



	1110	1111	1112	1114	1116	1117	111A	112B	1130	1135	1139	1220	1240	0350/1276	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	2021 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Actual Resources:															
Opening Balance: 07/01/22	56,235.23	-	-	-	-	-	-	-	-	-	-	-	-	56,235.23	-
Appropriation	3,578,510.00	25.00	227,600.00	9,450.00	-	237,000.00	-	-	114,397.00	228,133.00	325.00	144,727.00	492,134.00	5,032,301.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	84,638.43	-	-	-	-	-	-	84,638.43	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	39,176.00	859,807.45	-	-	-	-	898,983.45	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	10,585.05	-	-	-	-	-	-	-	-	-	-	-	-	10,585.05	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	521.55	-	-	6,400.00	-	-	-	-	-	-	-	1,617.00	-	8,538.55	-
Total Outside Revenue	11,106.60	-	-	6,400.00	-	-	84,638.43	39,176.00	859,807.45	-	-	1,617.00	-	1,002,745.48	-
Total YTD Resources:	3,645,851.83	25.00	227,600.00	15,850.00	-	237,000.00	84,638.43	39,176.00	974,204.45	228,133.00	325.00	146,344.00	492,134.00	6,091,281.71	-
YTD Expenditures:															
101 Salaries/Fringe	1,273,874.86	-	-	-	-	183,448.45	-	-	642,794.52	139,447.15	-	137,335.40	463,206.37	2,840,106.75	-
202 Travel: In-State	(28,861.90)	-	-	192.61	-	-	-	-	28.50	(473.81)	-	110.00	-	(29,004.60)	-
203 Travel: Veh Operation	18,293.04	-	-	-	-	-	-	-	9.00	3,673.77	-	-	-	21,975.81	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	30,363.64	-	-	-	-	-	-	-	-	-	-	197.00	-	30,560.64	-
301 Office Supplies	39,114.95	-	4,524.65	454.41	-	-	-	-	749.06	31.99	-	203.00	-	45,078.06	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	6,551.99	-	3,265.73	1,190.40	-	-	-	-	-	-	-	27.64	-	11,035.76	-
309 Printing & Binding	4,913.17	-	-	1,920.00	-	-	-	-	9,174.00	-	-	-	-	16,007.17	-
311 Food	-	-	-	480.00	-	-	-	-	-	-	-	-	-	480.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	42,663.04	-	-	-	-	-	-	-	-	-	-	-	3,409.36	46,072.40	-
401 Communications	69,097.32	-	1,920.00	-	-	-	-	-	2,752.00	1,098.19	-	409.09	319.00	75,595.60	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	7,150.00	-	-	-	-	-	-	-	-	-	-	-	-	7,150.00	-
406 Outside Services	19,136.81	-	6,299.68	5,827.00	-	-	121,348.46	39,176.00	-	-	-	-	-	191,787.95	-
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00	-
408 Advertising & Publicity	48,141.17	-	-	2,669.00	-	-	-	-	-	-	-	-	-	50,810.17	-
409 Outside Repairs/Service	2,200.15	-	-	-	-	-	-	-	443.02	-	-	-	2,071.26	4,714.43	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	698,144.43	-	851.01	-	-	-	-	-	231.00	83.00	-	22.00	165.00	699,496.44	-
416 ITS Reimbursements	92,316.60	-	54.38	-	-	-	-	-	-	-	-	-	-	92,370.98	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	46,548.73	-	-	-	-	46,548.73	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	17,359.70	-	124,197.95	-	-	-	-	6,122.00	-	-	-	-	-	147,679.65	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	31,124.78	-	-	-	-	-	-	-	97,175.00	-	-	-	-	128,299.78	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,696,583.75	-	141,113.40	12,733.42	-	183,448.45	121,348.46	45,298.00	799,904.83	143,860.29	-	138,304.13	469,170.99	4,751,765.72	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,696,583.75	-	141,113.40	12,733.42	-	183,448.45	121,348.46	45,298.00	799,904.83	143,860.29	-	138,304.13	469,170.99	4,751,765.72	-
COH	949,268.08	25.00	86,486.60	3,116.58	-	53,551.55	(36,710.03)	(6,122.00)	174,299.62	84,272.71	325.00	8,039.87	22,963.01	1,339,515.99	-
Unobligated:	949,268.08	25.00	86,486.60	3,116.58	-	53,551.55	(36,710.03)	(6,122.00)	174,299.62	84,272.71	325.00	8,039.87	22,963.01	1,339,515.99	-
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	75.26%	0.00%	49.72%	82.42%	0.00%	77.40%	80.90%	90.60%	82.94%	63.06%	0.00%	95.23%	95.33%	77.27%	0.00%
% YTD Oblig: YTD Resources:	73.96%	0.00%	62.00%	80.34%	0.00%	77.40%	143.37%	115.63%	82.11%	63.06%	0.00%	94.51%	95.33%	78.01%	0.00%
% YTD Resources: Outside Resources:	244.80%	-	-	106.67%	0.00%	-	56.43%	78.35%	101.15%	-	-	323.40%	-	94.50%	0.00%
% YTD Resources: Budgeted Resources:	100.18%	100.00%	100.00%	102.59%	0.00%	100.00%	56.43%	78.35%	101.02%	100.00%	100.00%	100.77%	100.00%	99.05%	0.00%
% Payroll (Target 255/261 = 97.70%)	86.53%	-	-	-	-	77.40%	-	-	97.13%	65.95%	0.00%	97.06%	96.40%	88.63%	-

	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	2130	
	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff
Budgeted Resources:													
Opening Balance: 07/01/22	153,120.34	6,704.00	-	-	159,824.34	216,059.57	-	-	-	-	-	-	-
Appropriation	-	-	-	-	-	5,032,301.00	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	-	18,065.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	150,000.00	-	-	-	-	-	-	100,000.00
204 Intra-State Transfers	-	-	-	-	-	25.00	25.00	-	-	-	-	-	9,107,750.00
205 In-State Reimbursements	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	85,000.00	15,000.00	100,000.00	1,000,025.00	25.00	-	-	-	-	-	35,000.00
301 Interest	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	25.00	25.00	-	-	-	-	3,925.00	-
501 Refunds & Reimbursements	-	30,000.00	-	-	30,000.00	34,487.00	25.00	-	-	-	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	25.00	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	500.00	-	-	-	500.00	7,025.00	-	-	-	-	-	-	-
Total Outside Revenue	750.00	30,000.00	85,000.00	15,000.00	130,775.00	1,191,887.00	100.00	-	-	-	-	4,000.00	9,242,750.00
Total Budgeted Resources:	153,870.34	36,704.00	85,000.00	15,000.00	290,599.34	6,440,247.57	391,640.00	1,070.00	592,723.00	325,000.00	301,141.00	4,000.00	9,260,815.00
Budgeted Expenditures:													
FTE's	-	-	-	-	-	27.00	2.50	-	5.15	-	2.62	-	127.73
101 Salaries/Fringe	-	-	-	-	-	3,204,484.00	316,665.00	-	571,298.00	-	276,366.00	-	9,247,815.00
202 Travel: In-State	-	-	-	-	-	(12,575.00)	10,750.00	25.00	5,500.00	15,000.00	4,475.00	1,825.00	7,500.00
203 Travel: Veh Operation	-	-	-	-	-	25,850.00	1,100.00	770.00	8,250.00	-	13,750.00	-	-
204 Travel: Depreciation	-	-	-	-	-	2,725.00	-	25.00	25.00	-	2,325.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	24,075.00	2,000.00	25.00	1,000.00	-	2,000.00	-	-
301 Office Supplies	25.00	-	-	-	25.00	59,825.00	4,000.00	25.00	25.00	25.00	25.00	50.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	50.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	10,325.00	25.00	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	-	-	-	25.00	11,375.00	100.00	25.00	300.00	25.00	25.00	25.00	25.00
309 Printing & Binding	25.00	-	-	-	25.00	18,000.00	750.00	25.00	25.00	25.00	25.00	25.00	25.00
311 Food	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00	-
312 Uniforms	-	-	-	-	-	25.00	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	36,125.00	3,500.00	-	-	-	25.00	200.00	-
401 Communications	-	-	-	-	-	93,075.00	6,500.00	25.00	4,000.00	-	1,250.00	25.00	25.00
402 Rentals	-	-	-	-	-	7,525.00	250.00	-	25.00	-	200.00	1,000.00	-
405 Professional & Scientific Services	-	-	-	-	-	12,025.00	-	-	-	-	25.00	25.00	-
406 Outside Services	-	-	-	-	-	230,700.00	25,000.00	25.00	25.00	-	25.00	325.00	25.00
407 Intra-State Transfers	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	25.00	51,300.00	1,175.00	-	-	-	25.00	-	25.00
409 Outside Repairs/Service	-	-	-	-	-	6,825.00	3,000.00	-	25.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	1,329,929.00	200.00	25.00	1,200.00	-	300.00	-	4,000.00
416 ITS Reimbursements	-	-	-	-	-	103,575.00	10,000.00	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	160,025.00	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-	900.00
501 Equipment	-	-	-	-	-	50.00	25.00	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	50.00	25.00	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	2,800.00	500.00	-	25.00	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	300,835.00	6,000.00	25.00	1,000.00	-	250.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	25.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	-	-	25.00	145,075.00	25.00	-	-	25.00	25.00	-	450.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-
801 State Aid	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	309,900.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	150.00	30,000.00	85,000.00	15,000.00	130,175.00	6,279,823.00	391,640.00	1,070.00	592,723.00	325,000.00	301,141.00	4,000.00	9,260,815.00
	153,720.34	6,704.00	-	-	160,424.34	160,424.57	-	-	-	-	-	-	-

	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	2130	
	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff
Actual Resources:													
Opening Balance: 07/01/22	153,120.34	6,704.00	-	-	159,824.34	216,059.57	-	-	-	-	-	-	-
Appropriation	-	-	-	-	-	5,032,301.00	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	-	18,065.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	84,638.43	-	-	-	-	-	-	207,711.89
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	6,507,750.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	99,495.00	13,425.00	112,920.00	1,011,903.45	-	-	-	-	-	-	43,959.00
301 Interest	3,472.99	-	-	-	3,472.99	3,472.99	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	57,001.60	-	-	57,001.60	67,586.65	-	-	-	-	-	365.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	2,743.37	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	8,538.55	-	-	-	-	-	-	-
Total Outside Revenue	3,472.99	57,001.60	99,495.00	13,425.00	173,394.59	1,176,140.07	-	-	-	-	-	3,108.37	6,759,420.89
Total YTD Resources:	156,593.33	63,705.60	99,495.00	13,425.00	333,218.93	6,424,500.64	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	3,108.37	6,777,485.89
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	2,840,106.75	302,409.93	-	553,526.69	-	243,685.69	-	8,243,193.80
202 Travel: In-State	-	-	-	-	-	(29,004.60)	3,469.26	-	3,352.11	34,626.42	1,555.53	2,329.00	3,604.96
203 Travel: Veh Operation	-	-	-	-	-	21,975.81	71.40	-	2,689.34	-	12,115.69	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	386.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	30,560.64	-	-	-	-	1,372.49	-	-
301 Office Supplies	-	-	-	-	-	45,078.06	3,048.57	-	118.93	-	1,239.44	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	11,035.76	279.06	-	50.45	-	59.40	-	382.50
309 Printing & Binding	-	-	-	-	-	16,007.17	160.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	480.00	18.64	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	46,072.40	4,981.53	-	-	-	-	-	-
401 Communications	-	-	-	-	-	75,595.60	2,539.95	-	2,353.67	-	971.13	-	-
402 Rentals	-	-	-	-	-	-	633.36	-	-	-	-	850.00	-
405 Professional & Scientific Services	-	-	-	-	-	7,150.00	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	191,787.95	19,200.13	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	325,000.00	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	50,810.17	612.96	-	-	-	75.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	4,714.43	1,448.98	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	699,496.44	121.00	44.00	153.01	-	62.86	-	3,444.65
416 ITS Reimbursements	-	-	-	-	-	92,370.98	2,622.35	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	46,548.73	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	147,679.65	3,464.60	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	128,299.78	-	-	-	-	-	-	267.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	55,422.25	-	-	55,422.25	55,422.25	-	-	-	-	-	-	-
801 State Aid	-	-	93,015.00	12,515.00	105,530.00	105,530.00	-	-	-	244,157.31	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	55,422.25	93,015.00	12,515.00	160,952.25	4,912,717.97	345,081.72	44.00	562,244.20	278,783.73	261,523.23	3,179.00	8,250,892.91
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	55,422.25	93,015.00	12,515.00	160,952.25	4,912,717.97	345,081.72	44.00	562,244.20	278,783.73	261,523.23	3,179.00	8,250,892.91
COH	156,593.33	8,283.35	6,480.00	910.00	172,266.68	1,511,782.67	46,458.28	1,026.00	30,478.80	46,216.27	39,617.77	(70.63)	(1,473,407.02)
Unobligated:	156,593.33	8,283.35	6,480.00	910.00	172,266.68	1,511,782.67	46,458.28	1,026.00	30,478.80	46,216.27	39,617.77	(70.63)	(1,473,407.02)
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	0.00%	184.74%	109.43%	83.43%	123.64%	78.23%	88.11%	4.11%	94.86%	85.78%	86.84%	79.48%	89.09%
% YTD Oblig: YTD Resources:	0.00%	87.00%	93.49%	93.22%	48.30%	76.47%	88.13%	4.11%	94.86%	85.78%	86.84%	102.27%	121.74%
% YTD Resources: Outside Resources:	463.07%	190.01%	117.05%	89.50%	132.59%	98.68%	0.00%	-	-	-	-	77.71%	73.13%
% YTD Resources: Budgeted Resources:	101.77%	173.57%	117.05%	89.50%	114.67%	99.76%	99.97%	100.00%	100.00%	100.00%	100.00%	77.71%	73.18%
% Payroll (Target 255/261 = 97.70%)						88.63%	95.50%		96.89%		88.17%		89.14%

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Budgeted Resources:															
Opening Balance: 07/01/22								-	4,596,001.75	4,025,073.96	369,973.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)
Appropriation	49,221.00	45,163.00				6,205.00		1,730,128.00							
Outside Revenue:															
113 Use Tax															
115 Other Taxes															
116 Wagering Tax Receipts															
201 Federal Support	47,079.00							147,079.00	25.00						
204 Intra-State Transfers				25.00				9,107,800.00	1,057,500.00	1,200,000.00	8,000,000.00	300,000.00	75.00	17,300.00	25.00
205 In-State Reimbursements						30,000.00		30,025.00							
209 Salary Adjustment Distribution															
234 Government Transfer In - Other Agency				25.00	256,519.00		75,000.00	366,569.00							
301 Interest									10,000.00						
303 Bonds and Loans															
401 Fees								3,950.00							
501 Refunds & Reimbursements			200.00					250.00		25.00	25.00	25.00	25.00		
602 Sale of Equipment and Salvage															
604 Agricultural Sales															
606 Other Sales															
701 Unearned Receipts								25.00							25.00
702 Check-off															
704 Other										25.00					
Total Outside Revenue	47,079.00		200.00	50.00	256,519.00	30,000.00	75,000.00	9,655,698.00	1,067,525.00	1,200,050.00	8,000,025.00	300,025.00	100.00	17,300.00	50.00
Total Budgeted Resources:	96,300.00	45,163.00	200.00	50.00	256,519.00	36,205.00	75,000.00	11,385,826.00	5,663,526.75	5,225,123.96	8,369,998.91	550,488.32	415,334.21	3,657,552.41	(22,573.15)
Budgeted Expenditures:															
FTE's	0.60	0.45			2.10		0.40	141.55		11.00					
101 Salaries/Fringe	73,025.00	40,113.00			162,542.00	28,480.00		10,716,304.00	995,759.00						
202 Travel: In-State	100.00	700.00	50.00		5,000.00	1,000.00		51,925.00	4,000.00						
203 Travel: Veh Operation	7,150.00	4,200.00			25.00	25.00		35,270.00	5,500.00						
204 Travel: Depreciation	3,350.00	25.00			25.00			5,775.00	25.00						
205 Travel: Out-of-State	1,500.00		50.00		500.00	25.00		7,100.00	2,500.00						
301 Office Supplies	500.00		50.00		500.00	225.00		5,450.00	2,000.00	42,550.00			25.00	100.00	
302 Facility Maintenance Supplies												25.00			
303 Equipment Maintenance									25.00						
304 Professional & Scientific Supplies					25.00			50.00	25.00						
305 Highway Maintenance Supplies															
307 Ag Conservation & Hort Supplies															
308 Other Supplies	25.00		25.00		50.00	25.00		650.00	5,000.00			25.00			
309 Printing & Binding	75.00	25.00			500.00			1,500.00	2,500.00						
311 Food								525.00							
312 Uniforms															
313 Postage		25.00			500.00			4,250.00	25.00						
401 Communications	1,000.00				2,000.00	450.00		15,275.00	2,500.00						
402 Rentals	100.00							1,575.00	25.00						
405 Professional & Scientific Services	400.00				25.00			475.00	15,000.00	50,000.00		100,000.00	25.00	1,000.00	
406 Outside Services	500.00	25.00			35,000.00	25.00	20,000.00	80,975.00	15,316.00	607,500.00		67,350.00	25.00	13,700.00	25.00
407 Intra-State Transfers									25.00						
408 Advertising & Publicity	50.00				25.00			1,300.00	10,000.00						
409 Outside Repairs/Service					25.00			3,050.00	25.00						
410 Data Processing															
411 Attorney General Reimbursement															
412 Auditor of State Reimbursement															
413 Examination Expense															
414 Reimb - Other Agencies	25.00	50.00			25.00	25.00		5,850.00	50.00						
416 ITS Reimbursements					725.00			10,725.00	2,500.00						
417 Workers Comp. Reimbursement															
420 Cost Share									25.00						
421 CREP Summer Incentive												25.00			
432 Gov Transfer Attorney General															
433 Gov Transfer Auditor															
434 Gov Transfer Other Agencies	7,500.00				43,000.00	5,900.00		57,375.00	2,000.00			25.00			
501 Equipment									25.00						
502 Office Equipment									25.00						
503 Equipment - Non-Inventory	500.00				2,500.00			3,525.00	1,000.00			25.00			
510 IT Equipment and Software	500.00				3,502.00	25.00		11,302.00	1,500.00						
580 Water Protection Practices							55,000.00	55,025.00	25.00	500,000.00	8,000,000.00	32,500.00	25.00	2,500.00	25.00
590 Water Protection Forestry									25.00						
601 Claims															
602 Other					25.00			550.00	25.00						
603 Inventory - Livestock															
701 Licenses															
702 Fees												25.00			
705 Refunds-Other			25.00					25.00							
801 State Aid				50.00				309,950.00	25.00		25.00	25.00			
803 Aid to Individuals															
804 Agricultural Aid									25.00						
901 Capitals									25.00			100,000.00			
Total Budgeted Expenditures:	96,300.00	45,163.00	200.00	50.00	256,519.00	36,205.00	75,000.00	11,385,826.00	4,596,001.75	1,200,050.00	8,000,025.00	300,025.00	100.00	17,300.00	50.00
									4,596,001.75	4,025,073.96	369,973.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	WQI High Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	4,596,001.75	4,025,073.96	369,973.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)	
Appropriation	49,221.00	45,163.00	-	-	-	6,205.00	-	1,730,128.00	-	-	-	-	-	-	-	
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	33,044.15	-	-	-	-	-	-	240,756.04	-	-	-	-	-	-	-	
204 Intra-State Transfers	-	-	-	-	-	-	-	6,507,750.00	1,057,500.00	1,200,000.00	8,000,000.00	300,000.00	-	17,500.00	-	
205 In-State Reimbursements	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	191,136.46	-	63,674.05	298,769.51	-	-	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	269,329.82	-	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	365.00	-	-	-	-	-	-	-	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	2,743.37	-	-	-	-	-	-	25,000.00	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	33,044.15	-	-	-	191,136.46	30,000.00	63,674.05	7,080,383.92	1,326,829.82	1,200,000.00	8,000,000.00	370,000.00	-	17,500.00	25,000.00	
Total YTD Resources:	82,265.15	45,163.00	-	-	191,136.46	36,205.00	63,674.05	8,810,511.92	5,922,831.57	5,225,073.96	8,369,973.91	620,463.32	415,234.21	3,657,752.41	2,376.85	
YTD Expenditures:																
101 Salaries/Fringe	53,186.51	25,476.45	-	-	208,978.55	39,940.86	-	9,670,398.48	944,317.74	-	-	-	-	-	-	
202 Travel: In-State	-	200.00	-	-	1,823.43	665.64	-	51,626.35	9,188.58	-	-	-	-	-	-	
203 Travel: Veh Operation	5,955.00	1,775.00	-	-	3,176.28	-	-	25,782.71	8,008.07	-	-	-	-	-	-	
204 Travel: Depreciation	278.00	-	-	-	-	-	-	664.00	2,331.00	-	-	-	-	-	-	
205 Travel: Out-of-State	488.59	-	-	-	-	-	-	1,861.08	17,898.31	-	-	-	-	-	-	
301 Office Supplies	-	-	-	-	-	-	-	4,406.94	487.30	-	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	1,977.50	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	30.94	13.50	-	815.85	904.72	-	-	326.64	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	160.00	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	18.64	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	4,981.53	-	-	-	-	-	-	-	
401 Communications	679.00	-	-	-	1,523.80	242.97	-	8,310.52	8,049.46	-	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	-	1,483.36	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	9,600.00	-	-	9,600.00	-	21,810.00	-	340,208.31	-	-	-	
406 Outside Services	-	-	-	-	-	-	-	19,200.13	102,921.95	732,649.55	-	276,842.68	-	462,539.14	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	687.96	29,000.00	-	-	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	1,448.98	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	5.73	44.00	-	-	50.83	8.00	-	3,934.08	679.50	-	-	-	-	-	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	2,622.35	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	9,491.00	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	4,897.51	-	-	-	30,150.15	5,449.92	-	40,497.58	75.00	-	-	75.00	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	895.00	-	-	-	
510 IT Equipment and Software	-	-	-	-	173.79	-	-	3,638.39	4,028.42	-	-	-	-	-	-	
580 Water Protection Practices	-	-	-	-	-	-	63,674.05	63,674.05	-	969,255.19	6,219,116.24	-	-	878,178.00	16,007.08	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	267.00	-	-	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	559.28	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	-	-	-	-	244,157.31	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	948,524.34	-	-	-	
Total YTD Expenditures:	65,490.34	27,495.45	-	-	255,507.77	46,320.89	63,674.05	10,160,237.29	1,127,890.05	1,723,714.74	6,219,116.24	1,578,899.75	-	1,340,717.14	16,007.08	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	65,490.34	27,495.45	-	-	255,507.77	46,320.89	63,674.05	10,160,237.29	1,127,890.05	1,723,714.74	6,219,116.24	1,578,899.75	-	1,340,717.14	16,007.08	
COH	16,774.81	17,667.55	-	-	(64,371.31)	(10,115.89)	-	(1,349,725.37)	4,794,941.52	3,501,359.22	2,150,857.67	(958,436.43)	415,234.21	2,317,035.27	(13,630.23)	
Unobligated:	16,774.81	17,667.55	-	-	(64,371.31)	(10,115.89)	-	(1,349,725.37)	4,794,941.52	3,501,359.22	2,150,857.67	(958,436.43)	415,234.21	2,317,035.27	(13,630.23)	
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	68.01%	60.88%	0.00%	0.00%	99.61%	127.94%	84.90%	89.24%	105.65%	143.64%	77.74%	526.26%	0.00%	7749.81%	32014.16%	
% YTD Oblig:YTD Resources:	79.61%	60.88%	-	-	133.68%	127.94%	100.00%	115.32%	19.04%	32.99%	74.30%	254.47%	0.00%	36.65%	673.46%	
% YTD Resources:Outside Resources:	70.19%	-	0.00%	0.00%	74.51%	100.00%	84.90%	73.33%	124.29%	100.00%	100.00%	123.32%	0.00%	101.16%	50000.00%	
% YTD Resources:Budgeted Resources:	85.43%	100.00%	0.00%	0.00%	74.51%	100.00%	84.90%	77.38%	104.58%	100.00%	100.00%	112.71%	99.98%	100.01%	-10.53%	
% Payroll (Target 255/261 = 97.70%)	72.83%	63.51%	-	-	128.57%	140.24%	-	90.24%	94.83%	-	-	-	-	-	-	

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P
	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant		WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field
<b>Budgeted Resources:</b>														
Opening Balance: 07/01/22	85,178.94	-	-	-	-	-	-	975,765.90	509,245.29	1,092,592.70	25,815,083.29	5,137,635.27	281,243.44	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	77,400.00	-	1,857,600.00	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-	-	-
201 Federal Support	45,100.00	250,000.00	100,000.00	110,000.00	21,740.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	-	-	-	725,000.00	-	-	-	-	487,174.00	956,413.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	-	-	-	-	-	-	25.00	300,000.00	-	25.00	-	-	500.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Total Outside Revenue	45,150.00	250,025.00	100,025.00	110,025.00	21,740.00	-	-	725,025.00	300,050.00	677,425.00	14,400,025.00	1,857,600.00	487,174.00	956,913.00
<b>Total Budgeted Resources:</b>	<b>130,328.94</b>	<b>250,025.00</b>	<b>100,025.00</b>	<b>110,025.00</b>	<b>21,740.00</b>	<b>8,200,000.00</b>	<b>1,000,000.00</b>	<b>1,700,790.90</b>	<b>809,295.29</b>	<b>1,770,017.70</b>	<b>40,215,108.29</b>	<b>6,995,235.27</b>	<b>768,417.44</b>	<b>956,913.00</b>
<b>Budgeted Expenditures:</b>														
FTE's								2.80		5.50			4.38	3.50
101 Salaries/Fringe	25.00	25,000.00	25,000.00	25,000.00	10,000.00	-	-	345,444.00	-	536,363.00	-	-	458,099.00	368,701.00
202 Travel: In-State	25.00	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	9,000.00	5,000.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	25.00	-	25.00	-	-	600.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-
205 Travel: Out-of-State	25.00	-	-	-	-	-	-	3,000.00	-	2,000.00	-	-	3,000.00	2,000.00
301 Office Supplies	-	-	-	-	-	-	-	1,500.00	-	2,025.00	-	-	2,000.00	11,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	250.00	-	500.00	-	-	200.00	500.00
309 Printing & Binding	-	-	-	-	-	-	-	750.00	-	500.00	-	-	100.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
401 Communications	-	-	-	-	-	-	-	2,000.00	-	25.00	-	-	6,250.00	500.00
402 Rentals	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
405 Professional & Scientific Services	2,475.00	25,000.00	15,000.00	25,000.00	5,000.00	-	-	25.00	-	25.00	1,000,000.00	250,000.00	-	-
406 Outside Services	40,000.00	150,000.00	59,975.00	60,000.00	5,000.00	-	1,000,000.00	368,356.00	-	25.00	9,899,925.00	857,600.00	25.00	368,487.00
407 Intra-State Transfers	25.00	-	-	-	-	8,200,000.00	-	-	-	25.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	25.00	-	2,500.00	-	-	25.00	500.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	100.00	-	25.00	-	-	750.00	200.00
416 ITS Reimbursements	-	-	-	-	-	-	-	25.00	-	25.00	-	-	3,500.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	2,500.00	25.00	25.00	25.00	1,740.00	-	-	-	-	-	25.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	500.00	-	-	-	-	25.00	-
510 IT Equipment and Software	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-	1,000.00	-
580 Water Protection Practices	25.00	-	-	-	-	-	-	-	-	-	1,000,000.00	750,000.00	-	200,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00	-	-	25.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	50.00	50,000.00	25.00	-	-	-	-	-	-	-	1,500,025.00	-	-	-
<b>Total Budgeted Expenditures:</b>	<b>45,150.00</b>	<b>250,025.00</b>	<b>100,025.00</b>	<b>110,025.00</b>	<b>21,740.00</b>	<b>8,200,000.00</b>	<b>1,000,000.00</b>	<b>725,025.00</b>	<b>300,050.00</b>	<b>547,713.00</b>	<b>14,400,025.00</b>	<b>1,857,600.00</b>	<b>487,174.00</b>	<b>956,913.00</b>
	85,178.94	-	-	-	-	-	-	975,765.90	509,245.29	1,222,304.70	25,815,083.29	5,137,635.27	281,243.44	-

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P
	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant		WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field
Actual Resources:														
Opening Balance: 07/01/22	85,178.94	-	-	-	-	-	-	975,765.90	509,245.29	1,092,592.70	25,815,083.29	5,137,635.27	281,243.44	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	2,180,903.98	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	14,997,600.00	-	-	-
201 Federal Support	11,356.64	122,839.11	15,042.18	30,677.78	2,022.04	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	180.82	944,191.01	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	2,400.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	355,664.80	-	213,974.96	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	11,356.64	122,839.11	15,042.18	30,677.78	2,022.04	-	-	-	355,845.62	944,191.01	15,213,974.96	2,180,903.98	2,500,000.00	-
Total YTD Resources:	96,535.58	122,839.11	15,042.18	30,677.78	2,022.04	8,200,000.00	1,000,000.00	975,765.90	865,090.91	2,036,783.71	41,029,058.25	7,318,539.25	2,781,243.44	-
YTD Expenditures:														
101 Salaries/Fringe	-	32,877.38	12,812.76	6,874.21	1,722.35	-	-	343,185.72	-	468,934.98	-	-	387,078.46	357,096.59
202 Travel: In-State	-	-	-	-	-	-	-	2,301.59	-	272.18	-	-	4,602.44	482.58
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	2,153.20	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	1,260.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	262.60	-	-	-	-	3,062.34	-
301 Office Supplies	-	-	-	-	-	-	-	97.25	-	-	-	-	1,096.70	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	297.26	-	-	-	-	38.88	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	1,803.19	-	-	-	-	3,635.85	319.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-
405 Professional & Scientific Services	280.00	15,142.10	-	-	-	-	-	-	-	-	47,567.79	-	-	-
406 Outside Services	68,595.07	69,098.97	-	22,607.46	-	-	206,927.84	294,214.33	-	-	2,130,386.62	113,056.18	18,653.19	373,239.42
407 Intra-State Transfers	-	-	-	-	-	8,200,000.00	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	38.50	-	-	-	-	1,883.81	104.50
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	119.35	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	5,720.66	2,229.42	1,196.11	299.69	-	-	-	-	-	75.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	1,964.60	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	4,091,268.34	843,354.51	-	186,308.84
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	193.20	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	295,808.50	-	5,708.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	226,453.39	-	-	-
Total YTD Expenditures:	68,875.07	122,839.11	15,042.18	30,677.78	2,022.04	8,200,000.00	206,927.84	642,200.44	295,808.50	469,207.16	6,501,652.34	956,410.69	425,623.82	917,550.93
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	68,875.07	122,839.11	15,042.18	30,677.78	2,022.04	8,200,000.00	206,927.84	642,200.44	295,808.50	469,207.16	6,501,652.34	956,410.69	425,623.82	917,550.93
COH	27,660.51	-	-	-	-	-	793,072.16	333,565.46	569,282.41	1,567,576.55	34,527,405.91	6,362,128.56	2,355,619.62	(917,550.93)
Unobligated:	27,660.51	-	-	-	-	-	793,072.16	333,565.46	569,282.41	1,567,576.55	34,527,405.91	6,362,128.56	2,355,619.62	(917,550.93)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	152.55%	49.13%	15.04%	27.88%	9.30%	100.00%	20.69%	88.58%	98.59%	85.67%	45.15%	51.49%	87.37%	95.89%
% YTD Oblig:YTD Resources:	71.35%	100.00%	100.00%	100.00%	100.00%	100.00%	20.69%	65.82%	34.19%	23.04%	15.85%	13.07%	15.30%	
% YTD Resources:Outside Resources:	25.15%	49.13%	15.04%	27.88%	9.30%			0.00%	118.60%	139.38%	105.65%	117.40%	513.16%	0.00%
% YTD Resources:Budgeted Resources:	74.07%	49.13%	15.04%	27.88%	9.30%	100.00%	100.00%	57.37%	106.89%	115.07%	102.02%	104.62%	361.94%	0.00%
% Payroll (Target 255/261 = 97.70%)	0.00%	131.51%	51.25%	27.50%	17.22%			99.35%		87.43%			84.50%	96.85%



	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction	0476/9000 AML Construction
	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin		Blufflands		
Budgeted Resources:														
Opening Balance: 07/01/22	1,200.00	7,826,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	3,800,000.00	-	-	(0.01)	-	611,151.21	-	-
Appropriation	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	25.00	-	-	-	1,006,178.00	175.00	-	75.00	3,341,150.00
204 Intra-State Transfers	956,413.00	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	10,000.00	-	-	-	-	-	-	1,750,000.00	25.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
501 Refunds & Reimbursements	500.00	25.00	25.00	25.00	130,000.00	25.00	-	-	25.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	956,913.00	10,050.00	25.00	25.00	130,000.00	50.00	-	-	1,750,050.00	1,006,203.00	175.00	1,025.00	75.00	3,341,150.00
Total Budgeted Resources:	958,113.00	7,836,083.90	1,671,417.67	15,109,770.44	1,929,676.94	1,460,732.94	7,600,000.00	2,375,000.00	1,750,050.00	1,006,202.99	175.00	612,176.21	75.00	3,341,150.00
Budgeted Expenditures:														
FTE's									1.00	7.00	7.00			
101 Salaries/Fringe	-	-	-	-	650,000.00	-	-	-	89,089.00	752,851.00	25.00	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	2,200.00	5,000.00	25.00	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	9,000.00	25.00	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	500.00	7,500.00	25.00	-	-	-
301 Office Supplies	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	50.00	-	-	-	25.00	-	-	-	75.00
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	25.00	-	-	25.00	475.00	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	500.00	6,000.00	25.00	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
405 Professional & Scientific Services	-	10,000.00	-	-	-	199,950.00	-	-	-	13,352.00	-	-	50.00	704,475.00
406 Outside Services	-	1,999,525.00	25,000.00	-	90,000.00	697,975.00	-	-	800,000.00	39,975.00	-	-	25.00	2,636,425.00
407 Intra-State Transfers	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	475.00	-	-	-	-	-	-	-	500.00	-	-	-	100.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	300.00	300.00	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	6,807,275.00	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	500.00	-	-	35,000.00	150,000.00	25.00	-	-	75.00
501 Equipment	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	5,000.00	25.00	-	-	-
580 Water Protection Practices	656,913.00	-	785,000.00	-	200,000.00	500.00	-	-	802,336.00	-	-	-	-	-
590 Water Protection Forestry	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
702 Fees	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	3,500,000.00	-	150,000.00	-	-	-	-	-	-	-	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	956,913.00	6,510,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	1,750,050.00	1,006,203.00	175.00	25.00	75.00	3,341,150.00
	1,200.00	1,326,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	-	-	-	(0.01)	-	612,151.21	-	-

	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310 Blufflands	0476/8000 AML AML Bipartisan Infra Construction	0476/9000 AML Construction
	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin				
Actual Resources:														
Opening Balance: 07/01/22	1,200.00	7,826,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	3,800,000.00	-	-	(0.01)	-	611,151.21	-	-
Appropriation	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	747,140.68	302,377.00	-	13,691.00	1,677,444.26
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	944,973.09	-	-	-	-	-
301 Interest	-	149,293.11	-	-	-	-	-	-	-	-	-	13,862.12	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	2,962.50	-	-	3,404.93	83,624.79	842,107.99	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	2,962.50	149,293.11	-	3,404.93	83,624.79	842,107.99	-	-	944,973.09	747,140.68	302,377.00	13,862.12	13,691.00	1,677,444.26
Total YTD Resources:	4,162.50	7,975,327.01	1,671,392.67	15,113,150.37	1,883,301.73	2,302,790.93	7,600,000.00	2,375,000.00	944,973.09	747,140.67	302,377.00	625,013.33	13,691.00	1,677,444.26
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	-	503,536.09	-	-	-	85,647.31	483,817.66	257,025.95	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	1,712.75	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	6,023.94	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	8,511.39	738.80	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	1,662.49	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	4,826.00	-	-	-	39.30	-	-	-	1,060.80
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	105.62	-	-	-	1,264.50	690.24	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	6,131.09	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	14,162.50	-	-	-	111,152.50	-	-	-	18,750.00	-	-	13,335.00	336,618.02
406 Outside Services	-	26,235.50	-	-	8,489.05	423,556.16	-	-	422,388.33	124,840.14	-	-	356.00	1,338,815.59
407 Intra-State Transfers	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	5,000,000.00	2,375,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	103.17	-	-	-	74.85
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	44.00	321.76	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	5,804,914.35	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	3,369.17	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	75.00	-	-	43,959.00	86,380.86	33,725.84	-	-	875.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	528.45	482.61	-	-	-
580 Water Protection Practices	644,828.41	-	730,526.73	-	650,237.00	-	-	-	380,169.67	-	-	-	-	-
590 Water Protection Forestry	217,782.64	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	513.45	-	-	-	66.10	-	-	-	74.68	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	68,002.34	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	2,618,647.78	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	862,611.05	2,662,928.40	820,526.73	7,240,666.69	1,252,262.14	639,781.38	5,000,000.00	2,375,000.00	932,208.31	740,162.18	292,663.44	-	13,691.00	1,677,444.26
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	862,611.05	2,662,928.40	820,526.73	7,240,666.69	1,252,262.14	639,781.38	5,000,000.00	2,375,000.00	932,208.31	740,162.18	292,663.44	-	13,691.00	1,677,444.26
COH	(858,448.55)	5,312,398.61	850,865.94	7,872,483.68	631,039.59	1,663,009.55	2,600,000.00	-	12,764.78	6,978.49	9,713.56	625,013.33	-	(0.00)
Unobligated:	(858,448.55)	5,312,398.61	850,865.94	7,872,483.68	631,039.59	1,663,009.55	2,600,000.00	-	12,764.78	6,978.49	9,713.56	625,013.33	-	-
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	90.15%	40.90%	91.17%	86.97%	121.58%	63.97%	65.79%	100.00%	53.27%	73.56%	167236.25%	0.00%	18254.67%	50.21%
% YTD Oblig:YTD Resources:	20723.39%	33.39%	49.09%	47.91%	66.49%	27.78%	65.79%	100.00%	98.65%	99.07%	96.79%	0.00%	100.00%	100.00%
% YTD Resources:Outside Resources:	0.31%	1485.50%	0.00%	13619.72%	64.33%	1684215.98%	-	54.00%	74.25%	172786.86%	1352.40%	18254.67%	50.21%	50.21%
% YTD Resources:Budgeted Resources:	0.43%	101.78%	100.00%	100.02%	97.60%	157.65%	100.00%	100.00%	54.00%	74.25%	172786.86%	102.10%	18254.67%	50.21%
% Payroll (Target 255/261 = 97.70%)					77.47%				96.14%	64.26%	1028103.80%			



	0712/712A	0803/4330	0870/4910			1140	1142	1143	1144	1146	1147	1150	1191	1195
	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Sensitive Sites Project	Farm to School	FSMA Produce Safety Rule Grant	Local Food Purchase Assistance (LFA) Grant Program	Local Food for Schools (LFS) Cooperative Grant	Horse & Dog	Farmers' Mkt	Farmers' Mkt-Sr's
Actual Resources:														
Opening Balance: 07/01/22	14,057.16	615,516.26	32,047.62	68,987,625.37	68,987,625.37	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	26,500,000.00	28,230,128.00	522,324.00	6,975.00	45,000.00	-	-	-	724.00	47,500.00	42,578.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	2,180,903.98	2,180,903.98	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	14,997,600.00	14,997,600.00	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	2,822,590.69	3,163,346.73	-	-	-	109,904.37	912,349.90	382,758.57	-	225,458.30	208,088.54
204 Intra-State Transfers	-	-	-	13,075,000.00	19,582,750.00	-	-	-	-	-	-	127,252.84	-	-
205 In-State Reimbursements	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	944,973.09	1,243,742.60	-	-	-	-	-	-	-	-	-
301 Interest	318.86	13,418.92	726.91	1,391,321.57	1,391,321.57	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	2,400.00	2,765.00	-	-	-	-	-	-	22,320.00	-	-
501 Refunds & Reimbursements	-	-	-	1,571,739.97	1,571,739.97	-	209.50	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	25,000.00	27,743.37	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	318.86	13,418.92	726.91	37,111,529.30	44,191,913.22	-	209.50	-	109,904.37	912,349.90	382,758.57	149,572.84	225,458.30	208,088.54
Total YTD Resources:	14,376.02	628,935.18	32,774.53	132,599,154.67	141,409,666.59	522,324.00	7,184.50	45,000.00	109,904.37	912,349.90	382,758.57	150,296.84	272,958.30	250,666.54
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	3,884,927.20	13,555,325.68	432,055.93	-	44,169.24	86,451.90	25,444.26	-	139,779.81	34,621.95	13,179.72
202 Travel: In-State	-	-	-	18,560.12	70,186.47	13,185.92	-	-	828.19	-	-	(3,551.34)	310.00	123.00
203 Travel: Veh Operation	-	-	-	16,185.21	41,967.92	2,675.15	-	-	-	-	-	5,514.16	-	-
204 Travel: Depreciation	-	-	-	3,591.00	4,255.00	193.00	-	-	-	-	-	1,737.00	-	-
205 Travel: Out-of-State	-	-	-	30,473.44	32,334.52	284.78	-	-	4,184.04	-	-	-	1,195.73	503.17
301 Office Supplies	-	-	-	3,343.74	7,750.68	2,625.45	-	36.12	4,817.39	-	-	-	2,695.81	1,155.34
302 Facility Maintenance Supplies	-	-	-	7,903.60	7,903.60	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	3,627.86	4,443.71	327.16	-	-	56.47	-	-	-	49.48	-
309 Printing & Binding	-	-	-	-	160.00	1,814.00	-	-	1,273.00	-	-	-	-	1,328.88
311 Food	-	-	-	-	18.64	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	4,981.53	-	-	-	-	-	-	557.18	-	-
401 Communications	-	-	-	19,938.59	28,249.11	3,852.10	-	-	-	-	-	1,496.74	319.00	-
402 Rentals	-	-	-	75.00	1,558.36	-	-	-	965.00	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	919,026.22	928,626.22	6,932.00	-	-	-	-	-	-	50,703.89	32,974.80
406 Outside Services	-	-	-	7,216,413.17	7,235,613.30	1,044.29	-	-	84,088.90	1,117,161.65	713,409.74	-	-	94.24
407 Intra-State Transfers	-	-	-	17,222,750.00	17,222,750.00	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	29,178.02	29,865.98	-	-	-	100.00	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	1,448.98	368.02	-	-	-	-	-	131.40	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	3,072.07	7,006.15	174.22	-	-	19.54	-	-	56.05	6.77	2.97
416 ITS Reimbursements	-	-	-	119.35	2,741.70	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	5,804,914.35	5,804,914.35	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	12,860.17	12,860.17	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	174,686.58	215,184.16	-	-	-	15,153.42	3,138.85	-	-	11,457.00	6,668.79
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	895.00	895.00	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	7,004.08	10,642.47	-	6,500.00	-	2,100.00	-	-	5,388.00	-	-
580 Water Protection Practices	-	-	-	15,609,250.01	15,672,924.06	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	217,782.64	217,782.64	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	267.00	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	1,406.71	1,406.71	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	36,964.01	-	36,964.01	36,964.01	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	369,518.84	613,676.15	-	-	-	-	-	-	-	260,898.00	235,067.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	3,793,625.51	3,793,625.51	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	36,964.01	-	55,408,092.49	65,568,329.78	465,532.02	6,500.00	44,205.36	200,037.85	1,145,744.76	713,409.74	151,109.00	362,257.63	291,097.91
Encumbrances:	-													
Total YTD Obligations:	-	36,964.01	-	55,408,092.49	65,568,329.78	465,532.02	6,500.00	44,205.36	200,037.85	1,145,744.76	713,409.74	151,109.00	362,257.63	291,097.91
COH	14,376.02	591,971.17	32,774.53	77,191,062.18	75,841,336.81	56,791.98	684.50	794.64	(90,133.48)	(233,394.86)	(330,651.17)	(812.16)	(89,299.33)	(40,431.37)
Unobligated:	14,376.02	591,971.17	32,774.53	77,191,062.18	75,841,336.81	56,791.98	684.50	794.64	(90,133.48)	(233,394.86)	(330,651.17)	(812.16)	(89,299.33)	(40,431.37)
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	0.00%	18482.01%	0.00%	74.49%	76.45%	89.13%	91.87%	98.23%	74.45%	150.52%	142.68%	88.50%	60.33%	59.95%
% YTD Oblig: YTD Resources:	0.00%	5.88%	0.00%	41.79%	46.37%	89.13%	90.47%	98.23%	182.01%	125.58%	186.39%	100.54%	132.72%	116.13%
% YTD Resources: Outside Resources:	318.86%	1341.89%	726.91%	98.40%	93.29%	209.50%	209.50%	40.90%	40.90%	119.86%	76.55%	87.97%	40.77%	46.98%
% YTD Resources: Budgeted Resources:	101.55%	102.01%	101.95%	97.80%	97.80%	100.00%	101.55%	100.00%	40.90%	119.86%	76.55%	88.02%	45.46%	51.63%
% Payroll (Target 255/261 = 97.70%)				90.74%	90.38%	88.26%		110.42%	96.70%	339.26%		94.77%	86.55%	65.90%

	1196	1200	1230	1401	1402	1404	1405	1406	1426	1427	1428	1429	1430	3110	3400	3401
	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mkt News	Energy Assistance	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Old CPRA Admin	Dairy Cntrl	Dairy Lab
<b>Budgeted Resources:</b>																
Opening Balance: 07/01/22																
Appropriation	-	-	165,720.00	300.00	38,308.00	-	222,247.00	-	-	-	-	-	-	23,000.00	1,090,000.00	241,081.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	40,000.00	-	-	-	-	-	-	-	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	-	25.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	65,975.00	-	-	-	-	-	-	4,000.00	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	40,350.00	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	65,000.00	1,000.00	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	25.00	-
Total Outside Revenue	40,000.00	65,000.00	1,000.00	25.00	1,500.00	40,375.00	-	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	-	4,050.00	25.00
<b>Total Budgeted Resources:</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>166,720.00</b>	<b>325.00</b>	<b>39,808.00</b>	<b>40,375.00</b>	<b>222,247.00</b>	<b>66,000.00</b>	<b>15,000.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>23,000.00</b>	<b>1,094,050.00</b>	<b>241,106.00</b>
<b>Budgeted Expenditures:</b>																
FTE's			1.00		1.00		2.85								10.00	2.00
101 Salaries/Fringe	-	64,825.00	155,670.00	-	18,783.00	-	204,572.00	57,675.00	25.00	5,000.00	5,000.00	5,000.00	5,000.00	-	1,035,555.00	210,481.00
202 Travel: In-State	-	25.00	4,000.00	25.00	1,500.00	-	17,500.00	100.00	-	25.00	2,500.00	2,500.00	2,500.00	-	15,000.00	800.00
203 Travel: Veh Operation	-	25.00	3,850.00	25.00	50.00	-	25.00	-	-	-	-	-	-	-	4,400.00	1,650.00
204 Travel: Depreciation	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	17,220.00	25.00
205 Travel: Out-of-State	-	-	1,000.00	25.00	1,000.00	-	25.00	2,500.00	-	-	-	-	-	-	3,600.00	1,000.00
301 Office Supplies	-	25.00	150.00	-	15,000.00	25.00	25.00	4,500.00	25.00	625.00	625.00	625.00	625.00	-	1,200.00	100.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
304 Professional & Scientific Supplies	-	-	250.00	-	-	25.00	-	-	-	-	-	-	-	-	200.00	22,500.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	100.00	25.00	100.00	25.00	25.00	-	25.00	50.00	50.00	50.00	50.00	-	500.00	25.00
309 Printing & Binding	-	-	100.00	25.00	25.00	25.00	-	25.00	25.00	50.00	50.00	50.00	50.00	-	100.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	25.00
313 Postage	-	25.00	125.00	-	-	25.00	-	-	-	25.00	25.00	25.00	25.00	20,000.00	750.00	-
401 Communications	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	25.00	25.00	25.00	25.00	3,000.00	9,000.00	75.00
402 Rentals	-	-	-	-	200.00	25.00	-	25.00	25.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	25.00	-	25.00	25.00	-	50.00	-	50.00	50.00	50.00	50.00	-	25.00	3,000.00
406 Outside Services	-	-	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	25.00	-	500.00	75.00
407 Intra-State Transfers	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	25.00	500.00	25.00	-	25.00	-	50.00	50.00	50.00	50.00	-	-	-
409 Outside Repairs/Service	-	-	-	50.00	750.00	-	-	-	-	-	-	-	-	-	500.00	750.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	25.00	50.00	25.00	50.00	-	25.00	-	25.00	25.00	25.00	25.00	25.00	-	225.00	500.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	25.00	-	-	-	-	-	25.00	1,000.00	1,320.00	1,000.00	1,320.00	-	25.00	-
501 Equipment	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-	-	-	-	100.00	25.00
510 IT Equipment and Software	-	-	25.00	25.00	250.00	40,000.00	-	-	-	50.00	25.00	25.00	25.00	-	5,000.00	50.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	25.00	-	25.00	25.00	-	-	-	25.00	25.00	25.00	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	40,000.00	-	-	-	-	25.00	-	-	14,800.00	68,000.00	90,205.00	93,000.00	90,205.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	<b>40,000.00</b>	<b>65,000.00</b>	<b>166,720.00</b>	<b>325.00</b>	<b>39,808.00</b>	<b>40,375.00</b>	<b>222,247.00</b>	<b>66,000.00</b>	<b>15,000.00</b>	<b>75,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>23,000.00</b>	<b>1,094,050.00</b>	<b>241,106.00</b>

	1196	1200	1230	1401	1402	1404	1405	1406	1426	1427	1428	1429	1430	3110	3400	3401
	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Old CPRA Admin	Dairy Cntrl	Dairy Lab
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	165,720.00	300.00	38,308.00	-	222,247.00	-	-	-	-	-	-	23,000.00	1,090,000.00	241,081.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	2,194.66	40,128.26	75,919.01	43,932.21	37,113.83	-	8,892.76	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	66,000.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,140.00	45.56
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	40,349.25	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	45,288.85	6,593.84	-	420.00	-	-	-	-	-	-	-	-	-	-	57.10
Total Outside Revenue	-	45,288.85	6,593.84	-	420.00	40,349.25	-	66,000.00	2,194.66	40,128.26	75,919.01	43,932.21	37,113.83	-	12,089.86	45.56
Total YTD Resources:	-	45,288.85	172,313.84	300.00	38,728.00	40,349.25	222,247.00	66,000.00	2,194.66	40,128.26	75,919.01	43,932.21	37,113.83	23,000.00	1,102,089.86	241,126.56
YTD Expenditures:																
101 Salaries/Fringe	-	15,103.03	122,455.74	-	64,514.30	-	148,185.56	7,872.48	-	12,473.23	16,321.03	12,397.93	6,907.19	-	910,079.15	159,749.88
202 Travel: In-State	-	-	2,085.00	-	97.50	-	24,127.50	-	-	-	100.00	-	-	-	563.09	(156.68)
203 Travel: Veh Operation	-	-	3,263.83	-	-	-	-	-	-	-	-	-	-	-	34,186.81	1,778.97
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,283.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,687.58	463.75
301 Office Supplies	-	-	-	-	15,245.31	226.17	-	725.00	-	264.17	-	-	-	-	3,098.93	66.43
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	938.71	36,670.94
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	186.69	-	-	-	-	-	-	133.95	1,322.40	-	-	-	7,045.84	132.31
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	129.00	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	23,893.13	329.57	-
401 Communications	-	-	819.13	-	704.01	-	-	-	-	-	-	-	-	806.00	6,219.43	-
402 Rentals	-	-	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,987.19
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	213.42
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	711.87	-	-	-	-	-	-	-	-	-	67.72	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	60.50	-	22.00	-	-	-	-	-	-	-	-	-	386.00	217.67
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	24.00	764.24	913.02	699.30	329.50	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,407.74
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,122.99	20.44
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	40,000.00	-	-	-	-	-	-	-	1,870.66	29,811.03	73,146.68	54,900.68	103,495.38	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	40,000.00	15,103.03	128,684.20	186.69	81,294.99	226.17	172,313.06	8,597.48	2,194.66	43,446.62	91,932.13	67,997.91	110,732.07	24,699.13	978,775.82	208,552.06
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	40,000.00	15,103.03	128,684.20	186.69	81,294.99	226.17	172,313.06	8,597.48	2,194.66	43,446.62	91,932.13	67,997.91	110,732.07	24,699.13	978,775.82	208,552.06
COH	(40,000.00)	30,185.82	43,629.64	113.31	(42,566.99)	40,123.08	49,933.94	57,402.52	-	(3,318.36)	(16,013.12)	(24,065.70)	(73,618.24)	(1,699.13)	123,314.04	32,574.50
Unobligated:	(40,000.00)	30,185.82	43,629.64	113.31	(42,566.99)	40,123.08	49,933.94	57,402.52	-	(3,318.36)	(16,013.12)	(24,065.70)	(73,618.24)	(1,699.13)	123,314.04	32,574.50
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	100.00%	23.24%	77.19%	57.44%	204.22%	0.56%	77.53%	13.03%	14.63%	57.93%	91.93%	68.00%	110.73%	107.39%	89.46%	86.50%
% YTD Oblig:YTD Resources:		33.35%	74.68%	62.23%	209.91%	0.56%	77.53%	13.03%	100.00%	108.27%	121.09%	154.78%	298.36%	107.39%	88.81%	86.49%
% YTD Resources:Outside Resources:	0.00%	69.68%	659.38%	0.00%	28.00%	99.94%	100.00%	100.00%	14.63%	53.50%	75.92%	43.93%	37.11%		298.52%	182.24%
% YTD Resources:Budgeted Resources:	0.00%	69.68%	103.36%	92.31%	97.29%	99.94%	100.00%	100.00%	14.63%	53.50%	75.92%	43.93%	37.11%	100.00%	100.73%	100.01%
% Payroll (Target 255/261 = 97.70%)		23.30%	78.66%		343.47%		72.44%	13.65%	0.00%	249.46%	326.42%	247.96%	138.14%		87.88%	75.90%

	3430	3431	3432	3433	3434	3436	3439	3440	3441	3443	3444	3447	3448	3449	3450
	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	W&M Electric Vehicles	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp
Budgeted Resources:															
Opening Balance: 07/01/22															
Appropriation	267,806.00	-	143,484.00	210,076.00	29,553.00	20,387.00	-	1,190,604.00	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,163,927.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	117,458.00	-	105,287.00	-	243,669.00	98,458.00	-
204 Intra-State Transfers	-	500,000.00	-	-	-	-	55,075.00	-	-	-	-	-	-	-	350,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25,000.00	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-
Total Outside Revenue	80,000.00	500,025.00	-	-	-	-	55,075.00	5,100.00	117,458.00	-	105,287.00	-	243,669.00	98,458.00	350,000.00
Total Budgeted Resources:	327,806.00	500,025.00	143,484.00	210,076.00	29,553.00	20,387.00	55,075.00	1,195,704.00	184,095.00	30,997.00	116,302.00	80,730.00	408,142.00	112,651.00	1,513,927.00
Budgeted Expenditures:															
FTE's	3.00	8.00	2.00					17.00					1.00		15.00
101 Salaries/Fringe	298,031.00	384,118.00	91,109.00	204,801.00	29,503.00	2,912.00	-	968,046.00	141,295.00	28,772.00	82,377.00	72,130.00	332,442.00	70,126.00	1,311,227.00
202 Travel: In-State	1,000.00	10,000.00	4,000.00	225.00	25.00	25.00	-	(65,000.00)	10,000.00	2,000.00	10,000.00	8,000.00	17,500.00	12,000.00	35,000.00
203 Travel: Veh Operation	25.00	66,000.00	33,000.00	25.00	-	13,750.00	25.00	72,500.00	500.00	25.00	25.00	25.00	750.00	25.00	55,000.00
204 Travel: Depreciation	-	7,450.00	25.00	-	-	2,100.00	55,000.00	9,650.00	-	-	-	-	-	-	12,250.00
205 Travel: Out-of-State	2,500.00	5,000.00	-	-	-	25.00	-	3,000.00	1,500.00	25.00	1,000.00	25.00	2,400.00	1,000.00	7,500.00
301 Office Supplies	3,000.00	1,500.00	100.00	25.00	-	-	-	5,000.00	850.00	25.00	500.00	25.00	500.00	1,000.00	3,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	200.00	25.00	500.00	-	-	25.00	-	-	-	-	-	25.00	-	-	-
304 Professional & Scientific Supplies	200.00	-	500.00	-	-	-	25.00	1,000.00	500.00	-	25.00	-	12,000.00	25.00	250.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
308 Other Supplies	750.00	1,500.00	2,000.00	-	25.00	25.00	-	17,500.00	1,000.00	-	500.00	25.00	25.00	1,000.00	400.00
309 Printing & Binding	25.00	7,500.00	-	-	-	-	-	10,000.00	1,000.00	25.00	250.00	-	25.00	300.00	350.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
313 Postage	50.00	25.00	-	-	-	-	-	750.00	500.00	25.00	500.00	25.00	700.00	50.00	2,200.00
401 Communications	3,000.00	5,000.00	1,500.00	-	-	-	-	6,900.00	2,500.00	25.00	2,000.00	200.00	1,500.00	2,000.00	11,400.00
402 Rentals	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
405 Professional & Scientific Services	250.00	25.00	150.00	-	-	-	-	100.00	250.00	25.00	750.00	25.00	25.00	10,000.00	25.00
406 Outside Services	500.00	25.00	-	-	-	25.00	-	150,225.00	250.00	25.00	250.00	25.00	25.00	500.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00
409 Outside Repairs/Service	200.00	7,782.00	10,000.00	5,000.00	-	1,500.00	-	4,000.00	25.00	-	25.00	25.00	25.00	25.00	325.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	3,000.00	2,500.00	600.00	-	-	-	-	408.00	25.00	25.00	25.00	25.00	25.00	25.00	425.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,600.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	4,000.00	22,900.00	-	18,000.00	25.00	40,000.00	14,000.00	25.00
501 Equipment	25.00	25.00	-	-	-	-	25.00	-	-	-	-	25.00	-	-	-
502 Office Equipment	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00
503 Equipment - Non-Inventory	-	25.00	-	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00
510 IT Equipment and Software	15,000.00	1,500.00	-	-	-	-	-	7,500.00	1,000.00	-	25.00	25.00	100.00	500.00	1,800.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	-	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	327,806.00	500,025.00	143,484.00	210,076.00	29,553.00	20,387.00	55,075.00	1,195,704.00	184,095.00	30,997.00	116,302.00	80,730.00	408,142.00	112,651.00	1,513,927.00

	3430	3431	3432	3433	3434	3436	3439	3440	3441	3443	3444	3447	3448	3449	3450
	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	W&M Electric Vehicles	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	267,806.00	-	143,484.00	210,076.00	29,553.00	20,387.00	-	1,190,604.00	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,163,927.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	104,029.60	-	91,121.95	-	204,909.65	73,399.01	-
204 Intra-State Transfers	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	30,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	52,557.00	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25,035.00	-	-	-	-	-	-	3,986.50	-	-	-	-	-	-	-
Total Outside Revenue	55,875.00	500,000.00	-	-	-	-	-	56,543.50	104,029.60	-	91,121.95	-	204,909.65	73,399.01	350,000.00
Total YTD Resources:	323,681.00	500,000.00	143,484.00	210,076.00	29,553.00	20,387.00	-	1,247,147.50	170,666.60	30,997.00	102,136.95	80,730.00	369,382.65	87,592.01	1,513,927.00
YTD Expenditures:															
101 Salaries/Fringe	261,557.09	383,492.85	104,938.05	180,049.69	13,053.52	2,371.07	-	463,665.50	104,738.21	27,937.73	96,830.44	69,855.36	268,278.75	70,736.67	1,281,679.13
202 Travel: In-State	430.50	-	3,672.97	218.50	-	-	-	(105,687.25)	8,414.25	2,635.50	7,120.25	6,067.00	22,328.77	11,177.71	16,210.02
203 Travel: Veh Operation	-	60,150.81	42,692.46	-	-	8,237.24	-	52,096.13	-	-	-	-	-	-	46,831.61
204 Travel: Depreciation	-	1,064.00	-	-	-	-	55,096.50	2,163.00	-	-	-	-	-	-	1,172.00
205 Travel: Out-of-State	6,749.39	375.00	-	-	-	-	-	987.43	2,089.04	-	1,211.97	-	1,428.78	7,318.70	
301 Office Supplies	12,201.01	-	-	-	-	-	-	4,122.94	-	-	204.15	-	-	-	2,801.22
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	168.00	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	27,820.48	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	1,642.29	69.99	-	-	-	-	15,810.52	53.00	-	-	-	-	18.54	32.40
309 Printing & Binding	1,872.00	-	-	-	-	-	-	10,004.00	-	-	-	-	-	-	366.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	89.70	5.00	-	-	-	-	220.06	1,877.43
401 Communications	2,769.42	3,363.12	1,001.78	-	-	-	-	3,467.25	2,327.70	-	2,249.29	-	104.11	939.76	9,157.34
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	25.00	-	-	-	-	-	-	-	-	-	-	4,991.80	-
406 Outside Services	-	-	-	-	-	-	-	40.96	1,679.24	-	-	112.45	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	3,330.40	3,453.60	5,984.80	-	-	-	1,194.17	-	-	-	-	-	-	334.18
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	63.88	203.50	12.00	-	-	-	-	698.43	3.50	-	-	-	81.50	-	(999.00)
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,550.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	129,500.00	16,596.07	-	13,509.01	-	30,369.91	14,103.82	347.38
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	13,255.00	-	-	-	-	-	-	6,686.18	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	66.75	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	184.00	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	298,898.29	453,789.97	155,865.85	186,252.99	13,053.52	10,608.31	55,096.50	585,089.71	135,906.01	30,573.23	121,125.11	76,034.81	348,983.52	103,617.14	1,433,678.41
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	298,898.29	453,789.97	155,865.85	186,252.99	13,053.52	10,608.31	55,096.50	585,089.71	135,906.01	30,573.23	121,125.11	76,034.81	348,983.52	103,617.14	1,433,678.41
COH	24,782.71	46,210.03	(12,381.85)	23,823.01	16,499.48	9,778.69	(55,096.50)	662,057.79	34,760.59	423.77	(18,988.16)	4,695.19	20,399.13	(16,025.13)	80,248.59
Unobligated:	24,782.71	46,210.03	(12,381.85)	23,823.01	16,499.48	9,778.69	(55,096.50)	662,057.79	34,760.59	423.77	(18,988.16)	4,695.19	20,399.13	(16,025.13)	80,248.59
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	91.18%	90.75%	108.63%	88.66%	44.17%	52.03%	100.04%	48.93%	73.82%	98.63%	104.15%	94.18%	85.51%	91.98%	94.70%
% YTD Oblig:YTD Resources:	92.34%	90.76%	108.63%	88.66%	44.17%	52.03%		46.91%	79.63%	98.63%	118.59%	94.18%	94.48%	118.30%	94.70%
% YTD Resources:Outside Resources:	93.13%	100.00%						1108.70%	88.57%		86.55%		84.09%	74.55%	100.00%
% YTD Resources:Budgeted Resources:	98.74%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	104.30%	92.71%	100.00%	87.82%	100.00%	90.50%	77.76%	100.00%
% Payroll (Target 255/261 = 97.70%)	87.76%	99.84%	115.18%	87.91%	44.24%	81.42%		47.90%	74.13%	97.10%	117.55%	96.85%	80.70%	100.87%	97.75%



	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482	3485	3486	3541	3542	3543
	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance
<b>Budgeted Resources:</b>															
Opening Balance: 07/01/22															
Appropriation	113,311.00	20,154.00	22,000.00	1,588,969.00	243,113.00	996,251.00	5,250.00	395,872.00	-	-	-	-	400.00	35,232.00	
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	150,000.00	-	-	1,897,049.00	-	325,000.00	-	-	-	523,295.00	66,699.00	439,400.00	-	37,543.00	58,400.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	32,500.00	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	250.00	-	25.00	-	25.00	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	50.00	-	27,500.00	-	-	-	-	-	-	-	-	-
Total Outside Revenue	150,000.00	-	-	1,897,349.00	-	352,525.00	-	25.00	32,500.00	523,295.00	66,699.00	439,400.00	-	37,543.00	58,400.00
<b>Total Budgeted Resources:</b>	<b>263,311.00</b>	<b>20,154.00</b>	<b>22,000.00</b>	<b>3,486,318.00</b>	<b>243,113.00</b>	<b>1,348,776.00</b>	<b>5,250.00</b>	<b>395,897.00</b>	<b>32,500.00</b>	<b>523,295.00</b>	<b>66,699.00</b>	<b>439,400.00</b>	<b>400.00</b>	<b>72,775.00</b>	<b>58,400.00</b>
<b>Budgeted Expenditures:</b>															
FTE's				35.38	2.00	15.00		4.00							
101 Salaries/Fringe	234,986.00	9,904.00	-	2,932,893.00	142,613.00	1,180,976.00	-	325,947.00	25,747.00	246,095.00	50,449.00	103,469.00	25.00	56,475.00	42,998.00
202 Travel: In-State	1,000.00	-	-	60,000.00	25.00	12,750.00	-	25.00	1,000.00	5,000.00	1,500.00	2,000.00	25.00	2,000.00	2,500.00
203 Travel: Veh Operation	25.00	-	-	110,000.00	-	39,000.00	-	-	-	-	-	-	25.00	25.00	25.00
204 Travel: Depreciation	-	-	-	35,400.00	-	6,700.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	25.00	-	-	5,000.00	-	4,000.00	-	25.00	500.00	11,000.00	1,500.00	5,500.00	25.00	25.00	1,625.00
301 Office Supplies	25.00	25.00	-	7,500.00	175.00	2,800.00	25.00	525.00	-	1,500.00	500.00	25.00	25.00	500.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	5,000.00	-	25.00	65,000.00	1,600.00	5,000.00	20,000.00	-	25.00	250.00	40,000.00	25.00	25.00	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
308 Other Supplies	25.00	25.00	-	5,000.00	25.00	600.00	25.00	25.00	-	1,500.00	250.00	7,500.00	25.00	1,000.00	250.00
309 Printing & Binding	25.00	-	-	25.00	-	2,000.00	25.00	-	-	475.00	2,000.00	25.00	25.00	200.00	300.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	25.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	-	10,000.00	25.00	7,000.00	25.00	-	-	1,000.00	250.00	25.00	25.00	25.00	200.00
401 Communications	25.00	-	-	18,000.00	-	10,200.00	-	25.00	-	25.00	-	-	25.00	1,500.00	1,500.00
402 Rentals	25.00	-	-	25.00	-	25.00	-	-	-	1,800.00	-	-	-	-	-
405 Professional & Scientific Services	25.00	5,000.00	20,000.00	25.00	32,000.00	10,000.00	25.00	3,000.00	-	19,200.00	250.00	8,950.00	25.00	25.00	25.00
406 Outside Services	25.00	25.00	-	100.00	2,000.00	3,000.00	25.00	700.00	-	49,925.00	250.00	600.00	25.00	400.00	250.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	25.00	-	25.00	-	-	-	30,000.00	250.00	-	-	-	-
409 Outside Repairs/Service	25.00	25.00	-	500.00	25.00	200.00	25.00	45,000.00	-	-	-	45,000.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	-	700.00	600.00	350.00	-	525.00	25.00	25.00	-	25.00	25.00	25.00	25.00
416 ITS Reimbursements	25.00	-	-	25.00	-	40,000.00	-	-	-	25.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	26,800.00	-	-	298,000.00	-	25.00	-	-	5,228.00	65,700.00	9,250.00	42,231.00	-	10,500.00	8,102.00
501 Equipment	25.00	-	-	25.00	-	-	-	-	-	80,000.00	-	184,000.00	-	-	-
502 Office Equipment	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	25.00	-	500.00	200.00	-	25.00	25.00	-	-	-	-	25.00	-	-
510 IT Equipment and Software	25.00	25.00	2,000.00	1,500.00	200.00	27,500.00	25.00	25.00	-	10,000.00	-	25.00	25.00	25.00	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	25.00	-	25.00	25.00	25.00	-	25.00	-	-	-	25.00	25.00	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	25.00	-	-	175.00	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	<b>263,311.00</b>	<b>20,154.00</b>	<b>22,000.00</b>	<b>3,486,318.00</b>	<b>243,113.00</b>	<b>1,348,776.00</b>	<b>5,250.00</b>	<b>395,897.00</b>	<b>32,500.00</b>	<b>523,295.00</b>	<b>66,699.00</b>	<b>439,400.00</b>	<b>400.00</b>	<b>72,775.00</b>	<b>58,400.00</b>

	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482	3485	3486	3541	3542	3543
	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	113,311.00	20,154.00	22,000.00	1,588,969.00	243,113.00	996,251.00	5,250.00	395,872.00	-	-	-	-	400.00	35,232.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	166,159.54	-	-	1,880,531.85	-	345,159.17	-	-	-	386,381.75	9,245.27	343,194.82	-	29,306.08	52,017.66
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	11,992.06	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	32,710.00	-	-	-	-	-	-	-	-	-
Total Outside Revenue	166,159.54	-	-	1,880,556.85	-	377,869.17	-	-	11,992.06	386,381.75	9,245.27	343,194.82	-	29,306.08	52,017.66
Total YTD Resources:	279,470.54	20,154.00	22,000.00	3,469,525.85	243,113.00	1,374,120.17	5,250.00	395,872.00	11,992.06	386,381.75	9,245.27	343,194.82	400.00	64,538.08	52,017.66
YTD Expenditures:															
101 Salaries/Fringe	328,331.23	25,634.76	-	2,622,436.86	149,463.65	1,053,691.75	-	299,041.04	13,633.72	265,676.84	28,474.84	133,265.26	-	54,126.60	54,577.36
202 Travel: In-State	-	-	-	42,598.50	23.50	7,551.58	-	-	-	1,304.70	199.50	1,765.00	-	1,775.00	6,453.00
203 Travel: Veh Operation	-	-	-	116,920.52	-	25,899.00	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	11,561.00	-	3,404.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	4,123.06	-	5,814.48	-	-	-	8,799.05	-	1,794.77	-	1,433.69	1,412.91
301 Office Supplies	-	26.29	-	7,217.82	265.35	2,097.35	-	221.23	-	418.99	1,104.58	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	7,147.65	-	-	46,696.95	-	-	40,661.65	-	2,923.25	-	55,518.59	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	118.81	-	8,171.16	670.76	1,736.07	-	303.54	-	875.00	1,432.94	1,732.68	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	11,483.00	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	11,339.07	-	1,779.36	-	-	-	45.25	-	112.40	-	-	-
401 Communications	-	-	-	19,379.43	-	8,154.48	-	-	-	551.19	-	-	-	1,524.32	1,606.04
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	6,280.41	28,981.88	64.54	3,987.20	7,826.00	-	3,439.19	-	-	-	1.00	-	-	-
406 Outside Services	-	-	-	131.00	182.11	106.31	-	450.70	-	14,400.00	-	17,704.52	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	219.73	13,673.50	170.07	-	18,134.50	-	-	-	4,152.08	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	1,605.50	164.67	(588.74)	-	214.41	-	61.74	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	37,954.61	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	24,626.71	-	-	214,718.67	-	-	-	-	1,831.35	45,498.82	1,370.25	20,772.61	-	8,136.37	9,041.94
501 Equipment	-	-	-	-	-	-	-	-	-	95,650.43	-	199,782.13	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	9.04	-	-	30.50	18,542.10	-	59.98	-	29,411.71	-	3,257.29	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	952.31	-	-	-	-	-	-	-	-	-	7,904.12	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	352,957.94	40,169.27	28,981.88	3,060,486.86	215,158.19	1,136,183.81	-	362,526.24	15,465.07	515,054.58	32,582.11	447,762.45	-	66,995.98	73,091.25
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	352,957.94	40,169.27	28,981.88	3,060,486.86	215,158.19	1,136,183.81	-	362,526.24	15,465.07	515,054.58	32,582.11	447,762.45	-	66,995.98	73,091.25
COH	(73,487.40)	(20,015.27)	(6,981.88)	409,038.99	27,954.81	237,936.36	5,250.00	33,345.76	(3,473.01)	(128,672.83)	(23,336.84)	(104,567.63)	400.00	(2,457.90)	(21,073.59)
Unobligated:	(73,487.40)	(20,015.27)	(6,981.88)	409,038.99	27,954.81	237,936.36	5,250.00	33,345.76	(3,473.01)	(128,672.83)	(23,336.84)	(104,567.63)	400.00	(2,457.90)	(21,073.59)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	134.05%	199.31%	131.74%	87.79%	88.50%	84.24%	0.00%	91.57%	47.58%	98.43%	48.85%	101.90%	0.00%	92.06%	125.16%
% YTD Oblig:YTD Resources:	126.30%	199.31%	131.74%	88.21%	88.50%	82.68%	0.00%	91.58%	128.96%	133.30%	352.42%	130.47%	0.00%	103.81%	140.51%
% YTD Resources:Outside Resources:	110.77%	-	-	99.11%	-	107.19%	-	0.00%	36.90%	73.84%	13.86%	78.11%	-	78.06%	89.07%
% YTD Resources:Budgeted Resources:	106.14%	100.00%	100.00%	99.52%	100.00%	101.88%	100.00%	99.99%	36.90%	73.84%	13.86%	78.11%	100.00%	88.68%	89.07%
% Payroll (Target 255/261 = 97.70%)	139.72%	258.83%	-	89.41%	104.80%	89.22%	-	91.75%	52.95%	107.96%	56.44%	128.80%	0.00%	95.84%	126.93%

	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400
	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.
<b>Budgeted Resources:</b>																
Opening Balance: 07/01/22																
Appropriation	400.00	-	-	325.00	384,825.00	388,491.00	232,853.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	730,248.00	156,767.00	360,816.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	100,000.00	-	-	-	-	-	-	-	112,309.00	-	-	95,833.00	-	77,000.00	699,106.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	39,975.00	-	-
501 Refunds & Reimbursements	-	-	100.00	-	-	25.00	25.00	-	25.00	-	-	-	25.00	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	25.00	-	400,000.00	-	-	-	-	-	-	-	25.00	-
Total Outside Revenue	-	100,000.00	100.00	-	25.00	25.00	400,025.00	-	25.00	112,309.00	-	-	95,858.00	40,025.00	77,000.00	699,106.00
<b>Total Budgeted Resources:</b>	<b>400.00</b>	<b>100,000.00</b>	<b>100.00</b>	<b>325.00</b>	<b>384,850.00</b>	<b>388,516.00</b>	<b>632,878.00</b>	<b>5,075.00</b>	<b>114,620.00</b>	<b>131,204.00</b>	<b>1,875.00</b>	<b>25.00</b>	<b>95,858.00</b>	<b>770,273.00</b>	<b>233,767.00</b>	<b>1,059,922.00</b>
<b>Budgeted Expenditures:</b>																
FTE's				3.00	3.00	6.00	1.00	1.00						16.00		1.00
101 Salaries/Fringe	25.00	19,975.00	25.00	25.00	381,050.00	369,101.00	577,378.00	5,000.00	108,820.00	107,924.00	-	-	43,364.00	600,473.00	181,592.00	907,072.00
202 Travel: In-State	25.00	-	25.00	25.00	25.00	25.00	6,500.00	25.00	1,000.00	500.00	500.00	1,500.00	5,000.00	5,000.00	5,000.00	30,000.00
203 Travel: Veh Operation	25.00	-	-	25.00	25.00	-	22,000.00	-	4,400.00	2,750.00	100.00	-	-	40,000.00	25.00	25.00
204 Travel: Depreciation	-	-	-	-	-	-	2,025.00	-	25.00	25.00	-	-	-	4,350.00	-	-
205 Travel: Out-of-State	25.00	-	-	25.00	25.00	500.00	3,000.00	25.00	25.00	1,000.00	-	-	3,000.00	2,000.00	25.00	25.00
301 Office Supplies	25.00	-	25.00	25.00	1,500.00	2,500.00	3,500.00	-	100.00	25.00	250.00	-	1,000.00	5,000.00	600.00	600.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	25.00
304 Professional & Scientific Supplies	-	-	-	-	25.00	500.00	25.00	-	-	-	250.00	-	37,813.00	25.00	-	1,000.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-
308 Other Supplies	-	-	25.00	25.00	25.00	150.00	500.00	-	25.00	25.00	250.00	-	25.00	125.00	700.00	3,000.00
309 Printing & Binding	25.00	-	-	-	25.00	25.00	500.00	-	-	25.00	250.00	-	-	2,000.00	5,000.00	500.00
311 Food	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	-	-	-	-	2,000.00	1,500.00	-	25.00	25.00	-	-	25.00	17,000.00	25.00	25.00
401 Communications	25.00	-	-	25.00	1,500.00	5,000.00	6,300.00	-	25.00	780.00	-	-	-	10,000.00	25.00	1,550.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	1,500.00	25.00
405 Professional & Scientific Services	25.00	-	-	25.00	-	5,000.00	5,000.00	-	-	25.00	-	-	25.00	25.00	3,975.00	25.00
406 Outside Services	25.00	75,000.00	25.00	25.00	-	840.00	300.00	-	150.00	25.00	-	-	25.00	5,000.00	100.00	200.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
408 Advertising & Publicity	25.00	-	-	25.00	-	-	-	-	-	-	25.00	-	-	25.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-	-	25.00	2,500.00	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	-	25.00	100.00	600.00	150.00	25.00	25.00	25.00	-	-	-	575.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	200.00	-	-	-	-	-	-	-	75,000.00	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	5,000.00	-	25.00	25.00	-	-	-	-	18,000.00	-	-	8,906.00	25.00	35,000.00	115,000.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
503 Equipment - Non-Inventory	25.00	-	-	-	25.00	25.00	500.00	-	-	-	-	-	25.00	25.00	25.00	500.00
510 IT Equipment and Software	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	25.00	-	-	-	1,000.00	100.00	300.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	-	-	-	25.00	200.00	-	-	-	-	-	25.00	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	<b>400.00</b>	<b>100,000.00</b>	<b>100.00</b>	<b>325.00</b>	<b>384,850.00</b>	<b>388,516.00</b>	<b>632,878.00</b>	<b>5,075.00</b>	<b>114,620.00</b>	<b>131,204.00</b>	<b>1,875.00</b>	<b>25.00</b>	<b>95,858.00</b>	<b>770,273.00</b>	<b>233,767.00</b>	<b>1,059,922.00</b>

	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400
	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	400.00	-	-	325.00	384,825.00	388,491.00	232,853.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	730,248.00	156,767.00	360,816.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	57,946.82	-	-	-	-	-	-	-	56,384.06	-	-	61,786.48	-	68,029.65	555,321.77
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	33,333.34	-	-	-	-	-	92.34	-	-	-	-	472.56	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	50.00	-	396,730.00	-	-	-	-	-	-	-	2,388.06	-
Total Outside Revenue	-	57,946.82	33,333.34	-	50.00	-	396,730.00	-	92.34	56,384.06	-	-	61,786.48	2,860.62	68,029.65	555,321.77
Total YTD Resources:	400.00	57,946.82	33,333.34	325.00	384,875.00	388,491.00	629,583.00	5,075.00	114,687.34	75,279.06	1,875.00	25.00	61,786.48	733,108.62	224,796.65	916,137.77
YTD Expenditures:																
101 Salaries/Fringe	-	11,532.09	1,640.19	-	358,622.07	265,282.66	577,510.51	15,418.64	86,796.95	104,419.76	-	-	37,071.74	422,676.79	199,689.91	1,007,452.31
202 Travel: In-State	-	-	-	-	-	295.00	2,757.69	-	1,624.33	200.00	-	-	-	4,426.17	133.60	5,301.69
203 Travel: Veh Operation	-	-	-	-	-	-	27,228.04	-	4,392.45	2,641.92	-	-	-	37,862.35	6.00	3.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,856.00	-	-
205 Travel: Out-of-State	-	-	-	-	246.69	-	-	-	399.21	-	-	-	-	1,947.05	-	68.30
301 Office Supplies	-	-	-	-	3,014.71	1,120.18	693.43	-	-	-	-	-	155.25	6,580.26	-	139.11
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	3,772.33	-	-	-	-	-	-	36,956.74	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	332.55	125.76	140.35	-	-	-	-	-	1,017.10	655.05	-	657.00
309 Printing & Binding	-	-	-	-	-	-	179.00	-	-	-	-	-	-	-	392.00	483.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	2,187.33	84.55	-	136.48	-	-	-	-	13,894.84	299.00	-
401 Communications	-	-	-	-	2,292.83	4,376.46	4,637.19	-	-	500.13	-	-	-	8,492.24	-	1,276.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97.00	-
406 Outside Services	-	45,000.00	-	-	-	932.62	9.16	-	-	-	-	-	95.86	41.44	-	44.11
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	807.28	211.50	-	-	-	-	-	-	2,669.51	2,072.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	4,541.93	269.18	148.50	-	22.00	60.50	-	-	-	(1,317.75)	21.37	370.38
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	57,190.63	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	1,918.87	-	-	-	-	-	-	-	8,857.12	-	-	5,616.95	24.81	14,335.74	118,056.46
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	14.98	2,696.99	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	58,450.96	1,640.19	-	369,050.78	279,183.78	616,296.91	15,418.64	93,371.42	116,679.43	-	-	81,010.64	556,999.39	216,949.62	1,133,851.36
Encumbrances:																
Total YTD Obligations:	-	58,450.96	1,640.19	-	369,050.78	279,183.78	616,296.91	15,418.64	93,371.42	116,679.43	-	-	81,010.64	556,999.39	216,949.62	1,133,851.36
COH	400.00	(504.14)	31,693.15	325.00	15,824.22	109,307.22	13,286.09	(10,343.64)	21,315.92	(41,400.37)	1,875.00	25.00	(19,224.16)	176,109.23	7,847.03	(217,713.59)
Unobligated:	400.00	(504.14)	31,693.15	325.00	15,824.22	109,307.22	13,286.09	(10,343.64)	21,315.92	(41,400.37)	1,875.00	25.00	(19,224.16)	176,109.23	7,847.03	(217,713.59)
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	0.00%	58.45%	1640.19%	0.00%	95.89%	71.86%	97.38%	303.82%	81.46%	88.93%	0.00%	0.00%	84.51%	72.31%	92.81%	106.97%
% YTD Oblig: YTD Resources:	0.00%	100.87%	71.86%	0.00%	95.89%	100.87%	97.89%	303.82%	81.41%	155.00%	0.00%	0.00%	131.11%	75.98%	96.51%	123.76%
% YTD Resources: Outside Resources:		57.95%	33333.34%		200.00%	0.00%	99.18%		369.36%	50.20%			64.46%	7.15%	88.35%	79.43%
% YTD Resources: Budgeted Resources:	100.00%	57.95%	33333.34%	100.00%	100.01%	99.99%	99.48%	100.00%	100.06%	57.38%	100.00%	100.00%	64.46%	95.18%	96.16%	86.43%
% Payroll (Target 255/261 = 97.70%)	0.00%	57.73%	6560.76%	0.00%	94.11%	71.87%	100.02%	308.37%	79.76%	96.75%			85.49%	70.39%	109.97%	111.07%

	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/EMRS	009T/009T	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices
	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements	Iowa Emergency Food Purchase Program Fund	Breeders Awards	
Budgeted Resources:														
Opening Balance: 07/01/22									(3,050.33)	236,392.50			14,885.37	348,858.10
Appropriation	533,334.00	-	-	-	8,050.00	-	1,000.00	12,197,765.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	268,032.00	1,264.00	649.00	2,731.00	13,500.00	-	-	8,388,547.00	-	150,000.00	26,000.00	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	1,055,075.00	-	750,000.00	-	-	50,125.00	2,500,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	32,500.00	25.00	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	250.00	250.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	94,975.00	295,000.00	-	-	1,000,000.00	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	70,650.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	100.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	40,350.00	-	25.00	-	-	-	-
704 Other	-	-	-	-	-	-	-	525,200.00	-	-	-	-	-	-
Total Outside Revenue	268,032.00	1,264.00	649.00	2,731.00	13,500.00	-	-	10,207,422.00	295,275.00	900,275.00	26,000.00	-	1,000,000.00	50,125.00
Total Budgeted Resources:	801,366.00	1,264.00	649.00	2,731.00	21,550.00	-	1,000.00	22,405,187.00	292,224.67	1,136,667.50	26,000.00	-	1,014,885.37	50,125.00
Budgeted Expenditures:														
FTE's	6.00							166.23	2.00	3.00	3.00			
101 Salaries/Fringe	551,741.00	414.00	218.00	1,156.00	-	-	25.00	15,826,328.00	263,075.00	589,600.00	18,000.00	-	50,000.00	-
202 Travel: In-State	500.00	500.00	50.00	400.00	-	-	500.00	240,475.00	16,950.00	5,000.00	25.00	-	25.00	-
203 Travel: Veh Operation	-	25.00	50.00	25.00	-	-	25.00	485,200.00	8,250.00	500.00	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	157,670.00	25.00	-	-	-	-	-
205 Travel: Out-of-State	1,600.00	25.00	-	25.00	-	-	25.00	84,175.00	25.00	5,000.00	25.00	-	25.00	-
301 Office Supplies	500.00	25.00	50.00	25.00	-	-	25.00	76,675.00	25.00	1,500.00	500.00	-	25.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-
303 Equipment Maintenance	25.00	-	-	-	-	-	-	950.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	37,000.00	-	-	-	-	-	25.00	253,713.00	25.00	500.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	325.00	-	-	-	-	-	-
308 Other Supplies	100.00	25.00	50.00	25.00	-	-	25.00	50,350.00	25.00	25.00	25.00	-	25.00	-
309 Printing & Binding	-	-	-	25.00	-	-	25.00	83,684.00	25.00	1,500.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	75.00	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	1,150.00	-	-	-	-	-	-
313 Postage	-	25.00	50.00	25.00	-	-	25.00	68,200.00	2,000.00	1,000.00	-	-	-	-
401 Communications	-	-	-	600.00	-	-	25.00	118,055.00	25.00	1,000.00	300.00	-	-	-
402 Rentals	-	-	-	-	-	-	25.00	4,950.00	25.00	25.00	-	-	-	-
405 Professional & Scientific Services	90,000.00	25.00	-	25.00	-	-	25.00	320,325.00	25.00	75,000.00	25.00	-	-	250,000.00
406 Outside Services	2,000.00	25.00	-	25.00	21,500.00	-	25.00	1,665,465.00	25.00	200,000.00	25.00	-	-	1,749,975.00
407 Intra-State Transfers	-	-	-	-	-	-	-	125.00	-	25.00	25.00	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	64,425.00	25.00	25.00	-	-	-	-
409 Outside Repairs/Service	25,000.00	-	-	-	-	-	-	152,632.00	500.00	500.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	1,750.00	25.00	50.00	25.00	-	-	-	14,408.00	100.00	500.00	25.00	-	25.00	-
416 ITS Reimbursements	-	-	-	-	25.00	-	-	115,375.00	-	500.00	25.00	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	72,625.00	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	90,850.00	100.00	81.00	300.00	25.00	-	200.00	910,813.00	25.00	25.00	4,000.00	-	-	-
501 Equipment	25.00	-	-	-	-	-	-	284,300.00	-	25.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	150.00	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	2,475.00	25.00	2,500.00	-	-	-	-
510 IT Equipment and Software	250.00	25.00	-	25.00	-	-	-	134,975.00	1,000.00	15,000.00	3,000.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	50.00	25.00	-	-	-	1,100.00	-	500.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	25.00	-	-	-	-	-	-	300.00	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	1,233,619.00	-	25.00	-	1,000,000.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Total Budgeted Expenditures:	801,366.00	1,264.00	649.00	2,731.00	21,550.00	-	1,000.00	22,405,187.00	292,225.00	900,275.00	26,000.00	-	1,000,000.00	50,125.00
									(0.33)	236,392.50			14,885.37	348,858.10

	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/EMRS	009T/009T	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	
	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements	Iowa Emergency Food Purchase Program Fund	Breeders Awards		
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	(3,050.33)	236,392.50	-	-	14,885.37	348,858.10	
Appropriation	533,334.00	-	-	-	8,050.00	-	1,000.00	12,197,765.00	-	-	-	-	-	-	
Outside Revenue:															
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Support	434,588.92	276.35	485.43	3,579.88	-	-	-	6,970,596.12	-	123,190.78	-	-	-	-	
Intra-State Transfers	-	-	-	-	-	-	-	977,252.84	-	750,000.00	-	-	-	1,000,000.00	
In-State Reimbursements	-	-	-	-	-	-	-	66,000.00	-	-	-	-	-	-	
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Transfer In - Other Agency	-	-	-	-	-	-	-	11,992.06	129,500.00	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	417.85	13,066.32	-	-	-	-	
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees	-	-	-	-	-	-	-	53,160.00	352,922.00	-	-	1,069,043.46	-	-	
Refunds & Reimbursements	-	-	-	-	-	-	-	37,318.30	-	-	-	-	-	-	
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Sales	-	-	-	-	-	-	-	52,557.00	-	-	-	-	-	-	
Unearned Receipts	-	-	-	-	-	-	-	40,349.25	-	50,000.00	-	-	-	-	
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	513,259.35	-	-	8.67	-	-	-	
Total Outside Revenue	434,588.92	276.35	485.43	3,579.88	-	-	-	8,722,484.92	482,839.85	936,257.10	8.67	1,069,043.46	-	1,000,000.00	
Total YTD Resources:	967,922.92	276.35	485.43	3,579.88	8,050.00	-	1,000.00	20,920,249.92	479,789.52	1,172,649.60	-	8.67	1,083,928.83	1,348,858.10	
YTD Expenditures:															
Salaries/Fringe	500,799.23	1,001.39	857.80	10,652.24	-	-	-	14,210,724.58	442,896.87	577,557.32	14,976.84	-	44,458.55	-	
Travel: In-State	195.00	-	-	-	-	-	-	86,904.66	13,841.78	46,702.86	-	-	-	-	
Travel: Veh Operation	-	-	-	-	-	-	-	472,380.45	9,895.54	219.00	-	-	-	-	
Travel: Depreciation	-	-	-	-	-	-	-	84,529.50	-	-	-	-	-	-	
Travel: Out-of-State	1,707.98	-	-	-	-	-	-	59,226.55	-	8,444.78	-	-	-	-	
Office Supplies	1,134.97	-	-	-	-	-	-	74,474.96	-	2,263.64	184.99	-	-	-	
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Maintenance	-	-	-	-	-	-	-	168.00	-	-	-	-	-	-	
Professional & Scientific Supplies	39,748.16	-	-	-	-	-	-	298,855.45	-	-	-	-	-	-	
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies	219.66	-	-	-	-	-	-	45,069.47	150.35	5,981.63	-	-	-	-	
Printing & Binding	-	-	-	-	-	-	-	29,323.88	-	-	-	-	-	-	
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage	-	-	-	-	-	-	-	56,850.35	464.00	7,368.81	-	-	-	-	
Communications	-	-	-	356.40	-	-	-	92,742.89	-	578.84	107.76	-	-	-	
Rentals	-	-	-	-	-	-	-	1,265.00	-	5,241.40	-	-	-	-	
Professional & Scientific Services	1,300.00	-	-	-	-	-	-	151,591.90	-	1,050.00	-	-	-	117,808.91	
Outside Services	1,323.23	-	-	-	-	-	-	1,998,765.95	368.97	144,038.76	-	-	-	573,041.79	
Intra-State Transfers	-	-	-	-	-	-	-	-	-	13,665.91	-	-	-	-	
Advertising & Publicity	-	-	-	-	-	-	-	100.00	-	2,133.16	-	-	-	-	
Outside Repairs/Service	63,158.81	-	-	-	-	-	-	120,845.14	197.09	-	-	-	-	-	
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimb - Other Agencies	187.00	-	-	-	-	-	-	6,770.22	82.50	103.15	-	-	-	-	
ITS Reimbursements	-	-	-	-	-	-	-	95,145.24	-	317.58	-	-	-	-	
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Attorney General	-	-	-	-	-	-	-	66,550.00	-	-	-	-	-	-	
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Other Agencies	83,834.27	87.20	104.08	684.34	-	-	-	803,090.87	24.81	16,538.61	-	-	-	-	
Equipment	-	-	-	-	-	-	-	300,840.30	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment and Software	356.98	-	-	-	-	-	-	92,452.18	-	-	-	-	-	-	
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	397,517.97	
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	9,190.18	-	-	-	-	-	-	
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	184.00	-	-	-	-	-	-	
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid	-	-	-	-	-	-	-	799,189.43	-	-	-	1,080,397.63	-	-	
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	117,850.53	
Total YTD Expenditures:	693,965.29	1,088.59	961.88	11,692.98	-	-	-	19,957,231.15	467,921.91	832,205.45	15,269.59	-	1,080,397.63	1,206,219.20	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	693,965.29	1,088.59	961.88	11,692.98	-	-	-	19,957,231.15	467,921.91	832,205.45	15,269.59	-	1,080,397.63	1,206,219.20	
COH	273,957.63	(812.24)	(476.45)	(8,113.10)	8,050.00	-	1,000.00	963,018.77	11,867.61	340,444.15	(15,269.59)	8.67	3,531.20	(44,458.55)	142,638.90
Unobligated:	273,957.63	(812.24)	(476.45)	(8,113.10)	8,050.00	-	1,000.00	963,018.77	11,867.61	340,444.15	(15,269.59)	8.67	3,531.20	(44,458.55)	142,638.90
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	86.60%	86.12%	148.21%	428.16%	0.00%	-	0.00%	89.07%	160.12%	92.44%	58.73%	-	108.04%	88.70%	48.25%
% YTD Oblig:YTD Resources:	71.70%	393.92%	198.15%	326.63%	0.00%	-	0.00%	95.40%	97.53%	70.97%	0.00%	-	99.67%	89.43%	-
% YTD Resources:Outside Resources:	162.14%	21.86%	74.80%	131.08%	0.00%	-	0.00%	85.45%	163.52%	104.00%	0.00%	-	106.90%	0.00%	40.00%
% YTD Resources:Budgeted Resources:	120.78%	21.86%	74.80%	131.08%	37.35%	-	100.00%	93.37%	164.19%	103.17%	0.00%	-	106.80%	0.00%	47.35%
% Payroll (Target 255/261 = 97.70%)	90.77%	241.88%	393.49%	921.47%	-	-	-	89.79%	168.35%	97.96%	83.20%	-	-	88.92%	-

	011K/11K1	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442	G41	G42		
	Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza
Budgeted Resources:															
Opening Balance: 07/01/22	-	-	39,494.57	23,950.10	1,984,453.05	3,436,341.51	85,925.59	65,867.65	-	3,923,174.70	-	10,156,292.81	10,156,292.81	56,235.23	118,474.28
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	12,197,765.00	18,960,194.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	100.00	-	-	-	176,100.00	8,564,647.00	8,685,626.00	-
204 Intra-State Transfers	500,000.00	-	-	25.00	-	-	-	-	100,000.00	5,200,000.00	4,700,000.00	13,800,150.00	14,855,225.00	10,162,900.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	30,075.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	25.00	32,525.00	1,299,094.00	-
301 Interest	-	-	-	50.00	-	5,300.00	250.00	-	-	10,000.00	-	16,100.00	16,100.00	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	15,000.00	60,000.00	-	2,500.00	9,900.00	-	-	-	-	1,382,400.00	1,477,375.00	98,950.00	-
501 Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	25.00	70,675.00	75,387.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	25.00	-	-	-	-	-	-	-	-	-	50.00	40,400.00	40,375.00	-
702 Check-off	-	-	-	-	-	50.00	-	-	-	-	-	50.00	50.00	-	-
704 Other	-	25.00	-	500.00	500,000.00	25.00	-	-	-	-	-	500,550.00	1,025,750.00	531,725.00	-
Total Outside Revenue	500,000.00	75.00	15,000.00	60,575.00	500,000.00	7,875.00	10,150.00	100.00	100,000.00	5,210,000.00	4,700,000.00	15,875,450.00	26,082,872.00	20,924,232.00	-
Total Budgeted Resources:	500,000.00	75.00	54,494.57	84,525.10	2,484,453.05	3,444,216.51	96,075.59	65,967.65	100,000.00	9,133,174.70	4,700,000.00	26,031,742.81	48,436,929.81	39,940,661.23	118,474.28
Budgeted Expenditures:															
FTE's	1.00						1.00					10.00	176.23	334.78	
101 Salaries/Fringe	109,536.00	-	3,250.00	48,225.00	92,521.00	3,250.00	10,000.00	25.00	50,000.00	-	-	1,237,482.00	17,063,810.00	29,747,116.00	75,000.00
202 Travel: In-State	5,000.00	-	3,500.00	2,500.00	7,500.00	500.00	-	25.00	5,000.00	-	-	46,025.00	286,500.00	279,825.00	11,280.00
203 Travel: Veh Operation	25.00	-	-	25.00	-	-	-	25.00	-	-	-	8,825.00	494,025.00	546,320.00	3,000.00
204 Travel: Depreciation	25.00	-	-	-	-	-	-	-	-	-	-	50.00	157,720.00	166,170.00	-
205 Travel: Out-of-State	2,500.00	-	-	25.00	250.00	-	-	-	3,700.00	-	-	11,550.00	95,725.00	115,350.00	5,000.00
301 Office Supplies	1,000.00	25.00	50.00	250.00	500.00	-	25.00	25.00	500.00	-	-	4,425.00	81,100.00	141,925.00	2,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	950.00	1,000.00	500.00
304 Professional & Scientific Supplies	-	-	-	500.00	-	-	-	-	-	-	-	1,025.00	254,738.00	264,088.00	7,000.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	325.00	325.00	-
308 Other Supplies	2,500.00	25.00	100.00	2,500.00	2,500.00	-	25.00	-	500.00	-	-	8,250.00	58,600.00	62,350.00	2,000.00
309 Printing & Binding	-	25.00	25.00	25.00	25.00	-	25.00	-	500.00	-	-	2,150.00	85,834.00	103,159.00	1,000.00
311 Food	-	-	-	-	-	-	-	-	500.00	-	-	500.00	575.00	1,250.00	75.00
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	1,150.00	1,175.00	-
313 Postage	250.00	-	250.00	25.00	25.00	25.00	25.00	-	-	-	-	3,600.00	71,800.00	108,575.00	2,500.00
401 Communications	250.00	-	-	25.00	500.00	-	-	-	-	-	-	2,100.00	120,155.00	226,405.00	3,000.00
402 Rentals	-	-	-	-	-	25.00	-	-	-	-	-	75.00	5,025.00	14,050.00	1,000.00
405 Professional & Scientific Services	-	-	25.00	500.00	1,000.00	25.00	-	-	-	-	-	326,600.00	646,925.00	332,825.00	2,000.00
406 Outside Services	10,000.00	-	25.00	5,000.00	50.00	25.00	-	-	10,000.00	-	-	1,975,125.00	3,640,590.00	1,977,140.00	500.00
407 Intra-State Transfers	-	-	25.00	500.00	-	25.00	-	-	-	-	-	600.00	725.00	325,125.00	-
408 Advertising & Publicity	25,000.00	-	-	-	-	3,925.00	-	-	11,050.00	-	-	40,025.00	104,450.00	117,000.00	200.00
409 Outside Repairs/Service	-	-	-	25.00	-	-	-	-	250.00	-	-	1,275.00	153,907.00	162,507.00	500.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	25.00	50.00	25.00	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	25.00	-	-	-	-	-	-	-	-	25.00	25.00	-	-
414 Reimb - Other Agencies	100.00	-	-	25.00	-	-	25.00	-	-	-	-	800.00	15,208.00	1,350,187.00	25.00
416 ITS Reimbursements	25.00	-	-	-	-	-	-	-	-	-	-	550.00	115,925.00	229,675.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	25.00	-	-	-	-	-	25.00	72,650.00	72,625.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	160,025.00	-
434 Gov Transfer Other Agencies	25.00	-	25.00	300.00	-	-	-	-	15,000.00	-	-	19,400.00	930,213.00	968,213.00	-
501 Equipment	5,000.00	-	-	-	-	-	-	-	-	-	-	5,025.00	269,325.00	264,375.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	150.00	225.00	-
503 Equipment - Non-Inventory	25.00	-	-	-	25.00	-	-	-	-	-	-	2,575.00	5,050.00	8,800.00	-
510 IT Equipment and Software	2,500.00	-	-	100.00	1,000.00	-	25.00	-	2,500.00	-	-	25,125.00	160,100.00	447,112.00	1,874.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	55,025.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	25.00	-	-	-	-	-	25.00	25.00	-	-
602 Other	25.00	-	25.00	-	25.00	-	-	-	500.00	-	-	1,075.00	2,175.00	146,700.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	300.00	300.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	25.00	-	-	-	-	-	-	25.00	25.00	25.00	-
801 State Aid	25,000.00	-	-	-	-	-	-	-	-	4,710,000.00	4,700,000.00	10,435,025.00	11,668,644.00	1,543,594.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
804 Agricultural Aid	-	-	-	-	394,079.00	-	-	-	-	-	-	394,079.00	394,079.00	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	500,000.00	500,000.00	-	-
Total Budgeted Expenditures:	188,786.00	75.00	7,300.00	60,575.00	500,000.00	7,875.00	10,150.00	100.00	100,000.00	4,710,000.00	4,700,000.00	15,053,486.00	37,458,673.00	39,940,661.00	118,454.00
	311,214.00	-	47,194.57	23,950.10	1,984,453.05	3,436,341.51	85,925.59	65,867.65	-	4,423,174.70	-	10,978,256.81	10,978,256.81	0.23	20.28

	011K/11K1	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	
	Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza
Actual Resources:															
Opening Balance: 07/01/22	-	-	39,494.57	23,950.10	1,984,453.05	3,436,341.51	85,925.59	65,867.65	-	3,923,174.70	-	10,156,292.81	10,156,292.81	56,235.23	118,474.28
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	12,197,765.00	18,960,194.00	-
Outside Revenue:															
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	123,190.78	7,093,786.90	7,295,990.59	-
Intra-State Transfers	500,000.00	-	-	-	-	-	-	-	10,000,000.00	-	-	12,250,000.00	13,227,252.84	7,485,002.84	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00	96,000.00	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	129,500.00	141,492.06	1,209,745.02	-
Interest	-	-	-	618.45	-	69,682.40	1,995.44	-	-	230,912.58	-	316,693.04	316,693.04	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	132,070.00	37,805.00	-	7,223.81	12,010.00	-	-	-	-	1,611,074.27	1,664,234.27	53,525.00	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	37,318.30	47,903.35	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	52,557.00	52,557.00	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	50,000.00	90,349.25	43,092.62	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	754.00	436,882.62	-	-	-	-	-	-	437,645.29	950,904.64	521,797.90	-
Total Outside Revenue	500,000.00	-	132,070.00	39,177.45	436,882.62	76,906.21	14,005.44	-	10,000,000.00	230,912.58	-	14,918,103.38	23,640,588.30	16,805,614.32	-
Total YTD Resources:	500,000.00	-	171,564.57	63,127.55	2,421,335.67	3,513,247.72	99,931.03	65,867.65	10,000,000.00	4,154,087.28	-	25,074,396.19	45,994,646.11	35,822,043.55	118,474.28
YTD Expenditures:															
Salaries/Fringe	71,988.43	-	2,160.67	24,258.38	110,615.16	3,579.36	8,051.51	-	65,701.43	-	-	1,366,244.52	15,576,969.10	26,721,229.81	47,777.65
Travel: In-State	150.89	-	2,385.00	-	3,401.50	648.00	-	-	-	-	-	67,130.03	154,034.69	109,526.41	-
Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	10,114.54	482,494.99	520,138.97	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	84,529.50	85,193.50	-
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	8,444.78	67,671.33	91,648.27	-
Office Supplies	2,890.26	-	1,000.00	-	-	-	-	-	412.22	-	-	6,751.11	81,226.07	123,959.96	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	168.00	168.00	-
Professional & Scientific Supplies	-	-	-	1,770.31	-	-	-	-	-	-	-	1,770.31	300,625.76	298,855.45	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	304.44	-	675.62	18.84	24.97	-	-	-	13.28	-	-	7,169.13	52,238.60	56,921.08	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	29,323.88	45,491.05	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	498.64	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	503.30	-	-	146.32	-	-	-	-	-	8,482.43	65,332.78	107,904.28	-
Communications	506.11	-	-	-	-	-	-	-	-	-	-	1,192.71	93,935.60	176,649.01	-
Rentals	-	-	-	-	-	150.00	-	-	-	-	-	5,391.40	6,656.40	2,748.36	-
Professional & Scientific Services	-	-	-	-	1,105.56	-	-	-	-	-	-	119,964.47	271,556.37	168,341.90	-
Outside Services	22,828.00	-	-	3,410.68	-	-	-	-	-	-	-	743,688.20	2,742,454.15	2,209,754.03	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	13,665.91	13,665.91	325,000.00	-
Advertising & Publicity	340.47	-	-	-	-	2,128.21	-	-	-	-	-	4,601.84	4,701.84	51,598.13	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	197.09	121,042.23	127,008.55	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	10.00	-	-	-	-	-	-	-	-	-	-	195.65	6,965.87	710,200.74	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	317.58	95,462.82	190,138.57	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	66,550.00	66,550.00	66,550.00	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	46,548.73	-
Gov Transfer Other Agencies	-	-	-	728.00	-	-	-	-	-	-	-	17,291.42	820,382.29	843,588.45	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	300,840.30	300,840.30	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	92,452.18	243,770.22	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	397,517.97	397,517.97	63,674.05	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	2,836,963.20	-	-	-	-	-	2,836,963.20	2,836,963.20	-	-
Other	-	-	-	666.61	-	-	-	-	-	-	-	666.61	9,856.79	137,756.96	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	184.00	184.00	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	2,862,598.38	2,091,942.88	6,034,938.89	6,834,128.32	1,043,346.74	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	136,773.25	-	-	-	-	-	-	136,773.25	136,773.25	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	117,850.53	117,850.53	-	-
Total YTD Expenditures:	99,018.60	-	6,724.59	30,852.82	251,920.44	2,843,615.09	8,051.51	-	66,126.93	2,862,598.38	2,091,942.88	11,907,323.57	31,864,554.72	34,869,234.16	47,777.65
Encumbrances:															
Total YTD Obligations:	99,018.60	-	6,724.59	30,852.82	251,920.44	2,843,615.09	8,051.51	-	66,126.93	2,862,598.38	2,091,942.88	11,907,323.57	31,864,554.72	34,869,234.16	47,777.65
COH	400,981.40	-	164,839.98	32,274.73	2,169,415.23	669,632.63	91,879.52	65,867.65	9,933,873.07	1,291,488.90	(2,091,942.88)	13,167,072.62	14,130,091.39	952,809.39	70,696.63
Unobligated:	400,981.40	-	164,839.98	32,274.73	2,169,415.23	669,632.63	91,879.52	65,867.65	9,933,873.07	1,291,488.90	(2,091,942.88)	13,167,072.62	14,130,091.39	952,809.39	70,696.63
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	52.45%	0.00%	92.12%	50.93%	50.38%	36109.40%	79.33%	0.00%	66.13%	60.78%	44.51%	79.10%	85.07%	87.30%	40.33%
% YTD Oblig:YTD Resources:	19.80%	3.92%	48.87%	10.40%	80.94%	8.06%	0.66%	0.00%	6.31%	47.49%	68.91%	67.28%	97.34%	40.33%	
% YTD Resources:Outside Resources:	100.00%	0.00%	880.47%	64.68%	87.38%	976.59%	137.98%	0.00%	10000.00%	4.43%	0.00%	93.97%	90.64%	80.32%	
% YTD Resources:Budgeted Resources:	100.00%	0.00%	314.83%	74.68%	97.46%	102.00%	104.01%	99.85%	10000.00%	45.48%	0.00%	96.32%	94.96%	89.69%	100.00%
% Payroll (Target 255/261 = 97.70%)	65.72%		66.48%	50.30%	119.56%	110.13%	80.52%	0.00%	131.40%			110.41%	91.29%	89.83%	63.70%



	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	GB4/GB4A	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	GB8/GB8A Choose Iowa Promotion Program	0017/AH4/0AH4 RFIP (RIIF)	0450/97H/97HA Fuel Inspection (UST)	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds
	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	Grain Regulation								
<b>Budgeted Resources:</b>																
Opening Balance: 07/01/22		74,137.92		250,000.00	348.99								55,279.37		554,475.79	159,824.34
Appropriation	305,516.00	75,000.00	25,000.00	463,000.00	189,196.00	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	33,197,906.00	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,685,626.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,162,900.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,075.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,299,094.00	100,000.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,950.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,387.00	30,000.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,375.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	531,725.00	500.00
Total Outside Revenue															20,924,232.00	130,775.00
<b>Total Budgeted Resources:</b>	305,516.00	149,137.92	25,000.00	713,000.00	189,544.99	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	305,279.37	500,000.00	54,676,613.79	290,599.34
<b>Budgeted Expenditures:</b>																
FTE's					2.00											336.78
101 Salaries/Fringe	-	2,500.00	-	-	177,271.00	-	-	-	-	-	-	-	106,685.00	-	30,108,572.00	-
202 Travel: In-State	-	2,000.00	-	-	9,975.00	-	-	-	-	-	-	-	500.00	-	303,580.00	-
203 Travel: Veh Operation	-	-	-	-	25.00	-	-	-	-	-	-	-	5,500.00	-	554,845.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	2,100.00	-	168,270.00	-
205 Travel: Out-of-State	-	-	-	-	1,000.00	-	-	-	-	-	-	-	5,000.00	-	126,350.00	-
301 Office Supplies	-	500.00	-	-	200.00	-	-	-	-	-	-	-	1,000.00	-	145,625.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	1,525.00	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	271,113.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325.00	-
308 Other Supplies	-	-	-	-	200.00	-	-	-	-	-	-	-	1,500.00	-	66,050.00	25.00
309 Printing & Binding	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-	104,209.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325.00	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175.00	-
313 Postage	-	-	-	-	250.00	-	-	-	-	-	-	-	25.00	-	111,350.00	-
401 Communications	-	-	-	-	25.00	-	-	-	-	-	-	-	2,000.00	-	231,430.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	15,075.00	-
405 Professional & Scientific Services	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	455,265.00	-
406 Outside Services	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-	1,977,690.00	-
407 Intra-State Transfers	305,516.00	-	-	-	-	750,000.00	350,000.00	-	-	-	500,000.00	10,000,000.00	-	500,000.00	12,730,641.00	50.00
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,200.00	25.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	163,032.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	150.00	-	-	-	-	-	-	-	25.00	-	1,350,387.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	229,675.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,625.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,025.00	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	968,213.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	269,375.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	250.00	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	8,825.00	-
510 IT Equipment and Software	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-	449,036.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,025.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	146,725.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	30,000.00
801 State Aid	-	70,000.00	25,000.00	463,000.00	-	180,000.00	-	-	400,000.00	250,000.00	-	-	-	-	2,931,594.00	100,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	305,516.00	75,000.00	25,000.00	463,000.00	189,196.00	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	54,296,827.00	130,175.00
		74,137.92		250,000.00	348.99								55,279.37		379,786.79	160,424.34

	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	GB4/GB4A	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	GB8/GB8A	0017/AH4/0AH4	0450/97H/97HA	0944/G61		
	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	Grain Regulation			Choose Iowa Promotion Program	RFIP (RIIF)	Fuel Inspection (UST)	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds
Actual Resources:																
Opening Balance: 07/01/22	-	74,137.92	-	250,000.00	348.99	-	-	-	-	-	-	-	55,279.37	-	554,475.79	159,824.34
Appropriation	305,516.00	75,000.00	25,000.00	463,000.00	189,196.00	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	33,197,906.00	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,295,990.59	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,485,002.84	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,209,745.02	112,920.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,472.99
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,525.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,903.35	57,001.60
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,557.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,092.62	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	521,797.90
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,805,614.32	173,394.59
Total YTD Resources:	305,516.00	149,137.92	25,000.00	713,000.00	189,544.99	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	305,279.37	500,000.00	50,557,996.11	333,218.93
YTD Expenditures:																
101 Salaries/Fringe	-	-	-	-	181,528.39	-	-	-	-	-	-	-	99,687.05	-	27,050,222.90	-
202 Travel: In-State	-	-	-	-	5,588.50	-	-	-	-	-	-	-	594.30	-	115,709.21	-
203 Travel: Veh Operation	-	-	-	-	31.13	-	-	-	-	-	-	-	4,091.58	-	524,261.68	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,193.50	-
205 Travel: Out-of-State	-	-	-	-	1,663.81	-	-	-	-	-	-	-	601.50	-	93,913.58	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,959.96	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168.00	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,855.45	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,921.08	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,491.05	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	498.64	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	74.64	-	-	-	-	-	-	-	-	-	107,978.92	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	-	1,105.24	-	177,754.25	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,748.36	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	93,408.00	-	261,749.90	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,209,754.03	-
407 Intra-State Transfers	127,252.84	-	-	-	-	-	750,000.00	350,000.00	-	-	500,000.00	10,000,000.00	-	500,000.00	12,552,252.84	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,598.13	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,008.55	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	106.50	-	-	-	-	-	-	-	2.12	-	710,309.36	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,138.57	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,550.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,548.73	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	843,588.45	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,840.30	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	3,030.96	-	3,030.96	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243,770.22	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,674.05	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,756.96	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,422.25
801 State Aid	-	49,291.47	25,000.00	233,949.20	-	180,000.00	-	-	400,000.00	250,000.00	-	-	-	-	2,181,587.41	105,530.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	127,252.84	49,291.47	25,000.00	233,949.20	188,992.97	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	202,520.75	500,000.00	48,674,019.04	160,952.25
Encumbrances:																
Total YTD Obligations:	127,252.84	49,291.47	25,000.00	233,949.20	188,992.97	180,000.00	750,000.00	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	202,520.75	500,000.00	48,674,019.04	160,952.25
COH	178,263.16	99,846.45	-	479,050.80	552.02	-	-	-	-	-	-	-	102,758.62	-	1,883,977.07	172,266.68
Unobligated:	178,263.16	99,846.45	-	479,050.80	552.02	-	-	-	-	-	-	-	102,758.62	-	1,883,977.07	172,266.68
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	41.65%	65.72%	100.00%	50.53%	99.89%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	81.01%	100.00%	89.64%	123.64%
% YTD Oblig:YTD Resources:	41.65%	33.05%	100.00%	32.81%	99.71%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	66.34%	100.00%	80.32%	48.30%
% YTD Resources:Outside Resources:															80.32%	132.59%
% YTD Resources:Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	92.47%	114.67%
% Payroll (Target 255/261 = 97.70%)		0.00%			102.40%								93.44%		89.84%	

	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
<b>Budgeted Resources:</b>				
Opening Balance: 07/01/22	68,987,625.37	10,156,292.81	79,303,742.52	79,858,218.31
Appropriation	26,500,000.00	-	26,500,000.00	59,697,906.00
Outside Revenue:	-	-	-	-
113 Use Tax	-	-	-	-
115 Other Taxes	1,935,000.00	-	1,935,000.00	1,935,000.00
116 Wagering Tax Receipts	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support	4,874,468.00	176,100.00	5,050,568.00	13,736,194.00
204 Intra-State Transfers	13,700,050.00	13,800,150.00	27,500,200.00	37,663,100.00
205 In-State Reimbursements	-	-	-	30,075.00
209 Salary Adjustment Distribution	-	-	-	-
234 Government Transfer In - Other Agency	1,750,025.00	25.00	1,850,050.00	3,149,144.00
301 Interest	22,250.00	16,100.00	38,625.00	38,625.00
303 Bonds and Loans	25.00	-	25.00	25.00
401 Fees	-	1,382,400.00	1,382,400.00	1,481,350.00
501 Refunds & Reimbursements	431,300.00	25.00	461,325.00	536,712.00
602 Sale of Equipment and Salvage	-	-	-	-
604 Agricultural Sales	-	-	-	-
606 Other Sales	-	-	-	100.00
701 Unearned Receipts	25.00	50.00	75.00	40,450.00
702 Check-off	-	50.00	50.00	50.00
704 Other	50.00	500,550.00	501,100.00	1,032,825.00
Total Outside Revenue	37,713,193.00	15,875,450.00	53,719,418.00	74,643,650.00
Total Budgeted Resources:	133,200,818.37	26,031,742.81	159,523,160.52	214,199,774.31
<b>Budgeted Expenditures:</b>				
FTE's	42.18	10.00	52.18	388.96
101 Salaries/Fringe	4,281,356.00	1,237,482.00	5,518,838.00	35,627,410.00
202 Travel: In-State	29,250.00	46,025.00	75,275.00	378,855.00
203 Travel: Veh Operation	15,175.00	8,825.00	24,000.00	578,845.00
204 Travel: Depreciation	2,550.00	50.00	2,600.00	170,870.00
205 Travel: Out-of-State	20,550.00	11,550.00	32,100.00	158,450.00
301 Office Supplies	88,775.00	4,425.00	93,225.00	238,850.00
302 Facility Maintenance Supplies	175.00	-	175.00	225.00
303 Equipment Maintenance	50.00	-	50.00	1,575.00
304 Professional & Scientific Supplies	150.00	1,025.00	1,175.00	272,288.00
305 Highway Maintenance Supplies	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	325.00
308 Other Supplies	7,000.00	8,250.00	15,275.00	81,325.00
309 Printing & Binding	3,900.00	2,150.00	6,075.00	110,284.00
311 Food	-	500.00	500.00	1,825.00
312 Uniforms	1,000.00	-	1,000.00	2,175.00
313 Postage	100.00	3,600.00	3,700.00	115,050.00
401 Communications	17,800.00	2,100.00	19,900.00	251,330.00
402 Rentals	125.00	75.00	200.00	15,275.00
405 Professional & Scientific Services	2,416,427.00	326,600.00	2,743,027.00	3,198,292.00
406 Outside Services	19,802,284.00	1,975,125.00	21,777,409.00	23,755,099.00
407 Intra-State Transfers	19,822,825.00	600.00	19,823,475.00	32,554,116.00
408 Advertising & Publicity	14,275.00	40,025.00	54,325.00	171,525.00
409 Outside Repairs/Service	2,575.00	1,275.00	3,850.00	166,882.00
410 Data Processing	-	-	-	-
411 Attorney General Reimbursement	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-
413 Examination Expense	-	25.00	25.00	25.00
414 Reimb - Other Agencies	1,725.00	800.00	2,525.00	1,352,912.00
416 ITS Reimbursements	6,050.00	550.00	6,600.00	236,275.00
417 Workers Comp. Reimbursement	-	-	-	-
420 Cost Share	6,807,300.00	-	6,807,300.00	6,807,300.00
421 CREP Summer Incentive	100.00	-	100.00	100.00
432 Gov Transfer Attorney General	-	25.00	25.00	72,650.00
433 Gov Transfer Auditor	-	-	-	160,025.00
434 Gov Transfer Other Agencies	191,965.00	19,400.00	211,365.00	1,179,578.00
501 Equipment	5,025.00	5,025.00	10,050.00	279,425.00
502 Office Equipment	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	1,575.00	2,575.00	4,150.00	12,975.00
510 IT Equipment and Software	10,050.00	25,125.00	35,175.00	484,211.00
580 Water Protection Practices	12,929,849.00	25.00	12,929,874.00	12,984,899.00
590 Water Protection Forestry	300,025.00	-	300,025.00	300,025.00
601 Claims	-	25.00	25.00	25.00
602 Other	125.00	1,075.00	1,225.00	147,950.00
603 Inventory - Livestock	-	-	-	-
701 Licenses	50.00	-	50.00	350.00
702 Fees	125.00	-	125.00	125.00
705 Refunds-Other	50.00	25.00	30,075.00	30,100.00
801 State Aid	4,950,225.00	10,435,025.00	15,485,250.00	18,416,844.00
803 Aid to Individuals	-	-	-	25.00
804 Agricultural Aid	25.00	394,079.00	394,104.00	394,104.00
901 Capitals	2,651,125.00	500,000.00	3,151,125.00	3,151,125.00
Total Budgeted Expenditures:	74,381,756.00	15,063,486.00	89,565,417.00	143,862,244.00
	58,819,062.37	10,978,256.81	69,957,743.52	70,337,530.31

	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:				
Opening Balance: 07/01/22	68,987,625.37	10,156,292.81	79,303,742.52	79,858,218.31
Appropriation	26,500,000.00	-	26,500,000.00	59,697,906.00
Outside Revenue:	-	-	-	-
Use Tax	-	-	-	-
Other Taxes	2,180,903.98	-	2,180,903.98	2,180,903.98
Wagering Tax Receipts	14,997,600.00	-	14,997,600.00	14,997,600.00
Federal Support	2,922,590.69	123,190.78	3,045,781.47	10,341,772.06
Intra-State Transfers	13,075,000.00	12,250,000.00	25,325,000.00	32,810,002.84
In-State Reimbursements	-	-	-	96,000.00
Salary Adjustment Distribution	-	-	-	-
Government Transfer In - Other Agency	944,973.09	129,500.00	1,187,393.09	2,397,138.11
Interest	1,391,321.57	316,693.04	1,711,487.60	1,711,487.60
Bonds and Loans	-	-	-	-
Fees	2,400.00	1,611,074.27	1,613,474.27	1,666,999.27
Refunds & Reimbursements	1,571,739.97	-	1,628,741.57	1,676,644.92
Sale of Equipment and Salvage	-	-	-	-
Agricultural Sales	-	-	-	-
Other Sales	-	-	-	52,557.00
Unearned Receipts	25,000.00	50,000.00	75,000.00	118,092.62
Check-off	-	-	-	-
Other	-	437,645.29	437,645.29	959,443.19
Total Outside Revenue	37,111,529.30	14,918,103.38	52,203,027.27	69,008,641.59
Total YTD Resources:	132,599,154.67	25,074,396.19	158,006,769.79	208,564,765.90
YTD Expenditures:				
101 Salaries/Fringe	3,884,927.20	1,366,244.52	5,251,171.72	32,301,394.62
202 Travel: In-State	18,560.12	67,130.03	85,690.15	201,399.36
203 Travel: Veh Operation	16,185.21	10,114.54	26,299.75	550,561.43
204 Travel: Depreciation	3,591.00	-	3,591.00	88,784.50
205 Travel: Out-of-State	30,473.44	8,444.78	38,918.22	132,831.80
301 Office Supplies	3,343.74	6,751.11	10,094.85	134,054.81
302 Facility Maintenance Supplies	7,903.60	-	7,903.60	7,903.60
303 Equipment Maintenance	-	-	-	168.00
304 Professional & Scientific Supplies	-	1,770.31	1,770.31	300,625.76
307 Ag Conservation & Hort Supplies	-	-	-	-
308 Other Supplies	3,627.86	7,169.13	10,796.99	67,718.07
309 Printing & Binding	-	-	-	45,491.05
311 Food	-	-	-	498.64
312 Clothing	-	-	-	-
313 Postage	-	8,482.43	8,482.43	116,461.35
401 Communications	19,938.59	1,192.71	21,131.30	198,885.55
402 Rentals	75.00	5,391.40	5,466.40	8,214.76
405 Professional & Scientific Services	919,026.22	119,964.47	1,038,990.69	1,300,740.59
406 Outside Services	7,216,413.17	743,688.20	7,960,101.37	10,169,855.40
407 Intra-State Transfers	17,222,750.00	13,665.91	17,236,415.91	29,788,668.75
408 Advertising & Publicity	29,178.02	4,601.84	33,779.86	85,377.99
409 Outside Repairs/Service	-	197.09	197.09	127,205.64
410 Data Processing	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-
413 Examination Expense	-	-	-	-
414 Reimb - Other Agencies	3,072.07	195.65	3,267.72	713,577.08
416 ITS Reimbursements	119.35	317.58	436.93	190,575.50
417 Workers Comp. Reimbursement	-	-	-	-
420 Cost Share	5,804,914.35	-	5,804,914.35	5,804,914.35
421 CREP Summer Incentive	12,860.17	-	12,860.17	12,860.17
432 Gov Transfer Attorney General	-	-	-	66,550.00
433 Gov Transfer Auditor	-	-	-	46,548.73
434 Gov Transfer Other Agencies	174,686.58	17,291.42	191,978.00	1,035,566.45
501 Equipment	-	-	-	300,840.30
502 Office Equipment	-	-	-	-
503 Equipment - Non-Inventory	895.00	-	895.00	3,925.96
510 IT Equipment and Software	7,004.08	-	7,004.08	250,774.30
580 Water Protection Practices	15,609,250.01	397,517.97	16,006,767.98	16,070,442.03
590 Water Protection Forestry	217,782.64	-	217,782.64	217,782.64
601 Claims	-	2,836,963.20	2,836,963.20	2,836,963.20
602 Other	-	666.61	666.61	138,423.57
603 Inventory - Livestock	-	-	-	-
701 Licenses	-	-	-	184.00
702 Fees	1,406.71	-	1,406.71	1,406.71
705 Refunds-Other	36,964.01	-	92,386.26	92,386.26
801 State Aid	369,518.84	6,034,938.89	6,509,987.73	8,691,575.14
803 Aid to Individuals	-	-	-	-
804 Agricultural Aid	-	136,773.25	136,773.25	136,773.25
901 Capitals	3,793,625.51	117,850.53	3,911,476.04	3,911,476.04
Total YTD Expenditures:	55,408,092.49	11,907,323.57	67,476,368.31	116,150,387.35
Encumbrances:	-	-	-	-
Total YTD Obligations:	55,408,092.49	11,907,323.57	67,476,368.31	116,150,387.35
COH	77,191,062.18	13,167,072.62	90,530,401.48	92,414,378.55
Unobligated:	77,191,062.18	13,167,072.62	90,530,401.48	92,414,378.55
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	74.49%	79.10%	75.34%	80.74%
% YTD Oblig:YTD Resources:	41.79%	47.49%	42.70%	55.69%
% YTD Resources:Outside Resources:	98.40%	93.97%	97.18%	92.45%
% YTD Resources:Budgeted Resources:	99.55%	96.32%	99.05%	97.37%
% Payroll (Target 255/261 = 97.70%)	90.74%	110.41%	95.15%	90.66%