

	113B CARES Meat Processing Expansion and Devel Program	1220 Climatol.	1240 Statistics	0350/1276 ADMIN GENERAL FUND TOTAL	0350/1277 Renew. Fuels Admin	0871/1131 Renew. Fuels Promo & Devel	0871/1132 Ag Clearing	0871/1133 Cattlemens Licenses	0871/1133 Agriculture Literacy Licenses	2110 ADMIN SPECIAL FUND TOTAL	2114 ADMIN GRAND TOTAL	2116 SC Admin	Misc. District Projects	Water Resources Bureau
Budgeted Resources:														
Opening Balance: 07/01/20				87,133.74	-	152,330.43	15,108.06	-	-	167,438.49	254,572.23	-	-	-
Appropriation	-	127,172.00	504,018.00	4,741,770.00	-	-	-	-	-	-	4,741,770.00	423,747.00	-	577,094.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-
204 Intra-State Transfers	25.00	-	-	500,200.00	-	-	-	-	-	-	500,200.00	25.00	-	-
205 In-State Reimbursements	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	967,570.00	-	-	-	85,000.00	15,000.00	100,000.00	1,067,570.00	25.00	-	-
301 Interest	-	-	-	-	25.00	1,500.00	-	-	-	1,525.00	1,525.00	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	25.00	-	-	-	-	-	-	25.00	25.00	-	-
501 Refunds & Reimbursements	-	-	-	4,500.00	-	-	60,000.00	-	-	60,000.00	64,500.00	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	-	500.00	-	5,525.00	-	-	-	-	-	-	5,525.00	-	-	-
Total Outside Revenue	25.00	500.00	-	1,477,870.00	25.00	1,500.00	60,000.00	85,000.00	15,000.00	161,525.00	1,639,395.00	100.00	60,000.00	-
Total Budgeted Resources:	25.00	127,672.00	504,018.00	6,306,773.74	25.00	153,830.43	75,108.06	85,000.00	15,000.00	328,963.49	6,635,737.23	423,847.00	60,000.00	577,094.00
Budgeted Expenditures:														
FTE's		1.00	4.00	28.00							28.00	2.50	0.60	5.15
101 Salaries/Fringe	-	123,947.00	492,373.00	3,005,672.00	-	-	-	-	-	-	3,005,672.00	290,972.00	54,995.00	556,419.00
202 Travel: In-State	-	700.00	-	(12,825.00)	-	-	-	-	-	-	(12,825.00)	10,750.00	2,500.00	5,500.00
203 Travel: Veh Operation	-	-	-	23,500.00	-	-	-	-	-	-	23,500.00	1,000.00	25.00	7,500.00
204 Travel: Depreciation	-	-	-	4,815.00	-	-	-	-	-	-	4,815.00	-	25.00	25.00
205 Travel: Out-of-State	-	2,000.00	-	24,100.00	-	-	-	-	-	-	24,100.00	2,000.00	800.00	1,000.00
301 Office Supplies	-	350.00	200.00	58,312.00	-	25.00	-	-	-	25.00	58,337.00	4,000.00	1,000.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	50.00	-	-	-	-	-	-	50.00	-	-	-
304 Professional & Scientific Supplies	-	25.00	-	7,825.00	-	-	-	-	-	-	7,825.00	25.00	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	25.00	17,850.00	-	25.00	-	-	-	25.00	17,875.00	100.00	25.00	300.00
309 Printing & Binding	-	50.00	2,300.00	18,000.00	-	25.00	-	-	-	25.00	18,025.00	750.00	25.00	25.00
311 Food	-	-	-	650.00	-	-	-	-	-	-	650.00	25.00	-	-
312 Uniforms	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-
313 Postage	-	-	6,000.00	31,150.00	-	-	-	-	-	-	31,150.00	3,500.00	-	-
401 Communications	-	500.00	400.00	88,000.00	-	-	-	-	-	-	88,000.00	5,000.00	230.00	4,000.00
402 Rentals	-	-	-	7,525.00	-	-	-	-	-	-	7,525.00	250.00	-	25.00
405 Professional & Scientific Services	-	-	-	14,050.00	-	-	-	-	-	-	14,050.00	-	-	-
406 Outside Services	-	-	200.00	54,470.00	-	-	-	-	-	-	54,470.00	90,000.00	25.00	25.00
407 Intra-State Transfers	-	-	-	288,000.00	25.00	25.00	-	-	-	50.00	288,050.00	-	-	-
408 Advertising & Publicity	-	-	-	48,800.00	-	25.00	-	-	-	25.00	48,825.00	1,175.00	-	-
409 Outside Repairs/Service	-	-	2,400.00	6,825.00	-	-	-	-	-	-	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	-	25.00	120.00	1,377,671.00	-	-	-	-	-	-	1,377,671.00	200.00	50.00	1,200.00
416 ITS Reimbursements	-	25.00	-	338,550.00	-	-	-	-	-	-	338,550.00	10,000.00	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	150,025.00	-	-	-	-	-	-	150,025.00	-	-	-
434 Gov Transfer Other Agencies	-	-	-	25.00	-	-	-	-	-	-	25.00	25.00	25.00	-
501 Equipment	-	-	-	50.00	-	-	-	-	-	-	50.00	25.00	-	-
502 Office Equipment	-	-	-	50.00	-	-	-	-	-	-	50.00	25.00	-	-
503 Equipment - Non-Inventory	-	-	-	2,800.00	-	-	-	-	-	-	2,800.00	500.00	-	25.00
510 IT Equipment and Software	-	25.00	-	146,109.00	-	-	-	-	-	-	146,109.00	500.00	250.00	1,000.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	104,550.00	-	25.00	-	-	-	25.00	104,575.00	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	60,000.00	-	-	60,000.00	60,000.00	-	-	-
801 State Aid	25.00	-	-	500,150.00	-	-	-	85,000.00	15,000.00	100,000.00	600,150.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	127,672.00	504,018.00	6,306,774.00	25.00	150.00	60,000.00	85,000.00	15,000.00	160,175.00	6,466,949.00	423,847.00	60,000.00	577,094.00
	-	-	-	(0.26)	-	153,680.43	15,108.06	-	-	168,788.49	168,788.23	-	-	-

	113B CARES Meat Processing Expansion and Devel Program	1220 Climatol.	1240 Statistics	ADMIN GENERAL FUND TOTAL	0350/1276 Renew. Fuels Admin	0350/1277 Renew. Fuels Promo & Devel	0871/1131 Ag Clearing	0871/1132 Cattlemens Licenses	0871/1133 Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	2110 SC Admin	2114 Misc. District Projects	2116 Water Resources Bureau
Actual Resources:														
Opening Balance: 07/01/20	-	-	-	87,133.74	-	152,330.43	15,108.06	-	-	167,438.49	254,572.23	-	-	-
Appropriation	-	127,172.00	504,018.00	4,741,770.00	-	-	-	-	-	-	4,741,770.00	423,747.00	-	577,094.00
Outside Revenue:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	38,152.00	-
Intra-State Transfers	3,993,154.92	-	-	15,053,208.00	-	-	-	-	-	-	15,053,208.00	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	535,261.60	-	-	-	99,295.00	13,959.00	113,254.00	648,515.60	-	-	-
Interest	-	-	-	-	-	333.12	-	-	-	333.12	333.12	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	22,381.58	-	-	22,381.58	22,381.58	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1,287.00	-	1,984.55	-	-	-	-	-	-	1,984.55	-	-	-
Total Outside Revenue	3,993,154.92	1,287.00	-	15,590,454.15	-	333.12	22,381.58	99,295.00	13,959.00	135,968.70	15,726,422.85	-	38,152.00	-
Total YTD Resources:	3,993,154.92	128,459.00	504,018.00	20,419,357.89	-	152,663.55	37,489.64	99,295.00	13,959.00	303,407.19	20,722,765.08	423,747.00	38,152.00	577,094.00
YTD Expenditures:														
Salaries/Fringe	-	128,886.58	493,232.93	2,992,851.00	-	-	-	-	-	-	2,992,851.00	280,679.51	49,068.38	544,097.19
Travel: In-State	-	-	-	(9,051.19)	-	-	-	-	-	-	(9,051.19)	192.50	75.00	375.00
Travel: Veh Operation	-	-	-	14,989.64	-	-	-	-	-	-	14,989.64	-	675.90	1,928.53
Travel: Depreciation	-	-	-	770.00	-	-	-	-	-	-	770.00	-	-	-
Travel: Out-of-State	-	-	-	1,558.34	-	-	-	-	-	-	1,558.34	-	-	-
Office Supplies	-	39.46	-	45,124.73	-	-	-	-	-	-	45,124.73	180.00	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	3,116.77	-	-	-	-	-	-	3,116.77	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	10,146.46	-	-	-	-	-	-	10,146.46	124.62	-	40.64
Printing & Binding	-	-	-	5,239.85	-	-	-	-	-	-	5,239.85	272.00	-	291.53
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	3,535.15	14,925.28	-	-	-	-	-	-	14,925.28	2,622.02	-	21.85
Communications	-	319.00	319.00	93,022.56	-	-	-	-	-	-	93,022.56	5,948.58	-	2,718.88
Rentals	-	-	-	370.00	-	-	-	-	-	-	370.00	-	-	-
Professional & Scientific Services	-	-	-	7,796.23	-	-	-	-	-	-	7,796.23	-	-	-
Outside Services	-	-	-	1,011,828.56	-	-	-	-	-	-	1,011,828.56	18,260.08	-	150.04
Intra-State Transfers	-	-	-	288,000.00	-	-	-	-	-	-	288,000.00	-	-	-
Advertising & Publicity	-	-	-	35,194.50	-	-	-	-	-	-	35,194.50	315.50	-	-
Outside Repairs/Service	-	-	1,711.78	2,926.27	-	-	-	-	-	-	2,926.27	570.57	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	22.00	84.00	734,588.66	-	-	-	-	-	-	734,588.66	3,544.00	44.00	110.00
ITS Reimbursements	-	-	-	76,341.39	-	-	-	-	-	-	76,341.39	2,963.40	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	87,650.84	-	-	-	-	-	-	87,650.84	-	-	-
Gov Transfer Other Agencies	-	-	-	831.00	-	-	-	-	-	-	831.00	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	14.94	-	-	-	-	-	-	14.94	-	-	-
IT Equipment and Software	-	-	-	222,685.35	-	-	-	-	-	-	222,685.35	6,071.97	-	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	97,496.31	-	-	-	-	-	-	97,496.31	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	22,302.69	-	-	22,302.69	22,302.69	-	-	-
State Aid	3,993,154.92	-	-	14,011,553.34	-	-	-	99,295.00	13,959.00	113,254.00	14,124,807.34	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	3,993,154.92	129,267.04	498,882.86	19,749,970.83	-	-	22,302.69	99,295.00	13,959.00	135,556.69	19,885,527.52	321,744.75	49,863.28	549,733.66
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,993,154.92	129,267.04	498,882.86	19,749,970.83	-	-	22,302.69	99,295.00	13,959.00	135,556.69	19,885,527.52	321,744.75	49,863.28	549,733.66
COH	-	(808.04)	5,135.14	669,387.06	-	152,663.55	15,186.95	-	-	167,850.50	837,237.56	102,002.25	(11,711.28)	27,360.34
Unobligated:	-	(808.04)	5,135.14	669,387.06	-	152,663.55	15,186.95	-	-	167,850.50	837,237.56	102,002.25	(11,711.28)	27,360.34
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	15972619.68%	101.25%	98.98%	313.15%	0.00%	0.00%	37.17%	116.82%	93.06%	84.63%	307.49%	75.91%	83.11%	95.26%
% YTD Oblig:YTD Resources:	100.00%	100.63%	98.98%	96.72%		0.00%	59.49%	100.00%	100.00%	44.68%	95.96%	75.93%	130.70%	95.26%
% YTD Resources:Outside Resources:	15972619.68%	257.40%		1054.93%	0.00%	22.21%	37.30%	116.82%	93.06%	84.18%	959.28%	0.00%	63.59%	95.26%
% YTD Resources:Budgeted Resources:	15972619.68%	100.62%	100.00%	323.77%	0.00%	99.24%	49.91%	116.82%	93.06%	92.23%	312.29%	99.98%	63.59%	100.00%
% Payroll (Target 257/261 = 98.47%)		103.99%	100.17%	99.57%							99.57%	96.46%	89.22%	97.79%

	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	007T/GOM1	007T/GOM2	007T/HTF1	0017/AH3/0AH3	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1
	WQI Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	EPA Hypoxia Task Force NRS Grant	WQI (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program
Budgeted Resources:														
Opening Balance: 07/01/20	160,899.37	(701,385.88)	1,259,976.63	2,826,019.49	(19,560.35)	888,822.36	-	(163.39)	-	750,938.22	486,873.58	364,849.17	5,734,651.77	998,816.05
Appropriation	-	-	-	-	-	-	-	-	5,200,000.00	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	73,800.00	25.00	1,771,200.00
201 Federal Support	-	-	-	-	-	350,000.00	249,975.00	35,000.00	-	-	-	25.00	25.00	-
204 Intra-State Transfers	3,837,500.00	750,000.00	500,000.00	2,430,000.00	25.00	25.00	25.00	25.00	-	700,000.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,399,975.00	-
501 Refunds & Reimbursements	25.00	-	25.00	-	-	-	25.00	-	-	25.00	300,000.00	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
Total Outside Revenue	3,837,525.00	750,000.00	500,025.00	2,430,000.00	50.00	350,025.00	250,025.00	35,025.00	-	700,025.00	300,050.00	673,825.00	14,400,050.00	1,771,200.00
Total Budgeted Resources:	3,998,424.37	48,614.12	1,760,001.63	5,256,019.49	(19,510.35)	1,238,847.36	250,025.00	34,861.61	5,200,000.00	1,450,963.22	786,923.58	1,038,674.17	20,134,701.77	2,770,016.05
Budgeted Expenditures:														
FTE's										2.60				
101 Salaries/Fringe	-	-	-	-	-	85,615.00	15,000.00	10,000.00	-	307,033.00	-	369,134.00	-	-
202 Travel: In-State	-	-	-	-	-	25.00	-	-	-	2,000.00	-	2,000.00	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	25.00	-	-	-	3,000.00	-	2,000.00	-	-
301 Office Supplies	-	-	25.00	25,000.00	-	-	-	-	-	1,500.00	-	2,025.00	-	-
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	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	750.00	-	500.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
401 Communications	-	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
405 Professional & Scientific Services	-	200,000.00	50,000.00	100,000.00	-	57,535.00	45,000.00	8,435.00	-	25.00	-	2,500.00	2,500,000.00	521,200.00
406 Outside Services	-	417,475.00	100,000.00	500,000.00	25.00	125,000.00	140,000.00	15,000.00	-	381,767.00	-	25.00	9,900,050.00	1,249,975.00
407 Intra-State Transfers	-	-	-	-	-	25.00	-	-	5,200,000.00	-	-	25.00	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	25.00	-	5,000.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	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	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	25.00	-	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	-	25.00	-	-	-	6,800.00	25.00	1,590.00	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	500.00	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-
580 Water Protection Practices	3,837,500.00	32,475.00	350,000.00	1,805,000.00	25.00	25,000.00	-	-	-	-	-	-	1,000,000.00	25.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	25.00	-	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	100,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	3,837,525.00	750,000.00	500,025.00	2,430,000.00	50.00	350,025.00	250,025.00	35,025.00	5,200,000.00	700,025.00	300,050.00	385,459.00	14,400,050.00	1,771,200.00
	160,899.37	(701,385.88)	1,259,976.63	2,826,019.49	(19,560.35)	888,822.36	-	(163.39)	-	750,938.22	486,873.58	653,215.17	5,734,651.77	998,816.05

	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0463/9310	0476/9000
	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands	AML Construction
Budgeted Resources:														
Opening Balance: 07/01/20	249,388.27	-	-	8,672,070.14	904,771.96	5,311,559.82	709,388.90	1,364,586.46	3,800,000.00	-	-	-	358,523.40	-
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:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	25.00	-	-	-	924,750.00	-	2,580,185.00
Intra-State Transfers	442,033.00	964,938.00	964,939.00	1,687,500.00	-	-	-	-	-	-	25.00	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-
Interest	-	-	-	25,000.00	-	-	-	-	-	-	-	-	7,500.00	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	500.00	500.00	25.00	25.00	25.00	109,067.00	25.00	-	-	25.00	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	442,033.00	965,438.00	965,439.00	1,712,525.00	25.00	25.00	109,067.00	50.00	-	-	2,000,050.00	924,750.00	7,525.00	2,580,185.00
Total Budgeted Resources:	691,421.27	965,438.00	965,439.00	10,384,595.14	1,804,796.96	13,636,584.82	1,718,455.90	2,364,636.46	7,600,000.00	2,375,000.00	2,000,050.00	924,750.00	366,048.40	2,580,185.00
Budgeted Expenditures:														
FTE's	4.38	2.40	-	-	-	-	-	-	-	-	1.50	7.15	-	-
Salaries/Fringe	411,783.00	249,891.00	-	-	-	-	545,335.00	-	-	-	139,624.00	736,753.00	-	-
Travel: In-State	9,000.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	1,500.00	-	-
Travel: Veh Operation	6,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-
Travel: Depreciation	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Travel: Out-of-State	2,500.00	2,000.00	-	-	-	-	-	-	-	-	500.00	9,000.00	-	-
Office Supplies	1,500.00	11,000.00	-	-	25.00	11,000.00	-	-	-	-	20,000.00	10,000.00	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	50.00	-	-	-	-	-	75.00
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	200.00	500.00	-	-	-	-	-	-	-	-	25.00	475.00	-	-
Printing & Binding	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Postage	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Communications	4,000.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	-	-
Rentals	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00
Professional & Scientific Services	-	-	-	10,000.00	-	-	50.00	200,000.00	-	-	-	25.00	-	552,888.00
Outside Services	25.00	495,822.00	-	50.00	25,000.00	-	89,975.00	300,000.00	-	-	800,000.00	10,000.00	-	2,026,397.00
Intra-State Transfers	-	-	-	-	90,000.00	1,665,250.00	90,000.00	100,000.00	6,700,000.00	2,375,000.00	-	-	-	-
Advertising & Publicity	25.00	500.00	-	500.00	-	-	-	-	-	-	-	500.00	-	700.00
Outside Repairs/Service	25.00	-	-	-	-	-	-	-	-	-	-	1,750.00	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	250.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	-	-
ITS Reimbursements	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	6,509,775.00	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	100,000.00	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	500.00	-	-	62,500.00	125,000.00	-	75.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
IT Equipment and Software	500.00	-	-	-	-	-	-	-	-	-	25.00	8,222.00	-	-
Water Protection Practices	-	200,000.00	665,439.00	-	785,000.00	-	283,707.00	500.00	-	-	974,301.00	-	-	-
Water Protection Forestry	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	25.00	-	1,701,975.00	-	150,000.00	-	-	-	-	-	-	25.00	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	299,000.00	-	-	-	-	-	-
Total Budgeted Expenditures:	442,033.00	965,438.00	965,439.00	1,712,525.00	900,025.00	8,325,025.00	1,009,067.00	1,000,050.00	6,700,000.00	2,375,000.00	2,000,050.00	924,750.00	25.00	2,580,185.00
	249,388.27	-	-	8,672,070.14	904,771.96	5,311,559.82	709,388.90	1,364,586.46	900,000.00	-	-	-	366,023.40	-

	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0463/9310	0476/9000	
	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands	AML Construction	
Actual Resources:															
Opening Balance: 07/01/20	249,388.27	-	-	8,672,070.14	904,771.96	5,311,559.82	709,388.90	1,364,586.46	3,800,000.00	-	-	-	358,523.40	-	
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	-	-	-	-	-	-	-	-	-	-	-	816,310.00	-	1,943,260.69	
204 Intra-State Transfers	2,000,000.00	-	-	1,687,500.00	-	-	-	-	-	-	-	-	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	806,070.05	-	-	-	-	
301 Interest	-	-	-	19,014.86	-	-	-	-	-	-	-	-	804.49	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501 Refunds & Reimbursements	-	-	4,112.76	-	3,847.34	20,647.30	69,044.34	345,094.00	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	2,000,000.00	-	4,112.76	1,706,514.86	3,847.34	20,647.30	69,044.34	345,094.00	-	-	806,070.05	816,310.00	250,804.49	1,943,260.69	
Total YTD Resources:	2,249,388.27	-	4,112.76	10,378,585.00	1,808,619.30	13,657,207.12	1,678,433.24	2,709,680.46	7,600,000.00	2,375,000.00	806,070.05	816,310.00	609,327.89	1,943,260.69	
YTD Expenditures:															
101 Salaries/Fringe	390,499.35	251,245.75	-	-	-	-	416,269.07	-	-	-	137,173.88	684,630.95	-	-	
202 Travel: In-State	941.64	293.45	-	-	-	-	-	-	-	-	-	375.00	-	-	
203 Travel: Veh Operation	2,027.53	-	-	-	-	-	-	-	-	-	-	4,844.92	-	-	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301 Office Supplies	918.55	5,586.86	-	-	-	-	-	-	-	2,392.12	306.63	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	4,568.58	-	-	-	-	-	691.20	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	80.65	-	-	-	-	-	-	-	-	-	-	281.01	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	21.10	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Communications	3,914.41	319.00	-	-	-	-	-	-	-	-	-	6,829.05	-	-	
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	
405 Professional & Scientific Services	-	-	-	-	-	-	-	138,325.17	-	-	-	18,750.00	-	129,909.74	
406 Outside Services	16.00	335,967.60	-	-	-	-	39,445.00	1,144,060.12	-	300,933.06	5,019.11	-	-	1,811,380.18	
407 Intra-State Transfers	-	-	-	-	90,000.00	1,665,250.00	90,000.00	100,000.00	4,300,000.00	2,375,000.00	-	-	-	145.57	
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	225.50	148.50	-	-	-	-	-	-	-	44.00	132.00	-	-	-	
416 ITS Reimbursements	657.40	-	-	-	-	-	-	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	6,026,556.83	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	663.17	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	300.00	-	-	-	92,424.69	-	1,050.00	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	160.48	-	-	-	-	-	-	-	-	-	-	83.82	-	-	
580 Water Protection Practices	-	38,040.50	649,782.84	-	904,680.25	-	169,296.78	-	-	-	335,798.25	-	-	-	
590 Water Protection Forestry	-	-	194,165.79	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	17.00	-	-	-	-	-	34.00	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	1,496,195.49	-	62,958.57	-	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	928,983.57	-	-	-	-	-	-	
Total YTD Expenditures:	399,462.61	631,601.66	843,948.63	1,496,195.49	994,680.25	7,754,765.40	715,010.85	2,316,917.61	4,300,000.00	2,375,000.00	776,341.31	813,677.18	-	1,943,260.69	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	399,462.61	631,601.66	843,948.63	1,496,195.49	994,680.25	7,754,765.40	715,010.85	2,316,917.61	4,300,000.00	2,375,000.00	776,341.31	813,677.18	-	1,943,260.69	
COH Unobligated:	1,849,925.66	(631,601.66)	(839,835.87)	8,882,389.51	813,939.05	5,902,441.72	963,422.39	392,762.85	3,300,000.00	29,728.74	2,632.82	609,327.89	-	-	
1,849,925.66	(631,601.66)	(839,835.87)	8,882,389.51	813,939.05	5,902,441.72	963,422.39	392,762.85	3,300,000.00	29,728.74	2,632.82	609,327.89	-	-		
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	90.37%	65.42%	87.42%	87.37%	110.52%	93.15%	70.86%	231.68%	64.18%	100.00%	38.82%	87.99%	0.00%	75.31%	
% YTD Oblig: YTD Resources:	17.76%	20520.25%	14.42%	55.00%	56.78%	42.60%	85.51%	56.58%	100.00%	96.31%	99.68%	0.00%	100.00%		
% YTD Resources: Outside Resources:	452.45%	0.00%	0.43%	99.65%	15389.36%	82589.20%	63.30%	690188.00%	40.30%	88.27%	3332.95%	75.31%			
% YTD Resources: Budgeted Resources:	325.33%	0.00%	0.43%	99.94%	100.21%	100.15%	97.67%	114.59%	100.00%	40.30%	88.27%	166.46%	75.31%		
% Payroll (Target 257/261 = 98.47%)	94.83%	100.54%					76.33%				98.25%	92.93%			

	0712/712A	0803/4330	0870/4910			1140	1142	1143	1144	1150	1191	1195	1200	1230
	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	Horse & Dog	Farmers' Mkt Sr's	Farmers' Mkt- Sr's	Auditing	Apiary
Actual Resources:														
Opening Balance: 07/01/20	14,043.34	612,340.54	31,882.38	46,090,545.12	46,090,545.12	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	22,500,000.00	24,907,002.00	546,590.00	6,925.00	45,000.00	-	42,731.00	52,316.00	32,133.00	-	156,853.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	1,881,575.34	1,881,575.34	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	3,144,055.65	3,389,247.90	-	-	-	116,426.94	-	263,934.49	346,920.78	-	-
204 Intra-State Transfers	-	-	-	14,262,500.00	20,205,250.00	-	-	-	-	107,445.18	-	-	-	-
205 In-State Reimbursements	-	-	-	-	26,527.28	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	806,070.05	1,074,142.96	-	-	-	-	-	-	-	-	-
301 Interest	30.70	1,339.13	69.71	81,059.83	81,059.83	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	22,780.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	995,952.27	995,952.27	-	521.00	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	25,000.00	28,925.87	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	30.70	1,339.13	69.71	3,769.30	3,769.30	-	-	-	-	-	-	-	54,474.71	3,648.88
Total YTD Resources:	14,074.04	613,679.67	31,952.09	105,040,527.56	113,943,997.87	546,590.00	7,446.00	45,000.00	116,426.94	172,956.18	316,250.49	379,053.78	54,474.71	160,501.88
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	3,339,053.76	13,468,640.71	468,926.23	-	56,440.72	76,506.56	260,986.27	33,916.04	20,793.58	14,939.76	124,085.76
202 Travel: In-State	-	-	-	2,722.58	4,798.68	391.20	-	-	170.00	5,017.75	301.07	143.85	-	2,786.94
203 Travel: Veh Operation	-	-	-	8,969.39	26,579.41	2,915.75	-	-	-	6,715.01	-	-	-	2,529.68
204 Travel: Depreciation	-	-	-	1,030.00	3,404.00	-	-	-	-	382.00	-	-	-	-
205 Travel: Out-of-State	-	-	-	1,200.00	1,200.00	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	42,667.89	43,039.96	2,256.60	-	-	-	-	2,347.10	1,263.04	-	-
302 Facility Maintenance Supplies	-	-	-	5,777.28	5,777.28	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	595.02	1,085.23	-	-	1,923.90	-	-	-	-	-	-
309 Printing & Binding	-	-	-	485.48	1,049.01	929.44	-	187.60	-	-	13,551.98	10,857.93	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	492.55	3,147.78	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	19,566.90	31,074.22	3,123.35	-	-	-	1,447.03	319.00	-	-	939.81
402 Rentals	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	454,225.88	454,225.88	7,991.00	-	-	-	-	34,616.35	30,469.29	-	-
406 Outside Services	-	-	-	6,903,500.24	6,930,488.48	591.39	-	-	54,327.17	-	-	-	-	-
407 Intra-State Transfers	-	-	-	13,820,250.00	13,820,250.00	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	24,895.57	25,311.07	-	-	-	16,054.50	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	1,265.57	365.49	-	-	-	153.69	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	786.50	6,924.50	106.00	-	-	-	66.00	-	-	-	22.00
416 ITS Reimbursements	-	-	-	657.40	3,620.80	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	6,026,556.83	6,026,556.83	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	663.17	663.17	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	95,118.89	119,117.13	-	-	-	12,411.06	-	4,625.60	3,328.65	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	897.57	897.57	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	244.30	11,205.39	-	-	6,500.00	-	1,962.67	1,438.85	588.80	-	-
580 Water Protection Practices	-	-	-	10,799,579.24	10,914,901.96	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	194,165.79	194,165.79	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	66.75	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	440.00	440.00	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	1,847,720.58	2,103,544.38	-	-	-	-	-	198,132.00	253,800.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	2,643,054.25	2,643,054.25	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	-	46,235,367.06	56,846,545.80	487,596.45	6,500.00	58,702.22	159,469.29	276,730.42	289,247.99	321,245.14	14,939.76	130,364.19
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	14,074.04	613,679.67	31,952.09	46,235,367.06	56,846,545.80	487,596.45	6,500.00	58,702.22	159,469.29	276,730.42	289,247.99	321,245.14	14,939.76	130,364.19
COH	14,074.04	613,679.67	31,952.09	58,805,160.50	57,097,452.07	58,993.55	946.00	(13,702.22)	(43,042.35)	(103,774.24)	27,002.50	57,808.64	39,534.95	30,137.69
Unobligated:	14,074.04	613,679.67	31,952.09	58,805,160.50	57,097,452.07	58,993.55	946.00	(13,702.22)	(43,042.35)	(103,774.24)	27,002.50	57,808.64	39,534.95	30,137.69
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	0.00%	0.00%	0.00%	72.54%	75.61%	89.21%	84.69%	130.45%	59.82%	124.23%	57.95%	61.58%	24.90%	82.59%
% YTD Oblig: YTD Resources:	0.00%	0.00%	0.00%	44.02%	49.89%	89.21%	87.30%	130.45%	136.97%	160.00%	91.46%	84.75%	27.43%	81.22%
% YTD Resources: Outside Resources:	12.28%	13.39%	13.94%	93.65%	89.55%	69.47%	43.67%	69.47%	43.67%	72.34%	59.07%	70.86%	90.79%	364.89%
% YTD Resources: Budgeted Resources:	98.47%	98.61%	98.67%	97.70%	95.79%	100.00%	97.02%	100.00%	43.67%	77.64%	63.36%	72.66%	90.79%	101.68%
% Payroll (Target 257/261 = 98.47%)				94.69%	94.24%	90.71%		141.10%	87.89%	129.98%	63.39%	93.66%	24.97%	84.60%

	1401	1402	1404	1405	1406	1424	1425	1426	1427	3110	3400	3401	3430	3431	3432	3433
	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mkt News	Energy Assistance	Specialty Crops - Farm Bill 10	Specialty Crops - Farm Bill 11	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales
Budgeted Resources:																
Opening Balance: 07/01/20																
Appropriation	8,659.00	162,382.00	-	215,963.00	-	-	-	-	-	22,000.00	1,035,247.00	206,167.00	121,501.00	88,898.00	217,494.00	114,660.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	7,500.00	75,000.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
205 In-State Reimbursements	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	46,179.00	-	-	-	-	-	4,000.00	25.00	-	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	40,781.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-
Total Outside Revenue	25.00	1,500.00	40,806.00	-	46,204.00	7,500.00	75,000.00	100,000.00	100,000.00	-	4,025.00	25.00	60,000.00	500,025.00	-	-
Total Budgeted Resources:	8,684.00	163,882.00	40,806.00	215,963.00	46,204.00	7,500.00	75,000.00	100,000.00	100,000.00	22,000.00	1,039,272.00	206,192.00	181,501.00	588,923.00	217,494.00	114,660.00
Budgeted Expenditures:																
FTE's	1.00	2.00		3.00							10.00	2.00	3.00	8.00	2.00	
101 Salaries/Fringe	6,834.00	142,557.00	-	198,313.00	40,000.00	25.00	8,000.00	8,000.00	5,000.00	-	961,347.00	174,717.00	154,151.00	488,523.00	157,419.00	114,360.00
202 Travel: In-State	1,000.00	1,500.00	-	17,500.00	100.00	25.00	2,500.00	2,500.00	2,500.00	-	15,000.00	800.00	1,000.00	10,000.00	4,000.00	225.00
203 Travel: Veh Operation	100.00	50.00	-	25.00	-	-	-	-	-	-	37,500.00	1,500.00	25.00	45,000.00	41,000.00	25.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	3,575.00	25.00	-	15,750.00	25.00	-
205 Travel: Out-of-State	25.00	1,000.00	-	25.00	1,175.00	-	-	-	-	-	3,600.00	2,000.00	2,500.00	5,000.00	-	-
301 Office Supplies	-	15,000.00	25.00	25.00	3,704.00	25.00	625.00	625.00	625.00	-	1,200.00	100.00	1,600.00	1,500.00	100.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	25.00	-	200.00	-	500.00	-
304 Professional & Scientific Supplies	-	-	25.00	-	-	-	-	-	-	-	200.00	22,500.00	200.00	-	500.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	100.00	25.00	25.00	-	-	50.00	50.00	50.00	-	500.00	25.00	750.00	1,500.00	2,000.00	-
309 Printing & Binding	25.00	25.00	25.00	-	25.00	25.00	50.00	50.00	50.00	-	100.00	-	25.00	7,500.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	75.00	25.00	-	-	-	-
313 Postage	-	-	25.00	-	-	-	25.00	25.00	25.00	19,000.00	750.00	-	50.00	25.00	-	-
401 Communications	500.00	1,950.00	25.00	-	-	-	25.00	25.00	25.00	3,000.00	9,000.00	75.00	3,000.00	5,000.00	1,200.00	-
402 Rentals	-	200.00	25.00	-	25.00	-	-	-	-	-	-	-	25.00	-	-	-
405 Professional & Scientific Services	-	25.00	25.00	-	50.00	-	50.00	50.00	50.00	-	-	3,000.00	250.00	25.00	150.00	-
406 Outside Services	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	-	500.00	100.00	500.00	25.00	-	-
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	-	-	-	-	-	-	-
409 Outside Repairs/Service	50.00	600.00	-	-	-	-	-	-	-	-	500.00	750.00	200.00	5,000.00	10,000.00	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	-	-	-	-	-	-	225.00	500.00	3,000.00	2,500.00	600.00	-
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	1,345.00	1,345.00	1,320.00	-	25.00	-	25.00	25.00	-	-
501 Equipment	-	-	25.00	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
503 Equipment - Non-Inventory	-	25.00	25.00	-	100.00	-	-	-	-	-	100.00	25.00	-	25.00	-	-
510 IT Equipment and Software	25.00	250.00	40,431.00	-	-	-	50.00	50.00	25.00	-	5,000.00	50.00	13,975.00	1,500.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	25.00	-	-	-	-	-	25.00	-	25.00	-	25.00	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	25.00	-	-	7,350.00	62,205.00	87,205.00	90,230.00	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	8,684.00	163,882.00	40,806.00	215,963.00	46,204.00	7,500.00	75,000.00	100,000.00	100,000.00	22,000.00	1,039,272.00	206,192.00	181,501.00	588,923.00	217,494.00	114,660.00

	1401	1402	1404	1405	1406	1424	1425	1426	1427	3110	3400	3401	3430	3431	3432	3433
	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstkt Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 10	Specialty Crops - Farm Bill 11	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales
Actual Resources:																
Opening Balance: 07/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	8,659.00	162,382.00	-	215,963.00	-	-	-	-	-	22,000.00	1,035,247.00	206,167.00	121,501.00	88,898.00	217,494.00	114,660.00
Outside Revenue:																
Use Tax																
Other Taxes																
Wagering Tax Receipts																
Federal Support	-	-	-	-	-	4,406.50	57,359.43	78,880.78	37,496.76	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
In-State Reimbursements	-	-	-	-	46,204.00	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	30,816.00	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	1,865.00	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	40,781.25	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	930.00	-	-	-	-	-	-	-	-	303.40	-	25,105.00	-	-	-
Total Outside Revenue	-	930.00	40,781.25	-	46,204.00	4,406.50	57,359.43	78,880.78	37,496.76	-	2,168.40	-	55,921.00	500,000.00	-	-
Total YTD Resources:	8,659.00	163,312.00	40,781.25	215,963.00	46,204.00	4,406.50	57,359.43	78,880.78	37,496.76	22,000.00	1,037,415.40	206,167.00	177,422.00	588,898.00	217,494.00	114,660.00
YTD Expenditures:																
101 Salaries/Fringe	2,121.41	68,709.91	-	126,477.37	5,644.13	450.95	9,103.86	10,089.88	5,350.75	-	933,504.57	183,709.22	255,486.75	433,913.02	154,999.44	56,739.84
202 Travel: In-State	-	-	-	13,616.07	140.00	-	-	-	-	-	4,138.52	194.73	475.00	2,832.65	2,106.93	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	28,048.71	1,153.36	-	40,951.10	19,595.23	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	2,640.00	-	-	1,896.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-	-	-
301 Office Supplies	-	15,538.18	216.00	-	890.00	-	-	-	55.12	-	2,353.23	-	3,084.45	776.88	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	27,016.90	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	134.86	527.90	-	-	1,820.27	-	-	543.11	25.20	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	578.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	11.00	17,835.80	445.19	-	-	-	-	-
401 Communications	-	704.67	-	-	-	-	-	-	-	1,265.00	7,053.34	-	2,762.10	3,563.56	1,241.62	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	5,000.00	-	-	-	2,891.19	-	-	69.00	-
406 Outside Services	-	-	-	-	-	-	-	-	14,414.38	-	52.70	293.98	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	750.96	-	-	-	-	-	-	-	-	69.90	-	-	3,088.10	2,501.00	5,101.60
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	22.00	-	-	-	-	-	-	-	-	214.00	98.67	66.00	138.00	44.00	-
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	-	-	-	-	-	36.08	607.45	813.50	1,328.79	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	17,245.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	65.00	-	-	-	-	-	-	186.61	-	4,634.55	221.60	13,531.01	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	66.75	-	-	-	-	21.40	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	4,091.66	49,158.83	89,628.60	56,183.76	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,121.41	85,790.72	216.00	140,160.19	6,674.13	4,578.69	59,005.00	106,059.88	77,551.81	19,100.80	984,974.98	215,579.65	293,528.31	487,702.42	180,582.42	61,841.44
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,121.41	85,790.72	216.00	140,160.19	6,674.13	4,578.69	59,005.00	106,059.88	77,551.81	19,100.80	984,974.98	215,579.65	293,528.31	487,702.42	180,582.42	61,841.44
COH	6,537.59	77,521.28	40,565.25	75,802.81	39,529.87	(172.19)	(1,645.57)	(27,179.10)	(40,055.05)	2,899.20	52,440.42	(9,412.65)	(116,106.31)	101,195.58	36,911.58	52,818.56
Unobligated:	6,537.59	77,521.28	40,565.25	75,802.81	39,529.87	(172.19)	(1,645.57)	(27,179.10)	(40,055.05)	2,899.20	52,440.42	(9,412.65)	(116,106.31)	101,195.58	36,911.58	52,818.56
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	24.43%	52.35%	0.53%	64.90%	14.44%	61.05%	78.67%	106.06%	77.55%	86.82%	94.78%	104.55%	161.72%	82.81%	83.03%	53.93%
% YTD Oblig:YTD Resources:	24.50%	52.53%	0.53%	64.90%	14.44%	103.91%	102.87%	134.46%	206.82%	86.82%	94.95%	104.57%	165.44%	82.82%	83.03%	53.93%
% YTD Resources:Outside Resources:	0.00%	62.00%	99.94%	100.00%	100.00%	58.75%	76.48%	78.88%	37.50%	100.00%	53.87%	0.00%	93.20%	100.00%	100.00%	100.00%
% YTD Resources:Budgeted Resources:	99.71%	99.65%	99.94%	100.00%	100.00%	58.75%	76.48%	78.88%	37.50%	100.00%	99.82%	99.99%	97.75%	100.00%	100.00%	100.00%
% Payroll (Target 257/261 = 98.47%)	31.04%	48.20%		63.78%	14.11%	1803.80%	113.80%	126.12%	107.02%		97.10%	105.15%	165.74%	88.82%	98.46%	49.62%

	3434	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469
				CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab
Budgeted Resources:	W&M Package Inspections	W&M LP	Animal Industry												
Opening Balance: 07/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	1,789.00	14,933.00	1,143,662.00	9,342.00	22,400.00	6,842.00	119,000.00	26,195.00	-	1,244,356.00	50.00	325.00	25,000.00	1,429,124.00	327,668.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	108,458.00	-	108,458.00	-	268,033.00	112,629.00	-	550.00	-	-	1,999,500.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	349,975.00	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	49,975.00	-	-	-	-	-	-	25.00	-	-	-	50.00	-
Total Outside Revenue	-	-	50,025.00	108,458.00	-	108,458.00	-	268,033.00	112,629.00	350,000.00	550.00	-	-	2,000,050.00	-
Total Budgeted Resources:	1,789.00	14,933.00	1,193,687.00	117,800.00	22,400.00	115,300.00	119,000.00	294,228.00	112,629.00	1,594,356.00	600.00	325.00	25,000.00	3,429,174.00	327,668.00
Budgeted Expenditures:															
FTE's			17.00				1.00			17.00				33.50	2.00
101 Salaries/Fringe	1,739.00	3,898.00	1,116,263.00	86,500.00	20,400.00	86,000.00	110,400.00	211,778.00	70,700.00	1,408,534.00	25.00	25.00	-	2,945,125.00	217,168.00
202 Travel: In-State	25.00	25.00	(72,420.00)	8,000.00	1,800.00	10,000.00	8,000.00	17,500.00	12,000.00	35,000.00	25.00	-	-	60,000.00	-
203 Travel: Veh Operation	-	5,000.00	52,000.00	500.00	25.00	25.00	25.00	750.00	25.00	50,000.00	25.00	-	-	90,000.00	-
204 Travel: Depreciation	-	4,410.00	13,386.00	-	-	-	-	-	-	4,672.00	-	-	-	11,624.00	-
205 Travel: Out-of-State	-	25.00	3,000.00	1,500.00	25.00	1,300.00	25.00	2,400.00	1,000.00	5,000.00	25.00	-	-	47,500.00	-
301 Office Supplies	-	-	5,000.00	850.00	25.00	500.00	25.00	500.00	1,000.00	1,200.00	25.00	25.00	-	2,000.00	200.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00
304 Professional & Scientific Supplies	-	-	25,000.00	500.00	-	25.00	-	25.00	25.00	250.00	25.00	25.00	-	25.00	75,000.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	17,475.00	1,000.00	-	500.00	25.00	24,000.00	1,000.00	400.00	25.00	25.00	-	5,000.00	25.00
309 Printing & Binding	-	-	10,000.00	1,000.00	25.00	250.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	1,000.00	-
313 Postage	-	-	750.00	500.00	25.00	500.00	25.00	700.00	50.00	2,200.00	25.00	25.00	-	5,500.00	25.00
401 Communications	-	-	6,900.00	2,000.00	25.00	1,500.00	200.00	1,500.00	2,000.00	11,400.00	25.00	-	-	18,000.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-
405 Professional & Scientific Services	-	-	100.00	250.00	25.00	725.00	25.00	25.00	10,000.00	25.00	25.00	25.00	25,000.00	25.00	32,000.00
406 Outside Services	-	25.00	250.00	250.00	25.00	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	5,000.00	2,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	-
409 Outside Repairs/Service	-	1,500.00	4,000.00	25.00	-	25.00	25.00	25.00	25.00	350.00	25.00	25.00	-	500.00	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	408.00	25.00	-	25.00	25.00	25.00	25.00	425.00	25.00	25.00	-	700.00	600.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
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	13,900.00	-	13,600.00	25.00	34,750.00	13,404.00	-	25.00	-	-	235,000.00	-
501 Equipment	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	25.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-
503 Equipment - Non-Inventory	-	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	500.00	200.00
510 IT Equipment and Software	-	-	7,475.00	1,000.00	-	25.00	25.00	100.00	500.00	1,800.00	25.00	25.00	-	1,500.00	200.00
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	-	-	-	-	-	-	-	-	25.00	-	-	175.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,789.00	14,933.00	1,193,687.00	117,800.00	22,400.00	115,300.00	119,000.00	294,228.00	112,629.00	1,594,356.00	600.00	325.00	25,000.00	3,429,174.00	327,668.00

	3434	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469
	W&M Package Inspections	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab
Actual Resources:															
Opening Balance: 07/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	1,789.00	14,933.00	1,143,662.00	9,342.00	22,400.00	6,842.00	119,000.00	26,195.00	-	1,244,356.00	50.00	325.00	25,000.00	1,429,124.00	327,668.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	101,918.93	-	95,038.11	-	202,213.44	73,654.82	-	62,643.98	-	-	1,785,787.38	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	52.42	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	293,573.18	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	33,513.10	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	2,679.75	-	-	-	-	-	-	100.00	-	-	-	-	-
Total Outside Revenue	-	-	329,766.03	101,918.93	-	95,038.11	-	202,213.44	73,654.82	350,100.00	62,643.98	-	-	1,785,838.80	-
Total YTD Resources:	1,789.00	14,933.00	1,473,428.03	111,260.93	22,400.00	101,880.11	119,000.00	228,408.44	73,654.82	1,594,456.00	62,693.98	325.00	25,000.00	3,214,963.80	327,668.00
YTD Expenditures:															
101 Salaries/Fringe	3,890.14	10,884.08	965,255.28	112,955.92	32,471.03	100,594.00	57,375.94	243,181.86	59,294.13	1,156,510.91	115,630.26	11,762.94	-	2,678,328.70	128,053.09
202 Travel: In-State	-	288.61	(63,310.32)	10,881.36	3,547.05	8,257.08	5,635.11	16,687.05	8,425.91	18,314.94	-	-	-	27,604.00	-
203 Travel: Veh Operation	-	6,981.99	53,231.49	-	-	-	-	-	-	35,242.16	-	-	-	76,528.12	-
204 Travel: Depreciation	-	630.00	3,303.00	-	-	-	-	-	-	1,828.00	-	-	-	6,485.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	633.22	-	-	-	-	-
301 Office Supplies	-	-	6,344.40	-	-	-	-	-	435.27	3,630.55	-	14.10	-	5,206.39	9.78
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	251.35	-	260.52	-	32,686.54	76.08	-	-	5,323.95	-	-	47,853.97
307 Ag Conservation & Hort Supplies	-	-	41,686.02	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	16,438.34	182.88	-	182.88	-	1,191.02	182.88	699.07	-	14.64	-	7,082.20	-
309 Printing & Binding	-	-	11,653.38	-	-	-	-	-	-	-	-	-	-	1,692.37	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	159.20	-	-	-	-	-	-	1,092.11	-	-	-	4,741.93	-
401 Communications	-	-	4,586.57	2,401.69	-	1,611.03	-	3,598.73	1,647.21	10,037.88	-	-	-	17,359.42	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	212.10	-	-	-	-	3,780.40	-	-	5,000.00	16,342.80	-	3,471.19
406 Outside Services	-	-	31,822.84	1,698.83	-	-	-	-	530.21	1,200.00	27.74	-	-	3,828.26	78.49
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	2,269.10	1,305.64	-	-	-	-	-	-	208.12	-	-	-	193.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	136.65	12,789.00
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	376.00	-	-	-	-	22.00	-	310.28	-	-	-	160.00	108.67
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	-	-	30.00	13,683.72	-	11,230.25	-	30,684.03	8,703.48	-	7,402.38	-	-	159,804.77	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	475.00	-	-	-	-	-	-	-	-	-	-	-	99.99
510 IT Equipment and Software	-	-	20,197.07	-	-	-	-	-	351.04	1,002.86	-	-	-	335.42	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	4,738.46	-	-	-
701 Licenses	-	-	229.00	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	209,353.96	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	3,890.14	21,053.78	1,303,136.87	142,267.85	36,018.08	122,135.76	63,011.05	328,051.23	83,426.61	1,297,260.10	123,060.38	26,854.09	16,342.80	2,989,486.23	192,464.18
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,890.14	21,053.78	1,303,136.87	142,267.85	36,018.08	122,135.76	63,011.05	328,051.23	83,426.61	1,297,260.10	123,060.38	26,854.09	16,342.80	2,989,486.23	192,464.18
COH	(2,101.14)	(6,120.78)	170,291.16	(31,006.92)	(13,618.08)	(20,255.65)	55,988.95	(99,642.79)	(9,771.79)	297,195.90	(60,366.40)	(26,529.09)	8,657.20	225,477.57	135,203.82
Unobligated:	(2,101.14)	(6,120.78)	170,291.16	(31,006.92)	(13,618.08)	(20,255.65)	55,988.95	(99,642.79)	(9,771.79)	297,195.90	(60,366.40)	(26,529.09)	8,657.20	225,477.57	135,203.82
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	217.45%	140.99%	109.17%	120.77%	160.80%	105.93%	52.95%	111.50%	74.07%	81.37%	20510.06%	8262.80%	65.37%	87.18%	58.74%
% YTD Oblig:YTD Resources:	217.45%	140.99%	88.44%	127.87%	160.80%	119.88%	52.95%	143.62%	113.27%	81.36%	196.29%	8262.80%	65.37%	92.99%	58.74%
% YTD Resources:Outside Resources:	-	-	659.20%	93.97%	87.63%	75.44%	93.97%	75.44%	65.40%	100.03%	11389.81%	89.29%	100.00%	93.75%	100.00%
% YTD Resources:Budgeted Resources:	100.00%	100.00%	123.44%	94.45%	100.00%	88.36%	100.00%	77.63%	65.40%	100.01%	10449.00%	100.00%	100.00%	93.75%	100.00%
% Payroll (Target 257/261 = 98.47%)	223.70%	279.22%	86.47%	130.58%	159.17%	116.97%	51.97%	114.83%	83.87%	82.11%	462521.04%	47051.76%	100.00%	90.94%	58.96%

	3471	3476	3477	3478	3482	3483	3484	3486	3541	3542	3543	3544	3545	3560	4110
	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	AFRPS Lab	FDA Residue Coop Agreement	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Depopulation USDA Grant	Emergency Mgt FAD	CPIS Admin
Budgeted Resources:															
Opening Balance: 07/01/20															
Appropriation	581,881.00	12,750.00	311,489.00	-	-	-	-	-	375.00	-	31,985.00	400.00	-	300.00	264,419.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	450,000.00	-	-	-	564,767.00	58,958.00	150,000.00	549,996.00	-	45,886.00	41,715.00	-	100,000.00	-	-
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	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	27,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	477,525.00	-	25.00	32,500.00	564,767.00	58,958.00	150,000.00	549,996.00	-	45,886.00	41,715.00	-	100,000.00	-	-
Total Budgeted Resources:	1,059,406.00	12,750.00	311,514.00	32,500.00	564,767.00	58,958.00	150,000.00	549,996.00	375.00	45,886.00	73,700.00	400.00	100,000.00	300.00	264,419.00
Budgeted Expenditures:															
FTE's	15.00		3.00												1.00
101 Salaries/Fringe	966,958.00	-	286,989.00	27,637.00	316,167.00	19,583.00	114,795.00	205,759.00	25.00	28,700.00	56,000.00	25.00	-	25.00	262,319.00
202 Travel: In-State	12,750.00	-	25.00	750.00	2,500.00	100.00	200.00	2,000.00	25.00	4,000.00	2,500.00	25.00	-	25.00	25.00
203 Travel: Veh Operation	36,000.00	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00
204 Travel: Depreciation	5,448.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	4,000.00	-	25.00	250.00	2,500.00	25.00	1,500.00	2,807.00	25.00	25.00	1,625.00	25.00	-	25.00	25.00
301 Office Supplies	2,800.00	25.00	525.00	-	100.00	25.00	5,000.00	1,000.00	25.00	500.00	500.00	25.00	-	25.00	75.00
302 Facility Maintenance Supplies	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	25.00	-	25.00	25.00	-	5,000.00	-	-	-	-	25.00	-	-
304 Professional & Scientific Supplies	1,600.00	12,500.00	19,000.00	-	25.00	1,000.00	2,500.00	40,324.00	25.00	25.00	25.00	-	-	-	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
308 Other Supplies	600.00	25.00	25.00	-	25.00	25.00	2,000.00	5,000.00	25.00	3,636.00	1,500.00	-	-	25.00	25.00
309 Printing & Binding	2,000.00	25.00	-	-	25.00	25.00	100.00	1,000.00	25.00	200.00	300.00	25.00	-	-	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	7,000.00	25.00	-	-	25.00	25.00	500.00	100.00	25.00	25.00	200.00	25.00	-	-	-
401 Communications	10,200.00	-	25.00	-	25.00	25.00	500.00	100.00	25.00	25.00	1,000.00	25.00	-	25.00	1,300.00
402 Rentals	25.00	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	4,000.00	25.00	2,600.00	-	25.00	25.00	1,000.00	31,513.00	25.00	2,500.00	1,000.00	25.00	-	25.00	-
406 Outside Services	3,000.00	25.00	700.00	-	25.00	25.00	1,500.00	23,000.00	25.00	425.00	250.00	25.00	99,950.00	25.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	25.00	25.00	25.00	-	-	-	-	25.00	-	25.00	-
409 Outside Repairs/Service	200.00	25.00	950.00	-	25.00	25.00	500.00	5,000.00	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	350.00	-	525.00	-	50.00	25.00	25.00	100.00	-	-	-	25.00	-	-	25.00
416 ITS Reimbursements	-	-	-	-	200,000.00	25.00	25.00	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	25.00	-	-	3,863.00	43,000.00	2,800.00	18,280.00	43,718.00	-	5,750.00	8,700.00	25.00	-	25.00	25.00
501 Equipment	-	-	25.00	-	25.00	35,000.00	-	180,025.00	-	-	-	-	25.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	25.00	-	-	25.00	500.00	2,500.00	25.00	-	-	25.00	-	-	25.00
510 IT Equipment and Software	2,400.00	25.00	25.00	-	100.00	25.00	1,000.00	975.00	25.00	25.00	25.00	25.00	-	25.00	500.00
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	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,059,406.00	12,750.00	311,514.00	32,500.00	564,767.00	58,958.00	150,000.00	549,996.00	375.00	45,886.00	73,700.00	400.00	100,000.00	300.00	264,419.00

	3471	3476	3477	3478	3482	3483	3484	3486	3541	3542	3543	3544	3545	3560	4110
	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	AFRPS Lab	FDA Residue Coop Agreement	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Depopulation USDA Grant	Emergency Mgt FAD	CPIS Admin
Actual Resources:															
Opening Balance: 07/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	581,881.00	12,750.00	311,489.00	-	-	-	-	-	375.00	-	31,985.00	400.00	-	300.00	264,419.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	264,857.90	-	-	-	354,739.31	66,731.62	153,516.78	305,603.34	-	51,715.73	29,822.06	-	98,067.00	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	9,053.97	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	32,983.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:	879,721.90	12,750.00	311,489.00	9,053.97	354,739.31	66,731.62	153,516.78	305,603.34	375.00	51,715.73	61,807.06	400.00	98,067.00	300.00	264,419.00
YTD Expenditures:															
101 Salaries/Fringe	967,237.13	-	275,836.07	16,106.98	225,116.97	17,285.59	113,579.44	137,271.75	-	57,123.03	31,919.63	-	-	798.51	257,316.16
202 Travel: In-State	1,022.18	-	-	-	3,558.17	-	-	1,122.42	-	2,755.50	697.87	-	-	-	360.00
203 Travel: Veh Operation	18,369.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	3,843.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	431.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	1,193.30	-	360.00	-	3,051.49	-	158.84	-	-	-	-	-	-	-	394.63
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	1,971.92	19,451.56	-	-	2,874.96	-	32,466.90	-	10.98	-	-	6,470.00	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	191.43	-	12.97	-	2,831.34	-	-	2,692.56	-	182.88	139.01	-	-	-	-
309 Printing & Binding	-	-	-	-	2,223.82	-	26,737.74	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	3,289.22	-	-	-	-	-	66.55	-	-	-	-	-	-	-	-
401 Communications	8,421.37	-	-	-	620.81	-	620.81	-	-	1,580.63	1,581.16	-	-	-	1,258.81
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	11,536.00	-	2,891.20	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	824.29	-	240.00	-	112.40	-	1,050.00	4,063.11	-	-	-	-	85,297.00	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	1,836.50	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	47.99	-	-	-	-	3,460.81	-	16,297.62	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	310.00	-	148.66	-	-	-	-	-	-	-	-	-	-	-	22.00
416 ITS Reimbursements	-	-	-	-	94,764.88	-	-	-	-	-	-	-	-	-	-
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	-	-	-	1,558.26	18,750.51	3,165.27	16,943.68	13,770.65	-	6,111.03	3,523.95	-	-	-	-
501 Equipment	-	-	5,602.20	-	-	39,945.00	-	68,977.60	-	-	-	-	6,300.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	2,196.64	-	-	-	-	-	-	-
510 IT Equipment and Software	218.54	-	-	-	10,361.54	-	-	36,251.72	-	-	-	-	-	-	71.97
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	1,776.92	-	-	-	-	592.31	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,016,935.90	1,971.92	306,319.58	17,665.24	363,228.43	66,731.63	159,157.06	315,703.28	-	67,764.05	37,861.62	-	98,067.00	798.51	259,443.57
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,016,935.90	1,971.92	306,319.58	17,665.24	363,228.43	66,731.63	159,157.06	315,703.28	-	67,764.05	37,861.62	-	98,067.00	798.51	259,443.57
COH	(137,214.00)	10,778.08	5,169.42	(8,611.27)	(8,489.12)	(0.01)	(5,640.28)	(10,099.94)	375.00	(16,048.32)	23,945.44	400.00	-	(498.51)	4,975.43
Unobligated:	(137,214.00)	10,778.08	5,169.42	(8,611.27)	(8,489.12)	(0.01)	(5,640.28)	(10,099.94)	375.00	(16,048.32)	23,945.44	400.00	-	(498.51)	4,975.43
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	95.99%	15.47%	98.33%	54.35%	64.31%	113.19%	106.10%	57.40%	0.00%	147.68%	51.37%	0.00%	98.07%	266.17%	98.12%
% YTD Oblig:YTD Resources:	115.60%	15.47%	98.34%	195.11%	102.39%	100.00%	103.67%	103.30%	0.00%	131.03%	61.26%	0.00%	100.00%	266.17%	98.12%
% YTD Resources:Outside Resources:	62.37%	-	0.00%	27.86%	62.81%	113.19%	102.34%	55.56%	-	112.70%	71.49%	-	98.07%	-	-
% YTD Resources:Budgeted Resources:	83.04%	100.00%	99.99%	27.86%	62.81%	113.19%	102.34%	55.56%	100.00%	112.70%	83.86%	100.00%	98.07%	100.00%	100.00%
% Payroll (Target 257/261 = 98.47%)	100.03%	-	96.11%	58.28%	71.20%	88.27%	98.94%	66.71%	0.00%	199.03%	57.00%	0.00%	-	3194.04%	98.09%

	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720
	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU
Budgeted Resources:																
Opening Balance: 07/01/20																
Appropriation	373,654.00	222,977.00	1,050.00	115,147.00	12,656.00	1,875.00	375.00	-	711,590.00	242,394.00	502,928.00	350,721.00	-	-	-	-
Outside Revenue:																
113 Use Tax																
115 Other Taxes																
116 Wagering Tax Receipts																
201 Federal Support					113,800.00			93,275.00		77,000.00	475,006.00	418,262.00	875.00	456.00	2,426.00	13,500.00
204 Intra-State Transfers																
205 In-State Reimbursements																
209 Salary Adjustment Distribution																
234 Government Transfer In - Other Agency									25.00							
301 Interest																
303 Bonds and Loans																
401 Fees									39,975.00							
501 Refunds & Reimbursements	25.00	25.00		25.00				25.00	200.00							
602 Sale of Equipment and Salvage																
604 Agricultural Sales																
606 Other Sales																
701 Unearned Receipts																
702 Check-off																
704 Other		425,000.00							25.00							
Total Outside Revenue	25.00	425,025.00		25.00	113,800.00			93,300.00	40,225.00	77,000.00	475,006.00	418,262.00	875.00	456.00	2,426.00	13,500.00
Total Budgeted Resources:	373,679.00	648,002.00	1,050.00	115,172.00	126,456.00	1,875.00	375.00	93,300.00	751,815.00	319,394.00	977,934.00	768,983.00	875.00	456.00	2,426.00	13,500.00
Budgeted Expenditures:																
FTE's	3.00	6.00		1.00	1.00				17.00			6.00				
101 Salaries/Fringe	354,514.00	599,002.00	1,000.00	106,962.00	106,426.00	-	25.00	45,431.00	566,228.00	267,719.00	832,084.00	514,633.00	25.00	231.00	1,151.00	-
202 Travel: In-State	25.00	6,500.00	25.00	1,000.00	500.00	500.00	25.00	1,500.00	5,000.00	5,000.00	30,000.00	500.00	500.00	25.00	200.00	-
203 Travel: Veh Operation		17,500.00		4,000.00	2,500.00	100.00	25.00		36,000.00	25.00	25.00		25.00	25.00	25.00	-
204 Travel: Depreciation		25.00		2,835.00	25.00				2,487.00							-
205 Travel: Out-of-State	500.00	3,000.00	25.00	25.00	1,000.00		25.00	3,000.00	2,000.00	25.00	25.00	1,600.00	25.00		25.00	-
301 Office Supplies	2,500.00	3,500.00		100.00	25.00	250.00	25.00	1,000.00	3,500.00	600.00	600.00	500.00	25.00	25.00	25.00	-
302 Facility Maintenance Supplies																-
303 Equipment Maintenance								25.00	25.00		25.00	25.00				-
304 Professional & Scientific Supplies	250.00	25.00				250.00	25.00	33,594.00	25.00		1,000.00	36,725.00				-
305 Highway Maintenance Supplies																-
307 Ag Conservation & Hort Supplies						250.00										-
308 Other Supplies	150.00	500.00		25.00	25.00	250.00	25.00	25.00	125.00	700.00	1,000.00	100.00	25.00	25.00	25.00	-
309 Printing & Binding	25.00	500.00			25.00	250.00	25.00		2,000.00	5,000.00	500.00				25.00	-
311 Food					25.00											-
312 Uniforms																-
313 Postage	2,000.00	1,500.00		25.00	25.00		25.00	25.00	17,000.00	25.00	25.00		25.00	25.00	25.00	-
401 Communications	5,000.00	6,300.00		25.00	780.00		25.00		8,400.00	25.00	1,550.00				500.00	-
402 Rentals									25.00	1,500.00	25.00					-
405 Professional & Scientific Services	5,000.00	5,000.00			25.00		25.00	25.00	25.00	3,500.00	25.00	95,000.00	25.00		25.00	-
406 Outside Services	840.00	300.00		150.00	25.00		25.00	25.00	5,000.00	100.00	200.00	2,000.00	25.00		25.00	13,450.00
407 Intra-State Transfers																-
408 Advertising & Publicity						25.00	25.00		25.00							-
409 Outside Repairs/Service	1,000.00	1,000.00					25.00	25.00	2,250.00			25,000.00				-
410 Data Processing																-
411 Attorney General Reimbursement									25.00							-
412 Auditor of State Reimbursement																-
413 Examination Expense																-
414 Reimb - Other Agencies	600.00	150.00		25.00	25.00				575.00	25.00	25.00	1,750.00	25.00	25.00	25.00	-
416 ITS Reimbursements	200.00								100,000.00							25.00
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					15,000.00			8,500.00	25.00	35,000.00	110,000.00	90,850.00	100.00	50.00	300.00	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	500.00						25.00	25.00	25.00	500.00					-
510 IT Equipment and Software	975.00	2,500.00			25.00		25.00		1,000.00	100.00	300.00	250.00	25.00		25.00	-
580 Water Protection Practices																-
590 Water Protection Forestry																-
601 Claims																-
602 Other	25.00	200.00						25.00		25.00			25.00	25.00	25.00	-
603 Inventory - Livestock																-
701 Licenses	25.00							25.00				25.00				-
702 Fees																-
705 Refunds-Other																-
801 State Aid																-
803 Aid to Individuals																-
804 Agricultural Aid																-
901 Capitals																-
Total Budgeted Expenditures:	373,679.00	648,002.00	1,050.00	115,172.00	126,456.00	1,875.00	375.00	93,300.00	751,815.00	319,394.00	977,934.00	768,983.00	875.00	456.00	2,426.00	13,500.00

	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720
	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU
Actual Resources:																
Opening Balance: 07/01/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	373,654.00	222,977.00	1,050.00	115,147.00	12,656.00	1,875.00	375.00	-	711,590.00	242,394.00	502,928.00	350,721.00	-	-	-	-
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	59,918.29	-	-	69,792.54	-	55,394.35	547,760.69	413,082.31	2,432.20	-	2,443.45	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	85.00	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	521,156.00	-	-	-	-	-	-	1,179.00	-	-	-	-	-	-	-
Total Outside Revenue	-	521,156.00	-	-	59,918.29	-	-	69,792.54	1,264.00	55,394.35	547,760.69	413,082.31	2,432.20	-	2,443.45	-
Total YTD Resources:	373,654.00	744,133.00	1,050.00	115,147.00	72,574.29	1,875.00	375.00	69,792.54	712,854.00	297,788.35	1,050,688.69	763,803.31	2,432.20	-	2,443.45	-
YTD Expenditures:																
101 Salaries/Fringe	295,668.37	438,329.89	1,600.31	103,013.11	104,350.31	-	-	47,847.56	451,146.33	200,683.08	903,161.46	478,903.08	2,723.33	252.08	2,640.88	-
202 Travel: In-State	-	1,124.00	-	325.49	-	-	-	-	7,141.94	351.00	1,576.18	50.00	-	-	-	-
203 Travel: Veh Operation	-	16,141.96	-	3,757.91	1,830.95	-	-	-	23,302.01	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	488.00	-	-	-	-	1,347.00	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	939.50	3,227.56	-	-	-	-	-	-	4,701.88	1,231.50	446.33	248.20	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	3,072.79	-	-	-	-	-	600.29	24,649.21	-	-	-	30,564.75	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	105.18	200.68	-	-	-	-	-	607.49	925.77	2,432.09	878.25	-	-	-	-	-
309 Printing & Binding	-	1,063.00	-	-	-	-	-	-	140.00	-	403.00	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	2,156.40	152.10	-	22.00	-	-	-	-	11,323.04	-	43.33	-	-	-	-	-
401 Communications	4,382.22	4,925.77	-	-	620.81	-	-	-	8,560.47	-	1,276.00	-	-	-	356.40	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	790.85	81.09	-	13.58	-	-	-	68.82	75.79	12.96	62.14	1,106.06	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	3,400.55	222.27	-	-	-	-	-	-	2,816.11	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	124.10	132.00	-	22.00	22.00	-	-	-	(194.00)	-	-	187.00	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	75,875.90	-	-	-	-	-	-	-
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	-	-	-	-	6,893.83	-	-	6,605.33	-	3,176.77	31,069.55	29,249.41	287.40	-	25.72	-
501 Equipment	12,838.52	-	-	-	-	-	-	-	-	-	-	26,194.15	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	549.44	-	-	-	-	-	-	-	14,850.52	-	-	-	-	-	-	-
510 IT Equipment and Software	158.09	4,196.45	-	-	-	-	-	-	2,885.04	-	74.90	861.20	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	48.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	324,186.01	470,084.77	1,600.31	107,642.09	113,717.90	-	600.29	79,778.41	604,897.80	207,887.40	938,991.14	647,526.56	3,010.73	252.08	3,023.00	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	324,186.01	470,084.77	1,600.31	107,642.09	113,717.90	-	600.29	79,778.41	604,897.80	207,887.40	938,991.14	647,526.56	3,010.73	252.08	3,023.00	-
COH	49,467.99	274,048.23	(550.31)	7,504.91	(41,143.61)	1,875.00	(225.29)	(9,985.87)	107,956.20	89,900.95	111,697.55	116,276.75	(578.53)	(252.08)	(579.55)	-
Unobligated:	49,467.99	274,048.23	(550.31)	7,504.91	(41,143.61)	1,875.00	(225.29)	(9,985.87)	107,956.20	89,900.95	111,697.55	116,276.75	(578.53)	(252.08)	(579.55)	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	86.76%	72.54%	152.41%	93.46%	89.93%	0.00%	160.08%	85.51%	80.46%	65.09%	96.02%	84.21%	344.08%	55.28%	124.61%	0.00%
% YTD Oblig:YTD Resources:	86.76%	63.17%	152.41%	93.48%	156.69%	0.00%	160.08%	114.31%	84.86%	69.81%	89.37%	84.78%	123.79%		123.72%	
% YTD Resources:Outside Resources:	0.00%	122.62%	0.00%	0.00%	52.65%			74.80%	3.14%	71.94%	115.32%	98.76%	277.97%	0.00%	100.72%	0.00%
% YTD Resources:Budgeted Resources:	99.99%	114.83%	100.00%	99.98%	57.39%	100.00%	100.00%	74.80%	94.82%	93.24%	107.44%	99.33%	277.97%	0.00%	100.72%	0.00%
% Payroll (Target 257/261 = 98.47%)	83.40%	73.18%	160.03%	96.31%	98.05%			105.32%	79.68%	74.96%	108.54%	93.06%	10893.32%	109.13%	229.44%	

	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	
		Ecological Incidents for Pollinators	Commercial Establishment Fund	FAD Preparedness and Response Fund	Iowa Emergency Food Purchase Program Fund	Breeders Awards	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	
Budgeted Resources:	Pest. Rcdkpg	CPIS GF Total													
Opening Balance: 07/01/20		-	4,177.33	327,876.14	-	2,815.44	-	2,499.05	116,563.07	1,473,729.29	3,887,507.12	84,516.22	65,867.65	-	
Appropriation	-	1,736.00	11,186,907.00	-	-	-	-	-	-	-	-	-	-	-	
Outside Revenue:		-	-	-	-	-	-	-	-	-	-	-	-	-	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	-	-	7,239,055.00	-	-	-	-	-	-	-	-	-	100.00	-	
204 Intra-State Transfers	-	-	999,975.00	-	500,000.00	-	-	-	-	-	-	-	-	50,000.00	
205 In-State Reimbursements	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	32,525.00	-	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	350.00	2,500.00	-	-	-	500.00	-	5,305.00	250.00	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	104,975.00	285,000.00	-	1,000,000.00	-	2,500.00	45,764.00	-	2,500.00	4,875.00	-	-	
501 Refunds & Reimbursements	-	-	51,829.00	-	-	-	25.00	-	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	40,781.00	-	-	-	25.00	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	
704 Other	-	-	590,150.00	25.00	-	-	25.00	-	500.00	425,000.00	25.00	-	-	-	
Total Outside Revenue	-	-	9,059,365.00	285,375.00	502,500.00	-	1,000,000.00	75.00	2,500.00	46,764.00	425,000.00	7,855.00	5,125.00	100.00	
Total Budgeted Resources:	-	1,736.00	20,246,272.00	289,552.33	830,376.14	-	1,002,815.44	75.00	4,999.05	163,327.07	1,898,729.29	3,895,362.12	89,641.22	65,967.65	50,000.00
Budgeted Expenditures:			164.50	2.00	2.00				1.00						
101 Salaries/Fringe	-	761.00	15,545,977.00	249,568.00	353,815.00	-	-	850.00	35,339.00	112,447.00	3,230.00	5,000.00	25.00	25,500.00	
202 Travel: In-State	-	500.00	229,605.00	20,000.00	7,500.00	-	-	1,425.00	2,500.00	7,500.00	500.00	-	25.00	2,500.00	
203 Travel: Veh Operation	-	25.00	437,200.00	7,500.00	500.00	-	-	-	25.00	-	-	-	25.00	-	
204 Travel: Depreciation	-	-	67,604.00	4,632.00	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	25.00	112,082.00	25.00	5,000.00	-	-	-	25.00	250.00	-	-	-	2,500.00	
301 Office Supplies	-	25.00	65,504.00	25.00	2,500.00	-	25.00	25.00	250.00	500.00	-	25.00	25.00	500.00	
302 Facility Maintenance Supplies	-	-	625.00	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	25.00	273,693.00	25.00	500.00	-	-	-	500.00	-	-	-	-	-	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	325.00	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	25.00	73,136.00	25.00	25.00	-	25.00	-	500.00	2,500.00	-	25.00	-	500.00	
309 Printing & Binding	-	25.00	61,250.00	25.00	2,500.00	-	25.00	25.00	25.00	25.00	-	25.00	-	500.00	
311 Food	-	-	50.00	-	-	-	-	-	-	-	-	-	-	500.00	
312 Uniforms	-	-	1,150.00	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	25.00	62,050.00	1,750.00	1,000.00	-	-	25.00	25.00	25.00	-	25.00	-	-	
401 Communications	-	25.00	113,405.00	25.00	1,000.00	-	-	-	25.00	500.00	-	-	-	-	
402 Rentals	-	25.00	2,200.00	25.00	25.00	-	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	25.00	306,013.00	25.00	38,585.00	-	-	25.00	500.00	1,000.00	25.00	-	-	-	
406 Outside Services	-	25.00	274,616.00	25.00	75,000.00	-	-	25.00	500.00	50.00	25.00	-	-	500.00	
407 Intra-State Transfers	-	-	75.00	-	25.00	-	-	25.00	500.00	-	25.00	-	-	-	
408 Advertising & Publicity	-	-	41,225.00	25.00	25.00	-	-	-	-	-	4,000.00	-	-	11,050.00	
409 Outside Repairs/Service	-	-	61,000.00	500.00	500.00	-	-	-	25.00	-	-	-	-	250.00	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	-	14,058.00	100.00	500.00	-	-	-	25.00	-	-	-	-	-	
416 ITS Reimbursements	-	-	300,425.00	-	500.00	-	-	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	72,625.00	-	-	-	-	-	-	-	25.00	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	200.00	748,950.00	25.00	-	-	25.00	5,000.00	-	-	-	-	-	5,000.00	
501 Equipment	-	-	215,375.00	-	5,000.00	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	150.00	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	5,500.00	25.00	2,500.00	-	-	-	-	25.00	-	-	-	-	
510 IT Equipment and Software	-	-	96,081.00	1,000.00	5,000.00	-	-	25.00	975.00	1,000.00	-	25.00	-	200.00	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	
602 Other	-	-	1,050.00	-	500.00	-	-	-	25.00	-	-	-	-	500.00	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	325.00	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	
801 State Aid	-	-	1,056,898.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	299,153.00	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budgeted Expenditures:	-	1,736.00	20,246,272.00	285,375.00	502,500.00	-	1,000,000.00	75.00	2,500.00	46,764.00	425,000.00	7,855.00	5,125.00	100.00	50,000.00
	-	-	-	4,177.33	327,876.14	-	2,815.44	-	2,499.05	116,563.07	1,473,729.29	3,887,507.12	84,516.22	65,867.65	-

	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	
	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	Iowa Emergency Food Purchase Program Fund	Breeders Awards	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration
Actual Resources:															
Opening Balance: 07/01/20	-	-	-	4,177.33	327,876.14	-	2,815.44	-	2,499.05	116,563.07	1,473,729.29	3,887,507.12	84,516.22	65,867.65	-
Appropriation	-	1,736.00	11,186,907.00	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	5,702,559.91	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	957,445.18	-	500,000.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	46,204.00	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	9,138.97	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	92.35	1,096.17	-	-	-	-	199.46	-	7,973.52	184.90	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	53,596.00	325,825.00	-	-	789,514.47	-	33,505.00	127,385.00	-	37,880.69	9,830.00	-	-
501 Refunds & Reimbursements	-	-	2,438.42	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	293,573.18	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	33,513.10	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	40,781.25	-	50,000.00	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	642,559.74	-	-	-	-	-	-	1,107.00	-	455,739.67	105.00	-	-
Total Outside Revenue	-	-	7,781,809.75	325,917.35	551,096.17	-	789,514.47	-	33,505.00	128,691.46	455,739.67	45,959.21	10,014.90	-	-
Total YTD Resources:	-	1,736.00	18,968,716.75	330,094.68	878,972.31	-	792,329.91	-	36,004.05	245,254.53	1,929,468.96	3,933,466.33	94,531.12	65,867.65	-
YTD Expenditures:															
101 Salaries/Fringe	-	1,793.97	14,110,789.32	305,418.09	174,286.27	-	-	-	3,175.96	178,613.48	95,647.30	2,799.16	9,446.52	-	32,134.01
202 Travel: In-State	-	-	88,730.25	803.62	3,370.85	-	-	-	4,572.36	225.00	2,722.98	-	-	-	-
203 Travel: Veh Operation	-	-	337,295.03	4,175.28	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	22,842.00	579.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	1,365.07	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	60,374.32	27.20	-	-	-	-	35.90	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	6,470.00	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	229,132.67	-	-	-	-	-	-	1,614.58	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	41,686.02	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	42,148.80	490.64	426.10	-	-	-	-	3,059.79	-	-	-	-	-
309 Printing & Binding	-	-	70,018.26	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	41,337.87	1,317.50	3,029.00	-	-	-	660.95	-	-	-	-	-	-
401 Communications	-	-	97,867.27	-	671.78	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	204,673.23	-	-	-	-	-	1,750.00	600.00	-	-	-	-	-
406 Outside Services	-	-	202,664.08	135.00	262,021.16	-	-	-	31.72	20,521.27	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	18,084.00	-	443.00	-	-	-	-	-	-	738.33	-	-	-
409 Outside Repairs/Service	-	-	54,984.60	230.52	218.00	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	2,527.38	82.50	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	170,640.78	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	395,821.12	1,310.11	-	-	-	49.63	1,222.00	-	-	-	-	-	-
501 Equipment	-	-	177,102.47	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	18,171.59	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	106,244.93	14.94	-	-	-	-	128.16	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	7,243.84	-	-	-	-	-	-	592.31	-	-	-	-	-
701 Licenses	-	-	229.00	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	650,994.85	-	-	-	782,234.03	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	209,353.96	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	1,793.97	17,435,362.71	314,584.40	444,466.16	-	782,234.03	-	10,404.68	206,448.43	208,887.28	3,537.49	9,446.52	-	32,134.01
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	1,793.97	17,435,362.71	314,584.40	444,466.16	-	782,234.03	-	10,404.68	206,448.43	208,887.28	3,537.49	9,446.52	-	32,134.01
COH	-	(57.97)	1,533,354.04	15,510.28	434,506.15	-	10,095.88	-	25,599.37	38,806.10	1,720,581.68	3,929,928.84	85,084.60	65,867.65	(32,134.01)
Unobligated:	-	(57.97)	1,533,354.04	15,510.28	434,506.15	-	10,095.88	-	25,599.37	38,806.10	1,720,581.68	3,929,928.84	85,084.60	65,867.65	(32,134.01)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)		103.34%	86.12%	110.24%	88.45%		78.22%	0.00%	416.19%	441.47%	49.15%	45.03%	184.32%	0.00%	64.27%
% YTD Oblig:YTD Resources:		103.34%	91.92%	95.30%	50.57%		98.73%		28.90%	84.18%	10.83%	0.09%	9.99%	0.00%	
% YTD Resources:Outside Resources:			85.90%	109.67%	109.67%		78.95%	0.00%	1340.20%	275.19%	107.23%	585.09%	195.41%	0.00%	0.00%
% YTD Resources:Budgeted Resources:		100.00%	93.69%	114.00%	105.85%		79.01%	0.00%	720.22%	150.16%	101.62%	100.98%	105.45%	99.85%	0.00%
% Payroll (Target 257/261 = 98.47%)		235.74%	90.77%	122.38%	49.26%				373.64%	505.43%	85.06%	86.66%	188.93%	0.00%	126.02%

		0944/9441	0944/9442			G41	G42	G49	G69	G70	GA1/GA1 Loess Hills Development and Conservation	GA4/GA4A	GA5/GA5A	GA6/GA6A	GA8/GA8A	GB3/GB3A
		RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	Ag Drainage Wells	FAD Preparedness and Response	
Budgeted Resources:																
Opening Balance: 07/01/20		3,558,990.77	-	9,524,542.08	9,524,542.08	87,133.74	137,173.87	-	74,085.79	-	-	3,043.71	-	-	-	-
Appropriation		-	-	-	11,186,907.00	18,335,679.00	-	305,516.00	75,000.00	25,000.00	50,000.00	189,196.00	180,000.00	3,000,000.00	1,875,000.00	500,000.00
Outside Revenue:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Federal Support	-	-	100.00	7,239,155.00	7,545,612.00	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	1,475,000.00	1,475,000.00	3,500,000.00	4,499,975.00	9,842,975.00	-	-	-	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	25.00	30,075.00	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-	32,525.00	1,351,125.00	-	-	-	-	-	-	-	-	-	-
301	Interest	20,000.00	-	28,905.00	28,905.00	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	1,340,639.00	1,445,614.00	107,525.00	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	25.00	51,854.00	56,579.00	-	-	-	-	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	25.00	40,806.00	40,831.00	-	-	-	-	-	-	-	-	-	-
702	Check-off	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	425,575.00	1,015,725.00	595,675.00	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue		1,495,000.00	1,475,000.00	5,295,294.00	14,354,659.00	19,570,447.00	-	-	-	-	-	-	-	-	-	-
Total Budgeted Resources:		5,053,990.77	1,475,000.00	14,819,836.08	35,066,108.08	37,993,259.74	137,173.87	305,516.00	149,085.79	25,000.00	50,000.00	192,239.71	180,000.00	3,000,000.00	1,875,000.00	500,000.00
Budgeted Expenditures:																
FTE's		-	-	5.00	169.50	333.57	-	-	-	-	-	2.00	-	-	-	-
101	Salaries/Fringe	-	-	785,774.00	16,331,751.00	29,316,591.00	75,000.00	-	2,500.00	-	-	177,346.00	-	-	-	-
202	Travel: In-State	-	-	41,950.00	271,555.00	263,880.00	30,000.00	-	2,000.00	-	-	12,044.00	-	-	-	-
203	Travel: Veh Operation	-	-	8,050.00	445,250.00	492,075.00	3,000.00	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	4,632.00	72,236.00	79,786.00	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	-	7,800.00	119,882.00	144,057.00	5,000.00	-	-	-	-	2,000.00	-	-	-	-
301	Office Supplies	-	-	3,875.00	69,379.00	130,266.00	2,000.00	-	500.00	-	-	200.00	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	625.00	625.00	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	-	-	-	6,000.00	6,050.00	500.00	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	1,025.00	274,718.00	281,568.00	7,000.00	-	-	-	-	-	-	-	-	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	3,600.00	76,736.00	91,611.00	2,000.00	-	-	-	200.00	-	-	-	-	-
309	Printing & Binding	-	-	3,150.00	64,400.00	80,750.00	1,000.00	-	-	-	25.00	-	-	-	-	-
311	Food	-	-	500.00	500.00	1,225.00	75.00	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	2,850.00	64,900.00	97,450.00	2,500.00	-	-	-	250.00	-	-	-	-	-
401	Communications	-	-	1,550.00	114,955.00	214,860.00	3,000.00	-	-	-	25.00	-	-	-	-	-
402	Rentals	-	-	50.00	2,250.00	10,700.00	1,000.00	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	40,160.00	346,173.00	320,538.00	2,000.00	-	-	-	25.00	-	-	-	-	-
406	Outside Services	-	-	76,125.00	350,741.00	440,061.00	500.00	-	-	-	25.00	-	-	-	-	-
407	Intra-State Transfers	-	-	575.00	650.00	288,075.00	-	305,516.00	-	-	-	-	3,000,000.00	1,875,000.00	500,000.00	-
408	Advertising & Publicity	-	-	15,100.00	56,325.00	91,325.00	200.00	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	1,275.00	62,275.00	70,900.00	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	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	625.00	14,683.00	1,396,254.00	25.00	-	-	-	75.00	-	-	-	-	-
416	ITS Reimbursements	-	-	500.00	300,925.00	649,700.00	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	-
434	Gov Transfer Other Agencies	-	-	10,050.00	759,000.00	796,750.00	-	-	-	-	-	-	-	-	-	-
501	Equipment	-	-	5,000.00	220,375.00	215,450.00	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	2,550.00	8,050.00	9,575.00	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	8,225.00	104,306.00	245,215.00	1,874.00	-	-	-	25.00	-	-	-	-	-
580	Water Protection Practices	-	-	-	-	55,025.00	-	-	-	-	-	-	-	-	-	-
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	1,025.00	2,075.00	109,100.00	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-
801	State Aid	1,495,000.00	1,475,000.00	3,970,000.00	5,026,898.00	1,869,023.00	-	-	144,086.00	25,000.00	50,000.00	-	180,000.00	-	-	-
803	Aid to Individuals	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	299,153.00	299,153.00	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		1,495,000.00	1,475,000.00	5,295,294.00	25,541,566.00	37,993,260.00	137,174.00	305,516.00	149,086.00	25,000.00	50,000.00	192,240.00	180,000.00	3,000,000.00	1,875,000.00	500,000.00
		3,558,990.77	-	9,524,542.08	9,524,542.08	(0.26)	(0.13)	-	(0.21)	-	-	(0.29)	-	-	-	-

	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA1/GA1 Loess Hills Development and Conservation	GA4/GA4A	GA5/GA5A	GA6/GA6A	GA8/GA8A	GB3/GB3A
	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	Ag Drainage Wells	FAD Preparedness and Response
Actual Resources:														
Opening Balance: 07/01/20	3,558,990.77	-	9,524,542.08	9,524,542.08	87,133.74	137,173.87	-	74,085.79	-	3,043.71	-	-	-	-
Appropriation	-	-	-	11,186,907.00	18,335,679.00	-	305,516.00	75,000.00	25,000.00	50,000.00	189,196.00	180,000.00	3,000,000.00	1,875,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	5,702,559.91	5,957,752.16	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	3,000,000.00	-	3,500,000.00	4,457,445.18	21,953,403.18	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	46,204.00	72,731.28	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	9,138.97	812,473.48	-	-	-	-	-	-	-	-	-
301 Interest	8,804.59	-	18,350.99	18,350.99	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	1,323,940.16	1,377,536.16	53,596.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	2,438.42	2,438.42	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	293,573.18	293,573.18	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	33,513.10	33,513.10	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	50,000.00	90,781.25	44,707.12	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	456,951.67	1,099,511.41	644,544.29	-	-	-	-	-	-	-	-	-
Total Outside Revenue	3,008,804.59	-	5,349,242.82	13,131,052.57	29,868,732.21	-	-	-	-	-	-	-	-	-
Total YTD Resources:	6,567,795.36	-	14,873,784.90	33,842,501.65	48,291,544.95	137,173.87	305,516.00	149,085.79	25,000.00	50,000.00	192,239.71	180,000.00	3,000,000.00	1,875,000.00
YTD Expenditures:														
101 Salaries/Fringe	-	-	801,520.79	14,912,310.11	27,233,227.27	-	-	-	-	184,889.73	-	-	-	-
202 Travel: In-State	-	-	11,694.81	100,425.06	81,755.16	-	-	-	-	4,141.92	-	-	-	-
203 Travel: Veh Operation	-	-	4,175.28	341,470.31	369,894.69	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	579.00	23,421.00	25,986.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	1,365.07	2,923.41	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	63.10	60,437.42	105,871.12	-	-	-	-	16.99	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	6,470.00	6,470.00	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	1,614.58	230,747.25	232,249.44	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	41,686.02	41,686.02	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	3,976.53	46,125.33	52,785.47	-	-	-	-	33.57	-	-	-	-
309 Printing & Binding	-	-	-	70,018.26	75,821.64	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	5,007.45	46,345.32	58,918.38	-	-	-	-	120.20	-	-	-	-
401 Communications	-	-	671.78	98,539.05	202,397.15	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	370.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	2,350.00	207,023.23	212,469.46	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	282,709.15	485,373.23	1,241,480.88	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	288,000.00	-	107,445.18	-	-	-	-	3,000,000.00	1,875,000.00	500,000.00
408 Advertising & Publicity	-	-	1,181.33	19,265.33	53,694.00	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	448.52	55,433.12	59,176.44	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	82.50	2,609.88	743,254.04	-	-	-	-	121.00	-	-	-	-
416 ITS Reimbursements	-	-	-	170,640.78	249,945.57	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	66,550.00	66,550.00	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	87,650.84	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	2,581.74	398,402.86	420,650.36	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	177,102.47	177,102.47	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	18,171.59	18,186.53	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	143.10	106,388.03	339,891.37	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	115,322.72	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	592.31	7,836.15	104,806.90	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	229.00	229.00	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	20.00	20.00	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	1,729,543.18	2,352,142.02	4,863,919.23	5,514,914.08	14,918,371.99	-	-	50,877.12	25,000.00	50,000.00	-	180,000.00	-	-
803 Aid to Individuals	-	-	-	209,353.96	209,353.96	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	110,517.00	110,517.00	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,729,543.18	2,352,142.02	6,093,828.20	23,529,190.91	47,796,512.28	-	107,445.18	50,877.12	25,000.00	50,000.00	189,323.41	180,000.00	3,000,000.00	1,875,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,729,543.18	2,352,142.02	6,093,828.20	23,529,190.91	47,796,512.28	-	107,445.18	50,877.12	25,000.00	50,000.00	189,323.41	180,000.00	3,000,000.00	1,875,000.00
COH	4,838,252.18	(2,352,142.02)	8,779,956.70	10,313,310.74	495,032.67	137,173.87	198,070.82	98,208.67	-	-	2,916.30	-	-	-
Unobligated:	4,838,252.18	(2,352,142.02)	8,779,956.70	10,313,310.74	495,032.67	137,173.87	198,070.82	98,208.67	-	-	2,916.30	-	-	-
% YTD Oblig: Bdg (Target 12/12 = 100.00%)	115.69%	159.47%	115.08%	92.12%	125.80%	0.00%	35.17%	34.13%	100.00%	100.00%	98.48%	100.00%	100.00%	100.00%
% YTD Oblig: YTD Resources:	26.33%		40.97%	69.53%	98.97%	0.00%	35.17%	34.13%	100.00%	100.00%	98.48%	100.00%	100.00%	100.00%
% YTD Resources: Outside Resources:	201.26%	0.00%	101.02%	152.62%	91.48%									
% YTD Resources: Budgeted Resources:	129.95%	0.00%	100.36%	96.51%	127.11%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 257/261 = 98.47%)			102.00%	91.31%	92.89%	0.00%		0.00%			104.25%			

GB4/GB4A 0017/AH4/OAH4 0450/97H/97HA 0944/G61

	Grain Regulation	Fuel Inspection RFIP (RIIF)	Motor Fuel Inspection (UST)	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:									
Opening Balance: 07/01/20	-	-	-	301,437.11	167,438.49	46,090,545.12	9,524,542.08	55,782,525.69	56,083,962.80
Appropriation	350,000.00	3,000,000.00	250,000.00	28,635,391.00	-	22,500,000.00	-	22,500,000.00	51,135,391.00
Outside Revenue:	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	1,845,025.00	-	1,845,025.00	1,845,025.00
116 Wagering Tax Receipts	-	-	-	-	-	50.00	-	50.00	50.00
201 Federal Support	-	-	-	7,545,612.00	-	4,139,960.00	100.00	4,140,060.00	11,685,672.00
204 Intra-State Transfers	-	-	-	9,842,975.00	-	15,334,510.00	3,500,000.00	18,834,510.00	28,677,485.00
205 In-State Reimbursements	-	-	-	30,075.00	-	-	-	-	30,075.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	1,351,125.00	100,000.00	2,000,000.00	-	2,100,000.00	3,451,125.00
301 Interest	-	-	-	-	1,525.00	193,275.00	28,905.00	223,705.00	223,705.00
303 Bonds and Loans	-	-	-	-	-	25.00	-	25.00	25.00
401 Fees	-	-	-	107,525.00	-	14,999,975.00	1,340,639.00	16,340,614.00	16,448,139.00
501 Refunds & Reimbursements	-	-	-	56,579.00	60,000.00	410,342.00	25.00	470,367.00	526,946.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	25.00	-	-	-	-	25.00
606 Other Sales	-	-	-	25.00	-	-	-	-	25.00
701 Unearned Receipts	-	-	-	40,831.00	-	25.00	25.00	50.00	40,881.00
702 Check-off	-	-	-	-	-	-	25.00	25.00	25.00
704 Other	-	-	-	595,675.00	-	50.00	425,575.00	425,625.00	1,021,300.00
Total Outside Revenue	-	-	-	19,570,447.00	161,525.00	38,923,237.00	5,295,294.00	44,380,056.00	63,950,503.00
Total Budgeted Resources:	350,000.00	3,000,000.00	250,000.00	48,507,275.11	328,963.49	107,513,782.12	14,819,836.08	122,662,581.69	171,169,856.80
Budgeted Expenditures:									
FTE's	-	-	-	335.57	-	29.53	5.00	34.53	370.10
101 Salaries/Fringe	-	-	129,700.00	29,701,137.00	-	3,526,249.00	785,774.00	4,312,023.00	34,013,160.00
202 Travel: In-State	-	-	500.00	308,424.00	-	26,725.00	41,950.00	68,675.00	377,099.00
203 Travel: Veh Operation	-	-	5,000.00	500,075.00	-	20,050.00	8,050.00	28,100.00	528,175.00
204 Travel: Depreciation	-	-	25.00	79,811.00	-	6,230.00	4,632.00	10,862.00	90,673.00
205 Travel: Out-of-State	-	-	5,000.00	156,057.00	-	26,525.00	7,800.00	34,325.00	190,382.00
301 Office Supplies	-	-	1,000.00	133,966.00	25.00	173,125.00	3,875.00	177,025.00	310,991.00
302 Facility Maintenance Supplies	-	-	-	625.00	-	125.00	-	125.00	750.00
303 Equipment Maintenance	-	-	25.00	6,575.00	-	50.00	-	50.00	6,625.00
304 Professional & Scientific Supplies	-	-	25.00	288,593.00	-	150.00	1,025.00	1,175.00	289,768.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	325.00	-	-	-	-	325.00
308 Other Supplies	-	-	1,500.00	95,311.00	25.00	21,950.00	3,800.00	25,575.00	120,886.00
309 Printing & Binding	-	-	25.00	81,800.00	25.00	11,425.00	3,150.00	14,600.00	96,400.00
311 Food	-	-	-	1,300.00	-	-	500.00	500.00	1,800.00
312 Uniforms	-	-	-	1,175.00	-	1,000.00	-	1,000.00	2,175.00
313 Postage	-	-	25.00	100,225.00	-	100.00	2,850.00	2,950.00	103,175.00
401 Communications	-	-	2,000.00	219,885.00	-	15,525.00	1,550.00	17,075.00	236,960.00
402 Rentals	-	-	25.00	11,725.00	-	150.00	50.00	200.00	11,925.00
405 Professional & Scientific Services	-	-	100,000.00	422,563.00	-	4,312,708.00	40,160.00	4,352,868.00	4,775,431.00
406 Outside Services	-	-	25.00	440,611.00	-	17,676,636.00	76,125.00	17,752,761.00	18,193,372.00
407 Intra-State Transfers	350,000.00	3,000,000.00	-	9,818,591.00	50.00	16,220,325.00	575.00	16,220,950.00	26,039,541.00
408 Advertising & Publicity	-	-	-	91,525.00	25.00	57,400.00	15,100.00	72,525.00	164,050.00
409 Outside Repairs/Service	-	-	25.00	71,425.00	-	1,825.00	1,275.00	3,100.00	74,525.00
410 Data Processing	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	25.00	-	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	25.00	25.00	25.00
414 Reimb - Other Agencies	-	-	25.00	1,396,379.00	-	1,225.00	625.00	1,850.00	1,398,229.00
416 ITS Reimbursements	-	-	-	649,700.00	-	26,050.00	500.00	26,550.00	676,250.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	6,509,800.00	-	6,509,800.00	6,509,800.00
421 CREP Summer Incentive	-	-	-	-	-	100,000.00	-	100,000.00	100,000.00
432 Gov Transfer Attorney General	-	-	-	72,625.00	-	-	25.00	25.00	72,650.00
433 Gov Transfer Auditor	-	-	-	150,025.00	-	-	-	-	150,025.00
434 Gov Transfer Other Agencies	-	-	-	796,750.00	-	198,515.00	10,050.00	208,565.00	1,005,315.00
501 Equipment	-	-	5,000.00	220,450.00	-	5,025.00	5,000.00	10,025.00	230,475.00
502 Office Equipment	-	-	25.00	250.00	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	-	-	-	9,575.00	-	1,550.00	2,550.00	4,100.00	13,675.00
510 IT Equipment and Software	-	-	25.00	247,139.00	-	12,747.00	8,225.00	20,972.00	268,111.00
580 Water Protection Practices	-	-	-	55,025.00	-	10,834,022.00	-	10,834,022.00	10,889,047.00
590 Water Protection Forestry	-	-	-	-	-	300,025.00	-	300,025.00	300,025.00
601 Claims	-	-	-	-	-	-	25.00	25.00	25.00
602 Other	-	-	25.00	109,125.00	25.00	125.00	1,025.00	1,175.00	110,300.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	325.00	-	50.00	-	50.00	375.00
702 Fees	-	-	-	-	-	75.00	-	75.00	75.00
705 Refunds-Other	-	-	-	25.00	60,000.00	25.00	25.00	60,050.00	60,075.00
801 State Aid	-	-	-	2,268,109.00	100,000.00	3,152,175.00	3,970,000.00	7,222,175.00	9,490,284.00
803 Aid to Individuals	-	-	-	25.00	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	25.00	299,153.00	299,178.00	299,178.00
901 Capitals	-	-	-	-	-	499,025.00	-	499,025.00	499,025.00
Total Budgeted Expenditures:	350,000.00	3,000,000.00	250,000.00	48,507,276.00	160,175.00	63,738,757.00	5,295,294.00	69,194,226.00	117,701,502.00
	-	-	-	(0.89)	168,788.49	43,775,025.12	9,524,542.08	53,468,356.69	53,468,354.80

