
407	Intra-State Transfers	12,666,966.88	0.00	2,882,500.00	176,130.00	3,058,630.00	15,725,596.88
408	Advertising & Publicity	5,606.58	0.00	18,915.34	1,119.02	20,034.36	25,640.94
409	Outside Repairs/Service	49,082.73	0.00	0.00	0.00	0.00	49,082.73
410	Data Processing	0.00	0.00	0.00	0.00	0.00	0.00
411	Attorney General Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
412	Auditor of State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
413	Examination Expense	0.00	0.00	0.00	0.00	0.00	0.00
414	Reimb - Other Agencies	212,440.78	0.00	684.00	35.00	719.00	213,159.78
416	ITS Reimbursements	26,265.31	0.00	2,382.34	0.00	2,382.34	28,647.65
417	Workers Comp. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
420	Cost Share	0.00	0.00	4,075,148.01	0.00	4,075,148.01	4,075,148.01
421	CREP Summer Incentive	0.00	0.00	19,315.00	0.00	19,315.00	19,315.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	30,250.00	30,250.00	30,250.00
433	Gov Transfer Auditor	36,737.87	0.00	0.00	0.00	0.00	36,737.87
434	Gov Transfer Other Agencies	74,874.77	0.00	825.00	0.00	825.00	75,699.77
501	Equipment	65,452.22	0.00	0.00	0.00	0.00	65,452.22
502	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
503	Equipment - Non-Inventory	16,993.98	0.00	0.00	0.00	0.00	16,993.98
510	IT Equipment and Software	43,818.41	0.00	163.29	152.51	315.80	44,134.21
580	Water Protection Practices	171,413.59	0.00	2,908,794.77	0.00	2,908,794.77	3,080,208.36
590	Water Protection Forestry	0.00	0.00	72,845.67	0.00	72,845.67	72,845.67
601	Claims	0.00	0.00	0.00	(130,860.93)	(130,860.93)	(130,860.93)
602	Other	4,565.00	0.00	0.00	0.00	0.00	4,565.00
701	Licenses	150.00	0.00	350.00	0.00	350.00	500.00
702	Fees	12.00	0.00	0.00	0.00	0.00	12.00
705	Refunds-Other	0.00	12,613.40	0.00	0.00	12,613.40	12,613.40
801	State Aid	1,407,117.32	31,229.00	878,120.21	1,251,087.27	2,160,436.48	3,567,553.80
803	Aid to Individuals	0.00	0.00	0.00	0.00	0.00	0.00
804	Agricultural Aid	0.00	0.00	0.00	95,753.00	95,753.00	95,753.00
901	Capitals	0.00	0.00	0.00	0.00	0.00	0.00
Total YTD Expenditures:		27,558,556.76	43,842.40	15,036,343.84	1,732,833.09	16,813,019.33	44,371,576.09
Encumbrances:		88,817.98	0.00	2,103,640.46	0.00	2,103,640.46	2,192,458.44
Total YTD Obligations:		27,647,374.74	43,842.40	17,139,984.30	1,732,833.09	18,916,659.79	46,564,034.53
COH		19,573,164.33	144,359.27	31,368,498.71	11,375,809.48	42,888,667.46	62,461,831.79
Unobligated:		19,484,346.35	144,359.27	29,264,858.25	11,375,809.48	40,785,027.00	60,269,373.35
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)		54.42%	17.36%	59.77%	38.89%	56.67%	55.31%
% YTD Oblig:YTD Resources:		58.66%	23.30%	36.94%	13.22%	31.69%	43.59%
% YTD Resources:Outside Resources:		44.61%	39.98%	121.93%	55.25%	103.91%	77.18%
% YTD Resources:Budgeted Resources:		85.15%	73.98%	106.67%	86.04%	101.20%	93.43%
% Payroll (Target 123/261 = 47.13%):		45.91%		40.19%	59.76%	43.38%	45.65%