



	1110	1111	1112	1114	1116	1117	112A	1130	1135	1136	1137	1138	1139	113A	113B
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2020 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	CARES Act Program Funding	Iowa Disposal Assistance Program	Feeding Iowans Initiative	Emergency Response Management	CARES Local Produce and Protein Program	CARES Meat Processing Expansion and Devel Program
Actual Resources:															
Opening Balance: 07/01/21	40,225.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	3,826,136.00	275.00	135,600.00	10,200.00	-	210,000.00	-	69,964.00	202,620.00	-	-	-	1,800.00	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	48,918.22	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	117,541.48	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	9,565.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	101.00	-	-	8,103.00	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	9,666.37	-	-	8,103.00	-	-	-	117,541.48	-	-	-	48,918.22	-	-	-
Total YTD Resources:	3,876,027.46	275.00	135,600.00	18,303.00	-	210,000.00	-	187,505.48	202,620.00	-	-	48,918.22	1,800.00	-	-
YTD Expenditures:															
101 Salaries/Fringe	295,363.20	-	-	-	-	40,938.00	-	136,794.87	37,806.85	-	-	-	-	-	-
202 Travel: In-State	(3,038.99)	-	-	173.22	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	3,053.89	-	-	-	-	-	-	-	256.28	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	5,525.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	31,002.95	-	115.99	333.54	-	-	-	122.79	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	531.51	-	-	350.00	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	2,510.07	-	-	2,693.60	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	1,734.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	19,983.69	-	-	-	-	-	-	464.00	309.72	-	-	-	309.72	-	-
402 Rentals	-	-	150.00	5,136.00	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	10,508.55	-	1,549.90	-	-	-	-	-	-	-	-	48,918.22	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	31,555.75	-	-	3,655.00	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	141,386.32	-	-	-	-	-	-	36.00	-	-	-	-	-	-	-
416 ITS Reimbursements	14,057.45	-	-	-	-	-	-	6.11	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	3,252.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	1,238.70	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	10,824.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	569,551.15	-	3,054.59	12,341.36	-	40,938.00	-	137,423.77	38,372.85	-	-	48,918.22	309.72	-	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	569,551.15	-	3,054.59	12,341.36	-	40,938.00	-	137,423.77	38,372.85	-	-	48,918.22	309.72	-	-
COH	3,306,476.31	275.00	132,545.41	5,961.64	-	169,062.00	-	50,081.71	164,247.15	-	-	-	1,490.28	-	-
Unobligated:	3,306,476.31	275.00	132,545.41	5,961.64	-	169,062.00	-	50,081.71	164,247.15	-	-	-	1,490.28	-	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	14.87%	0.00%	2.25%	81.19%	0.00%	19.49%	0.00%	13.81%	18.94%	0.00%	0.00%	97836.44%	17.21%	0.00%	0.00%
% YTD Oblig:YTD Resources:	14.69%	0.00%	2.25%	67.43%	0.00%	19.49%	0.00%	13.81%	18.94%	0.00%	0.00%	97836.44%	17.21%	0.00%	0.00%
% YTD Resources:Outside Resources:	212.45%	-	-	162.06%	0.00%	-	0.00%	12.71%	-	0.00%	0.00%	97836.44%	-	0.00%	0.00%
% YTD Resources:Budgeted Resources:	100.13%	100.00%	100.00%	120.41%	0.00%	100.00%	0.00%	18.85%	100.00%	0.00%	0.00%	97836.44%	100.00%	0.00%	0.00%
% Payroll (Target 56/261 = 21.46%)	21.25%	-	-	-	-	19.49%	-	20.55%	19.98%	-	-	-	0.00%	-	-

	1220	1240	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120		
	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners
Budgeted Resources:														
Opening Balance: 07/01/21			40,225.09		152,683.96	3,487.50			156,171.46	196,396.55				
Appropriation	136,562.00	507,923.00	5,101,080.00	-	-	-	-	-	-	5,101,080.00	380,216.00	1,473.00	584,398.00	325,000.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	9,250.00	-	-
204 Intra-State Transfers	-	-	175.00	-	-	-	-	-	-	175.00	25.00	-	-	-
205 In-State Reimbursements	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	973,400.00	-	-	-	85,000.00	15,000.00	100,000.00	1,073,400.00	25.00	-	-	-
301 Interest	-	-	-	25.00	500.00	-	-	-	525.00	525.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	25.00	-	-	-	-	-	-	25.00	25.00	-	-	-
501 Refunds & Reimbursements	-	-	4,500.00	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	500.00	-	5,525.00	-	-	-	-	-	-	5,525.00	-	-	-	-
Total Outside Revenue	500.00	-	983,650.00	25.00	500.00	30,000.00	85,000.00	15,000.00	130,525.00	1,114,175.00	100.00	9,250.00	-	-
Total Budgeted Resources:	137,062.00	507,923.00	6,124,955.09	25.00	153,183.96	33,487.50	85,000.00	15,000.00	286,696.46	6,411,651.55	380,316.00	10,723.00	584,398.00	325,000.00
Budgeted Expenditures:														
FTE's	1.00	4.00	28.00							28.00	2.50	0.10	5.15	
101 Salaries/Fringe	133,337.00	496,278.00	3,084,477.00	-	-	-	-	-	-	3,084,477.00	300,941.00	9,423.00	563,723.00	-
202 Travel: In-State	700.00	-	(12,825.00)	-	-	-	-	-	-	(12,825.00)	10,750.00	1,000.00	5,500.00	15,000.00
203 Travel: Veh Operation	-	-	23,500.00	-	-	-	-	-	-	23,500.00	1,000.00	25.00	7,500.00	-
204 Travel: Depreciation	-	-	50.00	-	-	-	-	-	-	50.00	-	25.00	25.00	-
205 Travel: Out-of-State	2,000.00	-	24,100.00	-	-	-	-	-	-	24,100.00	2,000.00	25.00	1,000.00	-
301 Office Supplies	350.00	200.00	59,812.00	-	25.00	-	-	-	25.00	59,837.00	4,000.00	25.00	25.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	50.00	-	-	-	-	-	-	50.00	-	-	-	-
304 Professional & Scientific Supplies	25.00	-	12,770.00	-	-	-	-	-	-	12,770.00	25.00	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	12,375.00	-	25.00	-	-	-	25.00	12,400.00	100.00	25.00	300.00	25.00
309 Printing & Binding	50.00	2,300.00	18,000.00	-	25.00	-	-	-	25.00	18,025.00	750.00	25.00	25.00	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	93,000.00	-	-	-	-	-	-	93,000.00	6,500.00	25.00	4,000.00	-
402 Rentals	-	-	7,550.00	-	-	-	-	-	-	7,550.00	250.00	-	25.00	-
405 Professional & Scientific Services	-	-	12,050.00	-	-	-	-	-	-	12,050.00	-	-	-	-
406 Outside Services	-	200.00	69,705.00	-	-	-	-	-	-	69,705.00	35,000.00	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	1,738,541.00	-	-	-	-	-	-	1,738,541.00	200.00	25.00	1,200.00	-
416 ITS Reimbursements	25.00	-	98,575.00	-	-	-	-	-	-	98,575.00	10,000.00	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	186,825.00	-	-	-	-	-	-	186,825.00	-	-	-	-
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	-	147,600.00	-	-	-	-	-	-	147,600.00	500.00	25.00	1,000.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	130,050.00	-	25.00	-	-	-	25.00	130,075.00	25.00	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-
801 State Aid	-	-	150.00	-	-	-	85,000.00	15,000.00	100,000.00	100,150.00	-	-	-	309,900.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	137,062.00	507,923.00	6,084,730.09	25.00	150.00	30,000.00	85,000.00	15,000.00	130,175.00	6,214,905.00	380,316.00	10,723.00	584,398.00	325,000.00
	-	-	40,225.09	-	153,033.96	3,487.50	-	-	156,521.46	196,746.55	-	-	-	-

	1220	1240	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120		
	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners
Actual Resources:														
Opening Balance: 07/01/21	-	-	40,225.09	-	152,683.96	3,487.50	-	-	156,171.46	196,396.55	-	-	-	-
Appropriation	136,562.00	507,923.00	5,101,080.00	-	-	-	-	-	-	5,101,080.00	380,216.00	1,473.00	584,398.00	325,000.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	48,918.22	-	-	-	-	-	-	48,918.22	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	117,541.48	-	-	-	16,885.00	6,615.00	23,500.00	141,041.48	-	-	-	-
301 Interest	-	-	-	-	20.93	-	-	-	20.93	20.93	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	9,565.37	-	-	4,666.47	-	-	4,666.47	14,231.84	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	1,082.00	-	9,286.00	-	-	-	-	-	-	9,286.00	-	-	-	-
Total Outside Revenue	1,082.00	-	185,311.07	-	20.93	4,666.47	16,885.00	6,615.00	28,187.40	213,498.47	-	-	-	-
Total YTD Resources:	137,644.00	507,923.00	5,326,616.16	-	152,704.89	8,153.97	16,885.00	6,615.00	184,358.86	5,510,975.02	380,216.00	1,473.00	584,398.00	325,000.00
YTD Expenditures:														
101 Salaries/Fringe	27,706.79	102,204.50	640,814.21	-	-	-	-	-	-	640,814.21	61,904.88	7,656.67	115,395.57	-
202 Travel: In-State	-	-	(2,865.77)	-	-	-	-	-	-	(2,865.77)	410.28	-	704.29	-
203 Travel: Veh Operation	-	-	3,310.17	-	-	-	-	-	-	3,310.17	-	114.86	272.77	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	5,525.50	-	-	-	-	-	-	5,525.50	453.08	-	-	-
301 Office Supplies	5.97	-	31,581.24	-	-	-	-	-	-	31,581.24	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	376.00	-	1,257.51	-	-	-	-	-	-	1,257.51	193.92	-	-	-
309 Printing & Binding	-	-	5,203.67	-	-	-	-	-	-	5,203.67	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	511.32	2,245.71	-	-	-	-	-	-	2,245.71	70.17	-	-	-
401 Communications	58.00	58.00	21,183.13	-	-	-	-	-	-	21,183.13	531.61	-	602.46	-
402 Rentals	-	-	5,286.00	-	-	-	-	-	-	5,286.00	523.84	-	-	-
405 Professional & Scientific Services	-	-	1,300.00	-	-	-	-	-	-	1,300.00	-	-	-	-
406 Outside Services	-	-	60,976.67	-	-	-	-	-	-	60,976.67	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	35,210.75	-	-	-	-	-	-	35,210.75	376.50	-	-	-
409 Outside Repairs/Service	-	1,882.96	1,882.96	-	-	-	-	-	-	1,882.96	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	4.00	16.00	141,442.32	-	-	-	-	-	-	141,442.32	8.00	8.00	20.00	-
416 ITS Reimbursements	-	-	14,063.56	-	-	-	-	-	-	14,063.56	572.41	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	3,252.85	-	-	-	-	-	-	3,252.85	-	-	-	-
510 IT Equipment and Software	23.97	-	1,262.67	-	-	-	-	-	-	1,262.67	1,000.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	10,824.02	-	-	-	-	-	-	10,824.02	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	4,466.47	-	-	-	4,466.47	4,466.47	-	-	-	-
801 State Aid	-	-	-	-	-	-	16,885.00	6,615.00	23,500.00	23,500.00	-	-	-	236,613.31
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	28,174.73	104,672.78	983,757.17	-	-	4,466.47	16,885.00	6,615.00	27,966.47	1,011,723.64	66,044.69	7,779.53	116,995.09	236,613.31
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	28,174.73	104,672.78	983,757.17	-	-	4,466.47	16,885.00	6,615.00	27,966.47	1,011,723.64	66,044.69	7,779.53	116,995.09	236,613.31
COH	109,469.27	403,250.22	4,342,858.99	-	152,704.89	3,687.50	-	-	156,392.39	4,499,251.38	314,171.31	(6,306.53)	467,402.91	88,386.69
Unobligated:	109,469.27	403,250.22	4,342,858.99	-	152,704.89	3,687.50	-	-	156,392.39	4,499,251.38	314,171.31	(6,306.53)	467,402.91	88,386.69
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	20.56%	20.61%	16.17%	0.00%	0.00%	14.89%	19.86%	44.10%	21.48%	16.28%	17.37%	72.55%	20.02%	72.80%
% YTD Oblig: YTD Resources:	20.47%	20.61%	18.47%	0.00%	0.00%	54.78%	100.00%	100.00%	15.17%	18.36%	17.37%	528.14%	20.02%	72.80%
% YTD Resources: Outside Resources:	216.40%	-	18.84%	0.00%	4.19%	15.55%	19.86%	44.10%	21.60%	19.16%	0.00%	0.00%	-	-
% YTD Resources: Budgeted Resources:	100.42%	100.00%	86.97%	0.00%	99.69%	24.35%	19.86%	44.10%	64.30%	85.95%	99.97%	13.74%	100.00%	100.00%
% Payroll (Target 56/261 = 21.46%)	20.78%	20.59%	20.78%	-	-	-	-	-	-	20.78%	20.57%	81.26%	20.47%	-

	2125	2126	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	007T/STWD	
	Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds
<b>Budgeted Resources:</b>														
Opening Balance: 07/01/21											-	4,853,501.62	5,612,369.05	(1,263,329.11)
Appropriation	292,799.00		98,272.00	54,572.00	47,642.00				11,681.00		1,796,053.00			
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	46,557.00	-	-	-	-	-	-	55,807.00	25.00	-	-
204 Intra-State Transfers	-	-	9,107,750.00	-	-	-	25.00	-	-	-	9,107,800.00	1,057,500.00	517,500.00	7,000,000.00
205 In-State Reimbursements	-	25.00	-	-	-	-	-	-	30,000.00	-	30,025.00	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	35,000.00	-	-	-	25.00	192,421.00	-	75,000.00	302,471.00	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	2,500.00	-	-	-	-	-	-	-	-	2,525.00	-	-	-
501 Refunds & Reimbursements	-	25.00	-	-	-	200.00	-	-	-	-	250.00	-	25.00	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
Total Outside Revenue	-	2,575.00	9,142,750.00	46,557.00	-	200.00	50.00	192,421.00	30,000.00	75,000.00	9,498,903.00	1,107,525.00	517,550.00	7,000,025.00
<b>Total Budgeted Resources:</b>	292,799.00	2,575.00	9,241,022.00	101,129.00	47,642.00	200.00	50.00	192,421.00	41,681.00	75,000.00	11,294,956.00	5,961,026.62	6,129,919.05	5,736,695.89
<b>Budgeted Expenditures:</b>														
FTE's	2.62		127.60	0.65	0.50			2.00	0.50		141.62	10.00		
101 Salaries/Fringe	269,808.00		9,229,372.00	78,518.00	42,992.00			155,671.00	33,956.00		10,684,404.00	943,702.00		
202 Travel: In-State	4,500.00	1,000.00	7,500.00	100.00	700.00	50.00		3,500.00	1,000.00		50,600.00	5,000.00		
203 Travel: Veh Operation	12,500.00			6,500.00	3,800.00			25.00	25.00		31,375.00	5,000.00		
204 Travel: Depreciation	2,316.00			3,336.00	25.00			25.00			5,752.00	25.00		
205 Travel: Out-of-State	2,000.00			1,500.00		50.00		500.00	25.00		7,100.00	7,500.00		
301 Office Supplies	25.00	50.00	25.00	500.00		50.00		500.00	250.00		5,475.00	2,000.00	42,550.00	
302 Facility Maintenance Supplies														
303 Equipment Maintenance												25.00		
304 Professional & Scientific Supplies								25.00			50.00	25.00		
305 Highway Maintenance Supplies														
307 Ag Conservation & Hort Supplies														
308 Other Supplies	25.00	25.00	25.00	25.00		25.00		50.00			625.00	20,000.00		
309 Printing & Binding	25.00	25.00	25.00	75.00	25.00			475.00			1,475.00	10,000.00		
311 Food		500.00									525.00			
312 Uniforms														
313 Postage	25.00	200.00			25.00			500.00			4,250.00	25.00		
401 Communications	725.00	25.00	25.00	1,000.00				2,000.00	450.00		14,750.00	2,500.00		
402 Rentals	200.00	400.00		100.00				25.00			1,000.00	25.00		
405 Professional & Scientific Services	25.00	25.00		400.00				25.00			475.00	15,000.00	50,000.00	
406 Outside Services	25.00	325.00	25.00	500.00	25.00			25.00	25.00	20,000.00	56,000.00	46,873.00	300,000.00	
407 Intra-State Transfers												25.00		
408 Advertising & Publicity	25.00		25.00	50.00				25.00			1,300.00	25,000.00		
409 Outside Repairs/Service								25.00			3,050.00	25.00		
410 Data Processing														
411 Attorney General Reimbursement														
412 Auditor of State Reimbursement														
413 Examination Expense														
414 Reimb - Other Agencies	300.00		2,650.00	25.00	50.00			25.00	25.00		4,500.00	50.00		
416 ITS Reimbursements								725.00			10,725.00	20,000.00		
417 Workers Comp. Reimbursement														
420 Cost Share												25.00		
421 CREP Summer Incentive														
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	25.00		900.00	7,500.00				27,500.00	5,900.00		41,875.00	2,000.00		
501 Equipment											25.00	25.00		
502 Office Equipment											25.00	25.00		
503 Equipment - Non-Inventory				500.00				250.00			1,275.00	1,000.00		
510 IT Equipment and Software	250.00			500.00				500.00	25.00		2,800.00	1,500.00		
580 Water Protection Practices										55,000.00	55,025.00	25.00	125,000.00	7,000,000.00
590 Water Protection Forestry												25.00		
601 Claims														
602 Other			450.00					25.00			525.00	25.00		
603 Inventory - Livestock														
701 Licenses														
702 Fees														
705 Refunds-Other						25.00					25.00			
801 State Aid							50.00				309,950.00	25.00		25.00
803 Aid to Individuals														
804 Agricultural Aid												25.00		
901 Capitals												25.00		
<b>Total Budgeted Expenditures:</b>	292,799.00	2,575.00	9,241,022.00	101,129.00	47,642.00	200.00	50.00	192,421.00	41,681.00	75,000.00	11,294,956.00	1,107,525.00	5,612,369.05	7,000,025.00
												4,853,501.62	5,612,369.05	(1,263,329.11)

	2125	2126	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	007T/STWD	
	Field Services Bureau	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds
Actual Resources:														
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	4,853,501.62	5,612,369.05	(1,263,329.11)
Appropriation	292,799.00	-	98,272.00	54,572.00	47,642.00	-	-	-	11,681.00	-	1,796,053.00	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	7,213.90	-	-	-	-	-	-	7,213.90	24,105.92	-	-
204 Intra-State Transfers	-	-	376,937.50	-	-	-	-	-	-	-	376,937.50	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	12,254.00	-	12,254.00	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	21,117.00	21,117.00	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	2,224.60	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	3,925.87	-	-	-	-	-	-	-	-	3,925.87	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	3,925.87	376,937.50	7,213.90	-	-	-	-	12,254.00	21,117.00	421,448.27	26,330.52	-	-
Total YTD Resources:	292,799.00	3,925.87	475,209.50	61,785.90	47,642.00	-	-	-	23,935.00	21,117.00	2,217,501.27	4,879,832.14	5,612,369.05	(1,263,329.11)
YTD Expenditures:														
101 Salaries/Fringe	55,924.75	-	1,815,145.02	14,898.81	9,067.17	-	-	36,280.16	5,506.32	-	2,121,779.35	150,091.39	-	-
202 Travel: In-State	110.39	-	132.60	-	-	-	-	100.91	-	-	1,458.47	596.32	-	-
203 Travel: Veh Operation	1,446.48	-	-	788.70	274.15	-	-	346.83	-	-	3,243.79	615.20	-	-
204 Travel: Depreciation	386.00	-	-	556.00	-	-	-	-	-	-	942.00	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	550.00	-	-	1,003.08	995.77	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	384.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	218.40	-	-	-	-	-	-	-	412.32	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	70.17	-	-	-
401 Communications	297.89	-	-	58.00	-	-	-	193.43	77.43	-	1,760.82	1,587.17	-	-
402 Rentals	-	-	-	-	-	-	-	400.00	-	-	923.84	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	11,359.17	95,652.50	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	160.00	-	-	-	-	-	-	-	-	-	536.50	30,609.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	4.00	-	420.00	-	4.00	-	-	11.00	4.00	-	479.00	40.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	572.41	-	-	-
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	-	-	90.00	-	-	-	-	-	-	-	90.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	21,117.00	21,117.00	-	46,355.05	80,706.95
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	236,613.31	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	58,329.51	-	1,816,006.02	16,301.51	9,345.32	-	-	37,882.33	5,587.75	21,117.00	2,392,002.06	196,278.02	142,007.55	80,706.95
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	58,329.51	-	1,816,006.02	16,301.51	9,345.32	-	-	37,882.33	5,587.75	21,117.00	2,392,002.06	196,278.02	142,007.55	80,706.95
COH	234,469.49	3,925.87	(1,340,796.52)	45,484.39	38,296.68	-	-	(37,882.33)	18,347.25	-	(174,500.79)	4,683,554.12	5,470,361.50	(1,344,036.06)
Unobligated:	234,469.49	3,925.87	(1,340,796.52)	45,484.39	38,296.68	-	-	(37,882.33)	18,347.25	-	(174,500.79)	4,683,554.12	5,470,361.50	(1,344,036.06)
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	19.92%	0.00%	19.65%	16.12%	19.62%	0.00%	0.00%	19.69%	13.41%	28.16%	21.18%	17.72%	27.44%	1.15%
% YTD Oblig: YTD Resources:	19.92%	0.00%	382.15%	26.38%	19.62%	0.00%	0.00%	19.69%	13.41%	28.16%	107.87%	4.02%	2.53%	-6.39%
% YTD Resources: Outside Resources:	-	152.46%	4.12%	15.49%	-	0.00%	0.00%	0.00%	40.85%	28.16%	4.44%	2.38%	0.00%	0.00%
% YTD Resources: Budgeted Resources:	100.00%	152.46%	5.14%	61.10%	100.00%	0.00%	0.00%	57.42%	19.63%	28.16%	19.63%	81.86%	91.56%	-22.02%
% Payroll (Target 56/261 = 21.46%)	20.73%	-	19.67%	18.98%	21.09%	-	-	23.31%	16.22%	-	19.86%	15.90%	-	-

	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	0017/AH3/0AH3	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1
	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	WQI (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program
<b>Budgeted Resources:</b>														
Opening Balance: 07/01/21	(766,325.56)	741,567.86	3,696,631.59	(21,436.35)	544,305.25	-	-	(6,006.28)	-	597,190.36	547,203.29	726,242.04	17,081,738.43	3,140,006.81
Appropriation	-	-	-	-	-	-	-	-	5,200,000.00	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	75,600.00	-	1,814,400.00
201 Federal Support	-	-	-	-	500,000.00	750,000.00	100,000.00	35,000.00	-	-	-	600,000.00	14,400,000.00	-
204 Intra-State Transfers	749,975.00	250,000.00	1,000,000.00	25.00	25.00	25.00	25.00	25.00	-	715,000.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	25.00	-	-	-	-	-	-	-	25.00	300,000.00	-	-	-
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	750,000.00	250,025.00	1,000,000.00	50.00	500,025.00	750,025.00	100,025.00	35,025.00	-	715,025.00	300,050.00	675,625.00	14,400,000.00	1,814,400.00
<b>Total Budgeted Resources:</b>	(16,325.56)	991,592.86	4,696,631.59	(21,386.35)	1,044,330.25	750,025.00	100,025.00	29,018.72	5,200,000.00	1,312,215.36	847,253.29	1,401,867.04	31,481,738.43	4,954,406.81
<b>Budgeted Expenditures:</b>										2.60		6.50		
FTE's														
101 Salaries/Fringe	-	-	-	-	50,000.00	25,000.00	15,000.00	10,000.00	-	303,405.00	-	635,226.00	-	-
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	25.00	-	-	-	-	-	-	-	-	250.00	-	500.00	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	750.00	-	500.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
401 Communications	-	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
405 Professional & Scientific Services	199,975.00	50,000.00	100,000.00	-	93,150.00	225,000.00	15,000.00	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	250,000.00	450,000.00	69,975.00	15,000.00	-	400,395.00	-	25.00	9,900,000.00	1,293,175.00
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	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	32,475.00	100,000.00	375,000.00	25.00	50,000.00	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	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	25.00	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	750,000.00 (766,325.56)	250,025.00 741,567.86	1,000,000.00 3,696,631.59	50.00 (21,436.35)	500,025.00 544,305.25	750,025.00 -	100,025.00 -	35,025.00 (6,006.28)	5,200,000.00 -	715,025.00 597,190.36	300,050.00 547,203.29	651,551.00 750,316.04	14,400,000.00 17,081,738.43	1,814,400.00 3,140,006.81

	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	0017/AH3/0AH3	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1
	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	WQI (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program
Actual Resources:														
Opening Balance: 07/01/21	(766,325.56)	741,567.86	3,696,631.59	(21,436.35)	544,305.25	-	-	(6,006.28)	-	597,190.36	547,203.29	726,242.04	17,081,738.43	3,140,006.81
Appropriation	-	-	-	-	-	-	-	-	5,200,000.00	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	14,995,200.01	-
201 Federal Support	-	-	-	-	189,315.58	20,692.98	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	2,903.86	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,800.00	-
501 Refunds & Reimbursements	342,385.00	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	342,385.00	-	-	-	189,315.58	20,692.98	-	-	-	-	4,000.00	2,903.86	15,000,000.01	-
Total YTD Resources:	(423,940.56)	741,567.86	3,696,631.59	(21,436.35)	733,620.83	20,692.98	-	(6,006.28)	5,200,000.00	597,190.36	551,203.29	729,145.90	32,081,738.44	3,140,006.81
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	-	12,700.97	-	-	449.13	-	72,227.73	-	78,049.25	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	215.55	-	542.70	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	207.54	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	293.87	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	425.72	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	48,777.31	-	-	-	11,175.00	-	-	-	-	-	-	-	-	-
406 Outside Services	34,079.01	1,045.00	40,776.22	-	315,823.82	-	-	-	-	-	-	-	148,754.80	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	7.00	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	100,000.00	11,440.00	3,864.40	-	-	-	-	-	-	-	-	202,082.07	43,500.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	96.49	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	74,130.72	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	69,705.35	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	83,246.68	101,045.00	52,216.22	3,864.40	409,405.14	-	-	449.13	-	73,083.54	74,130.72	78,591.95	350,836.87	43,500.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	83,246.68	101,045.00	52,216.22	3,864.40	409,405.14	-	-	449.13	-	73,083.54	74,130.72	78,591.95	350,836.87	43,500.00
COH	(507,187.24)	640,522.86	3,644,415.37	(25,300.75)	324,215.69	20,692.98	-	(6,455.41)	5,200,000.00	524,106.82	477,072.57	650,553.95	31,730,901.57	3,096,506.81
Unobligated:	(507,187.24)	640,522.86	3,644,415.37	(25,300.75)	324,215.69	20,692.98	-	(6,455.41)	5,200,000.00	524,106.82	477,072.57	650,553.95	31,730,901.57	3,096,506.81
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	11.10%	40.41%	5.22%	7728.80%	81.88%	0.00%	0.00%	1.28%	0.00%	10.22%	24.71%	12.06%	2.44%	2.40%
% YTD Oblig:YTD Resources:	-19.64%	1.41%	13.63%	-18.03%	55.81%	0.00%	0.00%	-7.48%	0.00%	12.24%	13.45%	10.78%	1.09%	1.39%
% YTD Resources:Outside Resources:	45.65%	0.00%	0.00%	0.00%	37.86%	2.76%	0.00%	0.00%	0.00%	0.00%	1.33%	0.43%	104.17%	0.00%
% YTD Resources:Budgeted Resources:	2596.79%	74.79%	78.71%	100.23%	70.25%	2.76%	0.00%	-20.70%	100.00%	45.51%	65.06%	52.01%	101.91%	63.38%
% Payroll (Target 56/261 = 21.46%)					25.40%	0.00%	0.00%	4.49%		23.81%		12.29%		



	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: 07/01/21	253,251.74	-	-	8,848,566.16	793,894.24	5,656,272.67	896,261.33	141,283.10	3,800,000.00	2,375,000.00	-	-	609,409.20	-
Appropriation	-	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	-	-	-	-	-
Outside Revenue:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	25.00	-	-	-	924,750.00	-	2,577,100.00
Intra-State Transfers	466,425.00	966,787.00	966,788.00	25.00	-	-	-	-	-	-	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	130,000.00	25.00	-	-	25.00	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	466,425.00	967,287.00	967,288.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,050.00	924,750.00	7,525.00	2,577,100.00
Total Budgeted Resources:	719,676.74	967,287.00	967,288.00	8,873,616.16	1,693,919.24	13,981,297.67	1,926,261.33	1,141,333.10	7,600,000.00	2,375,000.00	2,000,050.00	924,750.00	616,934.20	2,577,100.00
Budgeted Expenditures:														
FTE's	4.38	2.90	-	-	-	-	-	-	-	-	1.50	7.10	-	-
Salaries/Fringe	436,175.00	300,625.00	-	-	-	-	650,000.00	-	-	-	141,735.00	745,536.00	-	-
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	5,000.00	-	-
Office Supplies	1,500.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-
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	-	-	25.00	200,000.00	-	-	-	25.00	-	297,525.00
Outside Services	25.00	446,937.00	-	50.00	25,000.00	-	90,000.00	350,000.00	-	-	800,000.00	10,000.00	-	2,279,425.00
Intra-State Transfers	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-	-
Advertising & Publicity	25.00	500.00	-	500.00	-	-	-	-	-	-	-	500.00	-	75.00
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	-	-	-	-	-	6,807,275.00	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	500.00	-	-	35,000.00	125,939.00	-	50.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
IT Equipment and Software	500.00	-	-	-	-	-	-	-	-	-	25.00	5,000.00	-	-
Water Protection Practices	-	200,000.00	667,288.00	-	785,000.00	-	199,975.00	500.00	-	-	999,690.00	-	-	-
Water Protection Forestry	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	25.00	-	1,014,500.00	-	150,000.00	-	-	-	-	-	-	25.00	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	299,000.00	-	-	-	-	-	-
Total Budgeted Expenditures:	466,425.00	967,287.00	967,288.00	1,025,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	2,000,050.00	924,750.00	25.00	2,577,100.00
	253,251.74	-	-	7,848,566.16	793,894.24	5,656,272.67	896,261.33	141,283.10	-	-	-	-	616,909.20	-

	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: 07/01/21	253,251.74	-	-	8,848,566.16	793,894.24	5,656,272.67	896,261.33	141,283.10	3,800,000.00	-	-	-	609,409.20	-
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	-	-	-	-	-	-	-	-	-	-	-	200,983.00	-	308,631.42
Intra-State Transfers	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	131,804.22	-	-	-
Interest	-	-	-	1,217.56	-	-	-	-	-	-	-	-	83.53	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	2,213.70	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	500,000.00	-	-	1,217.56	-	-	2,213.70	-	-	-	131,804.22	200,983.00	83.53	308,631.42
Total YTD Resources:	753,251.74	-	-	8,849,783.72	1,693,894.24	13,981,272.67	1,798,475.03	1,141,283.10	7,600,000.00	2,375,000.00	131,804.22	200,983.00	609,492.73	308,631.42
YTD Expenditures:														
Salaries/Fringe	87,860.05	67,354.73	-	-	-	-	48,891.24	-	-	-	17,873.96	142,581.37	-	-
Travel: In-State	300.79	-	-	-	-	-	-	-	-	-	-	800.00	-	-
Travel: Veh Operation	301.02	-	-	-	-	-	-	-	-	-	-	770.61	-	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	91.75	-	-
Office Supplies	460.00	-	-	-	-	-	-	-	-	-	-	250.00	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	199.00	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	940.24	58.00	-	-	-	-	-	-	-	-	-	1,370.27	-	-
Rentals	600.00	-	-	-	-	-	-	-	-	-	-	-	-	50.00
Professional & Scientific Services	-	-	-	-	-	-	-	8,669.51	-	-	-	-	-	2,992.75
Outside Services	-	86,609.16	-	601.50	-	-	6,226.88	265.00	-	-	53,661.17	-	-	304,868.38
Intra-State Transfers	-	-	-	-	22,500.00	341,937.50	22,500.00	25,000.00	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	20.29
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	41.00	27.00	-	-	-	-	-	-	-	-	8.00	24.00	-	-
ITS Reimbursements	117.62	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	1,038,138.81	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	700.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Practices	-	5,778.20	132,851.77	-	213,684.42	-	14,025.75	-	-	-	35,914.68	-	-	-
Water Protection Forestry	-	-	43,762.19	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	174,851.66	-	35,714.97	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	90,620.72	159,827.09	176,613.96	175,453.16	236,184.42	1,415,791.28	91,643.87	33,934.51	-	-	107,457.81	146,087.00	-	308,631.42
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	90,620.72	159,827.09	176,613.96	175,453.16	236,184.42	1,415,791.28	91,643.87	33,934.51	-	-	107,457.81	146,087.00	-	308,631.42
COH	662,631.02	(159,827.09)	(176,613.96)	8,674,330.56	1,457,709.82	12,565,481.39	1,706,831.16	1,107,348.59	7,600,000.00	2,375,000.00	24,346.41	54,896.00	609,492.73	-
Unobligated:	662,631.02	(159,827.09)	(176,613.96)	8,674,330.56	1,457,709.82	12,565,481.39	1,706,831.16	1,107,348.59	7,600,000.00	2,375,000.00	24,346.41	54,896.00	609,492.73	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	19.43%	16.52%	18.26%	17.12%	26.24%	17.01%	8.90%	3.39%	0.00%	0.00%	5.37%	15.80%	0.00%	11.98%
% YTD Oblig:YTD Resources:	12.03%			1.98%	13.94%	10.13%	5.10%	2.97%	0.00%	0.00%	81.53%	72.69%	0.00%	100.00%
% YTD Resources:Outside Resources:	107.20%	0.00%	0.00%	4.86%	0.00%	0.00%	1.70%	0.00%			6.59%	21.73%	1.11%	11.98%
% YTD Resources:Budgeted Resources:	104.67%	0.00%	0.00%	99.73%	100.00%	100.00%	93.37%	100.00%	100.00%	100.00%	6.59%	21.73%	98.79%	11.98%
% Payroll (Target 56/261 = 21.46%)	20.14%	22.40%					7.52%				12.61%	19.12%		



	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	Farmers' Mkt- Sr's	Auditing	Apiary
Actual Resources:														
Opening Balance: 07/01/21	14,075.94	613,761.70	31,956.39	57,142,391.47	57,142,391.47	-	-	-	-	-	-	-	-	-
Appropriation	-	-	-	22,500,000.00	24,296,053.00	540,445.00	6,925.00	45,000.00	-	83,412.00	39,826.00	30,588.00	-	163,362.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	14,995,200.01	14,995,200.01	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	743,728.90	750,942.80	-	-	-	-	-	-	53,800.00	-	-
204 Intra-State Transfers	-	-	-	500,000.00	876,937.50	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	12,254.00	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	131,804.22	152,921.22	-	-	-	-	-	-	-	-	-
301 Interest	1.89	84.12	4.36	6,519.92	6,519.92	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	4,800.00	4,800.00	-	-	-	-	2,650.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	348,598.70	348,598.70	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	3,925.87	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1.89	84.12	4.36	16,730,651.75	17,152,100.02	-	-	-	-	2,650.00	-	53,800.00	-	-
Total YTD Resources:	14,077.83	613,845.82	31,960.75	96,373,043.22	98,590,544.49	540,445.00	6,925.00	45,000.00	-	86,062.00	39,826.00	84,388.00	-	163,362.00
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	678,079.82	2,799,859.17	82,431.48	-	13,929.52	13,743.46	40,276.97	9,021.98	4,392.00	2,492.51	27,609.33
202 Travel: In-State	-	-	-	1,697.11	3,155.58	98.09	-	-	-	(2,949.96)	374.11	159.88	-	1,113.45
203 Travel: Veh Operation	-	-	-	1,686.83	4,930.62	1,035.16	-	-	-	1,131.72	-	-	-	452.53
204 Travel: Depreciation	-	-	-	-	942.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	1,845.77	2,848.85	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	1,301.54	1,301.54	15.15	-	-	-	-	1,050.00	450.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	293.87	706.19	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	199.00	199.00	43.00	-	-	326.00	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	70.17	33.00	-	-	-	-	-	-	-	-
401 Communications	-	-	-	4,381.40	6,142.22	543.70	-	-	-	332.98	58.00	-	-	212.86
402 Rentals	-	-	-	650.00	1,573.84	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	71,614.57	71,614.57	1,990.00	-	-	-	-	4,988.80	5,832.70	-	-
406 Outside Services	-	-	-	1,099,722.61	1,099,722.61	291.81	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	411,937.50	411,937.50	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	59.00	-	-	30,688.29	31,224.79	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	147.00	626.00	16.00	-	-	-	12.00	-	-	-	4.00
416 ITS Reimbursements	-	-	-	117.62	690.03	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	1,038,138.81	1,038,138.81	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	700.00	790.00	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	1,000.00	-	6,500.00	-	-	200.00	140.00	60.00	-	-
580 Water Protection Practices	-	-	-	890,203.29	911,320.29	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	43,762.19	43,762.19	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	96.49	96.49	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	284,697.35	521,310.66	-	-	-	-	-	100,000.00	150,000.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	69,705.35	69,705.35	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	59.00	-	-	4,631,666.41	7,023,668.47	86,497.39	6,500.00	13,929.52	14,069.46	39,003.71	115,632.89	160,894.58	2,492.51	29,392.17
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	59.00	-	-	4,631,666.41	7,023,668.47	86,497.39	6,500.00	13,929.52	14,069.46	39,003.71	115,632.89	160,894.58	2,492.51	29,392.17
COH	14,018.83	613,845.82	31,960.75	91,741,376.81	91,566,876.02	453,947.61	425.00	31,070.48	(14,069.46)	47,058.29	(75,806.89)	(76,506.58)	(2,492.51)	133,969.83
Unobligated:	14,018.83	613,845.82	31,960.75	91,741,376.81	91,566,876.02	453,947.61	425.00	31,070.48	(14,069.46)	47,058.29	(75,806.89)	(76,506.58)	(2,492.51)	133,969.83
% YTD Oblig: Bdg (Target 3/12 = 25.00%)	39.33%	0.00%	0.00%	7.10%	9.18%	16.00%	84.69%	30.95%	4.71%	14.81%	19.80%	28.86%	3.83%	17.88%
% YTD Oblig: YTD Resources:	0.42%	0.00%	0.00%	7.12%	7.12%	16.00%	93.86%	30.95%	-	45.32%	290.35%	190.66%	0.00%	17.99%
% YTD Resources: Outside Resources:	0.76%	1.68%	1.74%	44.04%	36.12%	-	0.00%	-	0.00%	1.47%	0.00%	10.21%	0.00%	0.00%
% YTD Resources: Budgeted Resources:	98.27%	99.21%	99.24%	81.93%	76.47%	100.00%	90.23%	100.00%	0.00%	32.67%	6.82%	15.14%	0.00%	99.39%
% Payroll (Target 56/261 = 21.46%)	-	-	-	15.93%	18.74%	16.20%	-	34.82%	15.32%	16.68%	17.69%	19.52%	3.84%	18.02%

	1401	1402	1404	1405	1406	1425	1426	1427	1428	3110	3400	3401	3430	3431	3432	3433
	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 11	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales
Budgeted Resources:																
Opening Balance: 07/01/21																
Appropriation	5,701.00	57,132.00	-	193,990.00	-	-	-	-	-	23,000.00	1,050,954.00	244,383.00	245,343.00	67,187.00	224,816.00	60,839.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	7,500.00	71,295.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	47,000.00	-	-	-	-	-	4,000.00	25.00	-	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	40,565.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-
Total Outside Revenue	25.00	1,500.00	40,590.00	-	47,000.00	7,500.00	71,295.00	100,000.00	100,000.00	-	4,025.00	25.00	60,000.00	500,025.00	-	-
Total Budgeted Resources:	5,726.00	58,632.00	40,590.00	193,990.00	47,000.00	7,500.00	71,295.00	100,000.00	100,000.00	23,000.00	1,054,979.00	244,408.00	305,343.00	567,212.00	224,816.00	60,839.00
Budgeted Expenditures:																
FTE's	1.00	1.00		3.00							10.00	2.00	3.00	8.00	2.00	
101 Salaries/Fringe	3,876.00	37,307.00	-	176,340.00	40,000.00	25.00	8,000.00	5,000.00	5,000.00	-	968,833.00	212,933.00	266,993.00	475,387.00	164,741.00	55,564.00
202 Travel: In-State	1,000.00	1,500.00	-	17,500.00	100.00	25.00	1,000.00	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	-	-	-	-	-	-	-	-	-	-	11,796.00	25.00	-	7,175.00	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	4,500.00	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	20,000.00	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	5,000.00
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	1,320.00	1,320.00	-	25.00	-	-	-	-	-
501 Equipment	-	-	25.00	-	-	-	-	-	-	-	25.00	-	10,000.00	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	40,215.00	-	-	-	50.00	25.00	25.00	-	5,000.00	50.00	15,000.00	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	-	25.00	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	25.00	-	-	7,350.00	60,000.00	90,230.00	90,230.00	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	5,726.00	58,632.00	40,590.00	193,990.00	47,000.00	7,500.00	71,295.00	100,000.00	100,000.00	23,000.00	1,054,979.00	244,408.00	305,343.00	567,212.00	224,816.00	60,839.00

	1401	1402	1404	1405	1406	1425	1426	1427	1428	3110	3400	3401	3430	3431	3432	3433
	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 11	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales
Actual Resources:																
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	5,701.00	57,132.00	-	193,990.00	-	-	-	-	-	23,000.00	1,050,954.00	244,383.00	245,343.00	67,187.00	224,816.00	60,839.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	2,976.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	675.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	40,565.25	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	40,565.25	-	-	-	-	-	-	-	675.00	-	2,976.00	500,000.00	-	-
Total YTD Resources:	5,701.00	57,132.00	40,565.25	193,990.00	-	-	-	-	-	23,000.00	1,051,629.00	244,383.00	248,319.00	567,187.00	224,816.00	60,839.00
YTD Expenditures:																
101 Salaries/Fringe	-	14,103.39	-	24,181.87	579.53	-	2,815.47	1,857.76	-	-	192,325.13	41,039.98	59,960.07	106,799.35	31,777.41	671.50
202 Travel: In-State	-	-	-	1,911.39	-	-	-	-	-	-	817.83	-	-	322.73	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	5,772.61	187.60	-	8,712.69	2,021.67	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	528.00	-	-	542.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-	-	-
301 Office Supplies	-	12,355.25	231.12	-	695.00	-	-	-	-	-	55.93	-	1,201.81	-	10.59	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	2,089.58	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	163.35	-	37.95	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	3,852.28	60.20	-	-	-	-	-
401 Communications	-	128.01	-	-	-	-	-	-	-	230.00	1,723.00	-	586.45	983.13	309.72	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.00	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	4.00	-	-	-	-	-	-	-	-	40.00	4.00	12.00	28.00	8.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	4,095.00	-	13,255.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	1,819.85	12,727.98	17,954.30	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	26,590.65	231.12	26,093.26	1,274.53	1,819.85	15,543.45	19,812.06	-	4,082.28	205,581.05	43,321.16	75,353.28	117,387.90	34,167.39	671.50
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	26,590.65	231.12	26,093.26	1,274.53	1,819.85	15,543.45	19,812.06	-	4,082.28	205,581.05	43,321.16	75,353.28	117,387.90	34,167.39	671.50
COH	5,701.00	30,541.35	40,334.13	167,896.74	(1,274.53)	(1,819.85)	(15,543.45)	(19,812.06)	-	18,917.72	846,047.95	201,061.84	172,965.72	449,799.10	190,648.61	60,167.50
Unobligated:	5,701.00	30,541.35	40,334.13	167,896.74	(1,274.53)	(1,819.85)	(15,543.45)	(19,812.06)	-	18,917.72	846,047.95	201,061.84	172,965.72	449,799.10	190,648.61	60,167.50
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	45.35%	0.57%	13.45%	2.71%	24.26%	21.80%	19.81%	0.00%	17.75%	19.49%	17.72%	24.68%	20.70%	15.20%	1.10%
% YTD Oblig:YTD Resources:	0.00%	46.54%	0.57%	13.45%						17.75%	19.55%	17.73%	30.35%	20.70%	15.20%	1.10%
% YTD Resources:Outside Resources:	0.00%	0.00%	99.94%		0.00%	0.00%	0.00%	0.00%	0.00%		16.77%	0.00%	4.96%	100.00%		
% YTD Resources:Budgeted Resources:	99.56%	97.44%	99.94%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	99.68%	99.99%	81.32%	100.00%	100.00%	100.00%
% Payroll (Target 56/261 = 21.46%)	0.00%	37.80%		13.71%	1.45%	0.00%	35.19%	37.16%	0.00%		19.85%	19.27%	22.46%	22.47%	19.29%	1.21%

	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
Budgeted Resources:															
Opening Balance: 07/01/21															
Appropriation	4,810.00	20,850.00	1,495,059.00	53,642.00	36,400.00	34,713.00	71,700.00	91,025.00	-	1,079,706.00	45,077.00	20,939.00	20,025.00	1,398,302.00	249,240.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	108,458.00	-	104,287.00	-	243,669.00	108,458.00	-	99,050.00	-	-	1,999,500.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Total Outside Revenue	-	-	5,025.00	108,458.00	-	104,287.00	-	243,669.00	108,458.00	350,000.00	99,050.00	-	-	2,000,050.00	-
Total Budgeted Resources:	4,810.00	20,850.00	1,500,084.00	162,100.00	36,400.00	139,000.00	71,700.00	334,694.00	108,458.00	1,429,706.00	144,127.00	20,939.00	20,025.00	3,398,352.00	249,240.00
Budgeted Expenditures:															
FTE's			17.00					1.00		15.00				34.00	2.00
101 Salaries/Fringe	4,760.00	11,475.00	1,126,920.00	121,800.00	34,200.00	103,700.00	63,100.00	239,894.00	62,200.00	1,238,848.00	119,352.00	10,689.00	-	2,882,875.00	138,740.00
202 Travel: In-State	25.00	25.00	(72,420.00)	8,000.00	2,000.00	10,000.00	8,000.00	17,500.00	13,000.00	35,000.00	1,000.00	-	-	60,000.00	25.00
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	-	2,750.00	9,128.00	-	-	-	-	-	-	9,708.00	-	-	-	24,552.00	-
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	-	-	25,000.00	-
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	175.00
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	5,000.00	-	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	11,000.00	25.00	25.00	5,000.00	20,000.00	25.00	32,000.00
406 Outside Services	-	25.00	300,250.00	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	22,900.00	-	19,600.00	25.00	47,100.00	15,733.00	-	23,250.00	-	-	276,000.00	-
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	-	-	7,500.00	1,000.00	-	25.00	25.00	100.00	500.00	1,800.00	25.00	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	-	-	175.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	4,810.00	20,850.00	1,500,084.00	162,100.00	36,400.00	139,000.00	71,700.00	334,694.00	108,458.00	1,429,706.00	144,127.00	20,939.00	20,025.00	3,398,352.00	249,240.00

	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: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	4,810.00	20,850.00	1,495,059.00	53,642.00	36,400.00	34,713.00	71,700.00	91,025.00	-	1,079,706.00	45,077.00	20,939.00	20,025.00	1,398,302.00	249,240.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	817,640.92	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	10,699.30	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	1,000.30	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	11,699.60	-	-	-	-	-	-	350,000.00	-	-	-	817,640.92	-
Total YTD Resources:	4,810.00	20,850.00	1,506,758.60	53,642.00	36,400.00	34,713.00	71,700.00	91,025.00	-	1,429,706.00	45,077.00	20,939.00	20,025.00	2,215,942.92	249,240.00
YTD Expenditures:															
101 Salaries/Fringe	-	250.20	218,977.05	21,990.98	5,455.98	26,874.85	5,229.28	54,974.49	20,247.10	268,665.07	43,395.32	4,470.94	-	551,831.18	32,248.06
202 Travel: In-State	-	126.60	(11,909.19)	1,181.70	393.12	2,226.90	447.72	3,142.23	4,122.30	3,962.38	-	-	-	4,944.14	50.00
203 Travel: Veh Operation	-	1,474.15	7,976.79	-	-	-	-	-	-	7,761.42	-	-	-	15,646.00	-
204 Travel: Depreciation	-	-	386.00	-	-	-	-	-	-	578.00	-	-	-	1,622.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	112.15	-	-	-	-	-
301 Office Supplies	-	-	220.03	-	-	-	-	-	-	542.21	-	-	-	888.90	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	27,972.00	-	-	-	402.48	-	-	9,613.93
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	667.65	-	-	-	-	-	10.45	135.52	-	-	-	642.87	-
309 Printing & Binding	-	-	1,566.00	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	109.30	-	-	-	-	-	167.42	204.79	-	-	-	1,898.83	-
401 Communications	-	-	508.50	-	-	-	-	150.16	868.62	2,405.84	-	-	-	4,992.50	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	3,691.00	-	-	-	-	-	-
406 Outside Services	-	-	24.06	410.33	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	72.00	-	-	-	-	4.00	-	60.00	-	-	-	124.00	8.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	12,100.00	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	54,448.91	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	6,310.00	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	66.75	-	-	-	-	-	-	-	-	650.00	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	1,850.95	224,974.94	23,583.01	5,849.10	29,101.55	5,677.00	86,242.88	29,106.89	296,527.38	43,395.32	5,523.42	-	637,039.33	41,919.99
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	1,850.95	224,974.94	23,583.01	5,849.10	29,101.55	5,677.00	86,242.88	29,106.89	296,527.38	43,395.32	5,523.42	-	637,039.33	41,919.99
COH	4,810.00	18,999.05	1,281,783.66	30,058.99	30,550.90	5,611.45	66,023.00	4,782.12	(29,106.89)	1,133,178.62	1,681.68	15,415.58	20,025.00	1,578,903.59	207,320.01
Unobligated:	4,810.00	18,999.05	1,281,783.66	30,058.99	30,550.90	5,611.45	66,023.00	4,782.12	(29,106.89)	1,133,178.62	1,681.68	15,415.58	20,025.00	1,578,903.59	207,320.01
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	0.00%	8.88%	15.00%	14.55%	16.07%	20.94%	7.92%	25.77%	26.84%	20.74%	30.11%	26.38%	0.00%	18.75%	16.82%
% YTD Oblig: YTD Resources:	0.00%	8.88%	14.93%	43.96%	16.07%	83.83%	7.92%	94.75%	26.84%	96.27%	26.38%	0.00%	0.00%	28.75%	16.82%
% YTD Resources: Outside Resources:	-	-	232.83%	0.00%	-	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	-	-	40.88%	-
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.44%	33.09%	100.00%	24.97%	100.00%	27.20%	0.00%	100.00%	31.28%	100.00%	100.00%	65.21%	100.00%
% Payroll (Target 56/261 = 21.46%)	0.00%	2.18%	19.43%	18.05%	15.95%	25.92%	8.29%	22.92%	32.55%	21.69%	36.36%	41.83%	-	19.14%	23.24%



	3471	3476	3477	3478	3482	3486	3541	3542	3543	3544	3545	3547	3560	4110	4120
	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Depopulation USDA Grant	USDA Grant Farmed Cervid CWD Mgmt	Emergency Mgt FAD	CPIS Admin	Ankeny Lab
Budgeted Resources:															
Opening Balance: 07/01/21															
Appropriation	914,912.00	7,750.00	321,336.00	-	-	-	375.00	38,193.00	-	400.00	-	-	1,075.00	272,984.00	311,598.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	375,000.00	-	-	-	419,316.00	440,000.00	-	37,543.00	58,400.00	-	50,000.00	242,958.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	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	402,525.00	-	25.00	32,500.00	419,316.00	440,000.00	-	37,543.00	58,400.00	-	50,000.00	242,958.00	-	-	25.00
Total Budgeted Resources:	1,317,437.00	7,750.00	321,361.00	32,500.00	419,316.00	440,000.00	375.00	75,736.00	58,400.00	400.00	50,000.00	242,958.00	1,075.00	272,984.00	311,623.00
Budgeted Expenditures:															
FTE's	15.00		4.00											1.00	3.00
101 Salaries/Fringe	1,198,743.00	-	296,836.00	26,903.00	230,300.00	202,273.00	25.00	54,800.00	43,023.00	25.00	-	54,228.00	800.00	270,884.00	292,458.00
202 Travel: In-State	12,750.00	-	25.00	750.00	4,000.00	2,250.00	25.00	4,000.00	2,500.00	25.00	-	-	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	-
204 Travel: Depreciation	5,694.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	4,000.00	-	25.00	250.00	6,000.00	500.00	25.00	25.00	1,625.00	25.00	-	-	25.00	25.00	500.00
301 Office Supplies	2,800.00	25.00	525.00	-	100.00	1,000.00	25.00	500.00	500.00	25.00	-	-	25.00	75.00	2,500.00
302 Facility Maintenance Supplies	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	25.00	-	25.00	25.00	-	-	-	-	25.00	-	-	-	-
304 Professional & Scientific Supplies	1,600.00	7,500.00	19,000.00	-	25.00	14,750.00	25.00	25.00	25.00	-	-	-	-	25.00	250.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
308 Other Supplies	600.00	25.00	25.00	-	3,000.00	20,000.00	25.00	3,636.00	250.00	-	-	-	25.00	25.00	150.00
309 Printing & Binding	2,000.00	25.00	-	-	1,500.00	25.00	25.00	200.00	300.00	25.00	-	-	-	25.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	7,000.00	25.00	-	-	3,000.00	100.00	25.00	25.00	200.00	25.00	-	-	-	-	2,000.00
401 Communications	10,200.00	-	25.00	-	2,200.00	100.00	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,300.00	5,000.00
402 Rentals	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	5,000.00	25.00	2,600.00	-	20,083.00	24,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	5,000.00
406 Outside Services	28,000.00	25.00	700.00	-	25.00	25.00	25.00	425.00	250.00	25.00	49,950.00	-	25.00	-	840.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	20,000.00	-	-	-	-	25.00	-	-	25.00	-	-
409 Outside Repairs/Service	200.00	25.00	975.00	-	25.00	5,000.00	-	-	-	-	-	180,000.00	-	-	1,000.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	350.00	-	525.00	-	25.00	25.00	-	-	-	25.00	-	-	-	25.00	600.00
416 ITS Reimbursements	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	200.00
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	-	-	4,597.00	58,150.00	43,400.00	-	10,500.00	8,102.00	25.00	-	8,730.00	25.00	25.00	-
501 Equipment	-	-	-	-	25.00	126,402.00	-	-	-	-	25.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	25.00	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00
510 IT Equipment and Software	2,400.00	25.00	25.00	-	70,733.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00
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
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:	1,317,437.00	7,750.00	321,361.00	32,500.00	419,316.00	440,000.00	375.00	75,736.00	58,400.00	400.00	50,000.00	242,958.00	1,075.00	272,984.00	311,623.00

	3471	3476	3477	3478	3482	3486	3541	3542	3543	3544	3545	3547	3560	4110	4120
	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Depopulation USDA Grant	USDA Grant Farmed Cervid CWD Mgmt	Emergency Mgt FAD	CPIS Admin	Ankeny Lab
Actual Resources:															
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	914,912.00	7,750.00	321,336.00	-	-	-	375.00	38,193.00	-	400.00	-	-	1,075.00	272,984.00	311,598.00
Outside Revenue:															
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	75,600.52	151,071.68	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	9,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	9,540.00	-	-	-	75,600.52	151,071.68	-	-	-	-	-	-	-	-	-
Total YTD Resources:	924,452.00	7,750.00	321,336.00	-	75,600.52	151,071.68	375.00	38,193.00	-	400.00	-	-	1,075.00	272,984.00	311,598.00
YTD Expenditures:															
101 Salaries/Fringe	200,013.55	-	67,420.63	1,081.38	74,041.66	23,785.49	-	12,197.88	4,008.05	-	-	-	842.35	56,481.81	65,495.92
202 Travel: In-State	188.22	-	-	-	1,972.11	3.90	-	533.91	78.00	-	-	-	-	69.25	-
203 Travel: Veh Operation	5,692.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	884.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	360.00	-	2,151.53	-	-	-	-	-	-	-	-	313.82	110.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	5,070.57	-	-	553.58	-	-	-	-	-	-	-	-	50.72
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2.62	-	-	-	-	314.89	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	237.69	-	-	-	-	-	-	-	-	-	-	-	-	-	258.94
401 Communications	2,116.26	-	-	-	154.86	-	-	791.44	777.46	-	-	-	-	270.86	795.72
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	292.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155.81
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	58.00	-	14.00	-	-	-	-	-	-	-	-	-	-	4.00	8.00
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	30.00	-	-	-	10,483.79	3,349.39	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	126,918.62	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	43.99	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	66.75	-	-	650.00	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	209,515.31	-	72,975.94	1,081.38	88,803.95	155,575.87	-	13,523.23	4,863.51	-	-	-	842.35	57,139.74	66,875.11
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	209,515.31	-	72,975.94	1,081.38	88,803.95	155,575.87	-	13,523.23	4,863.51	-	-	-	842.35	57,139.74	66,875.11
COH	714,936.69	7,750.00	248,360.06	(1,081.38)	(13,203.43)	(4,504.19)	375.00	24,669.77	(4,863.51)	400.00	-	-	232.65	215,844.26	244,722.89
Unobligated:	714,936.69	7,750.00	248,360.06	(1,081.38)	(13,203.43)	(4,504.19)	375.00	24,669.77	(4,863.51)	400.00	-	-	232.65	215,844.26	244,722.89
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	15.90%	0.00%	22.71%	3.33%	21.18%	35.36%	0.00%	17.86%	8.33%	0.00%	0.00%	0.00%	78.36%	20.93%	21.46%
% YTD Oblig:YTD Resources:	22.66%	0.00%	22.71%	3.33%	117.46%	102.98%	0.00%	35.41%	0.00%	0.00%	0.00%	0.00%	78.36%	20.93%	21.46%
% YTD Resources:Outside Resources:	2.37%	-	0.00%	0.00%	18.03%	34.33%	-	0.00%	0.00%	-	0.00%	0.00%	-	-	0.00%
% YTD Resources:Budgeted Resources:	70.17%	100.00%	99.99%	0.00%	18.03%	34.33%	100.00%	50.43%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	99.99%
% Payroll (Target 56/261 = 21.46%)	16.69%	-	22.71%	4.02%	32.15%	11.76%	0.00%	22.26%	9.32%	0.00%	-	0.00%	105.29%	20.85%	22.39%

	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730
	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	Pest. Rcdkpg
Budgeted Resources:																
Opening Balance: 07/01/21																
Appropriation	176,466.00	1,050.00	116,108.00	16,141.00	1,875.00	375.00	-	657,013.00	186,899.00	565,822.00	325,708.00	2,498.00	-	1,186.00	15,050.00	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	113,800.00	-	-	95,275.00	-	77,000.00	502,817.00	436,804.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	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	450,000.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
Total Outside Revenue	450,025.00	-	25.00	113,800.00	-	-	95,300.00	40,225.00	77,000.00	502,817.00	436,804.00	875.00	456.00	2,426.00	13,500.00	-
Total Budgeted Resources:	626,491.00	1,050.00	116,133.00	129,941.00	1,875.00	375.00	95,300.00	697,238.00	263,899.00	1,068,639.00	762,512.00	3,373.00	456.00	3,612.00	28,550.00	-
Budgeted Expenditures:																
FTE's	6.00		1.00	1.00				17.00				6.00				
101 Salaries/Fringe	576,691.00	1,000.00	107,830.00	106,911.00	-	25.00	47,025.00	536,822.00	211,724.00	922,789.00	513,162.00	2,523.00	25.00	2,337.00	-	-
202 Travel: In-State	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	50.00	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	50.00	25.00	-	-
204 Travel: Depreciation	825.00	-	2,928.00	25.00	-	-	-	2,316.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	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	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	50.00	25.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	25.00	25.00	-	25.00	25.00	-	-	-	-	-
304 Professional & Scientific Supplies	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	500.00	-	25.00	25.00	250.00	25.00	25.00	125.00	700.00	1,000.00	100.00	25.00	50.00	25.00	-	-
309 Printing & Binding	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	1,500.00	-	25.00	25.00	-	25.00	25.00	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-
401 Communications	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	-	-	25.00	-	25.00	25.00	25.00	4,000.00	25.00	90,000.00	25.00	-	25.00	-	-
406 Outside Services	300.00	-	150.00	25.00	-	25.00	25.00	5,000.00	100.00	200.00	2,000.00	25.00	-	25.00	28,500.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	25.00	25.00	-	25.00	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	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	150.00	-	25.00	25.00	-	-	-	575.00	25.00	25.00	1,750.00	25.00	50.00	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	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	-	-	-	18,000.00	-	-	8,906.00	25.00	35,000.00	110,000.00	90,850.00	100.00	81.00	300.00	25.00	-
501 Equipment	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	500.00	-	-	-	-	-	25.00	25.00	25.00	500.00	-	-	-	-	-	-
510 IT Equipment and Software	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	200.00	-	-	-	-	-	25.00	-	25.00	-	-	25.00	50.00	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	626,491.00	1,050.00	116,133.00	129,941.00	1,875.00	375.00	95,300.00	697,238.00	263,899.00	1,068,639.00	762,512.00	3,373.00	456.00	3,612.00	28,550.00	-

	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730
	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	Pest. Rcdkpg
Actual Resources:																
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	176,466.00	1,050.00	116,108.00	16,141.00	1,875.00	375.00	-	657,013.00	186,899.00	565,822.00	325,708.00	2,498.00	-	1,186.00	15,050.00	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25,880.00	-	-	-	-	-	-	385.00	-	-	-	-	-	-	-	-
Total Outside Revenue	25,880.00	-	-	-	-	-	-	385.00	-	-	-	-	-	-	-	-
Total YTD Resources:	202,346.00	1,050.00	116,108.00	16,141.00	1,875.00	375.00	-	657,398.00	186,899.00	565,822.00	325,708.00	2,498.00	-	1,186.00	15,050.00	-
YTD Expenditures:																
101 Salaries/Fringe	116,432.06	910.27	22,017.46	21,952.65	-	-	11,124.74	95,170.55	26,906.87	192,089.69	112,953.62	1,105.38	285.73	1,184.95	-	-
202 Travel: In-State	478.30	-	115.17	-	-	-	-	2,431.38	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	3,981.26	-	562.01	966.41	-	-	-	5,479.72	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	386.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	4.06	-	-	-	-	-	-	235.86	130.06	98.87	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	1,486.77	-	-	-	3,715.77	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	12.83	-	-	-	78.85	137.14	182.97	559.95	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	432.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	47.90	-	52.66	-	-	-	-	1,241.96	-	-	-	-	-	-	-	-
401 Communications	1,104.30	-	-	154.86	-	-	-	1,987.00	-	232.00	-	-	-	64.80	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	48.32	-	20.38	29.18	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	52,539.51	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	24.00	-	4.00	4.00	-	-	-	74.00	-	-	34.00	-	-	-	-	-
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	-	-	-	-	-	-	-	-	1,988.32	22,644.07	24,270.04	151.27	39.10	166.59	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	1,925.00	-	-	-	-	-	-	-	48.78	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	123,996.88	910.27	22,764.13	23,077.92	-	-	12,690.36	107,191.93	29,257.00	216,076.96	193,542.12	1,256.65	324.83	1,416.34	-	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	123,996.88	910.27	22,764.13	23,077.92	-	-	12,690.36	107,191.93	29,257.00	216,076.96	193,542.12	1,256.65	324.83	1,416.34	-	-
COH	78,349.12	139.73	93,343.87	(6,936.92)	1,875.00	375.00	(12,690.36)	550,206.07	157,642.00	349,745.04	132,165.88	1,241.35	(324.83)	(230.34)	15,050.00	-
Unobligated:	78,349.12	139.73	93,343.87	(6,936.92)	1,875.00	375.00	(12,690.36)	550,206.07	157,642.00	349,745.04	132,165.88	1,241.35	(324.83)	(230.34)	15,050.00	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	19.79%	86.69%	19.60%	17.76%	0.00%	0.00%	13.32%	15.37%	11.09%	20.22%	25.38%	37.26%	71.23%	39.21%	0.00%	
% YTD Oblig:YTD Resources:	61.28%	86.69%	19.61%	142.98%	0.00%	0.00%		16.31%	15.65%	38.19%	59.42%	50.31%		119.42%	0.00%	
% YTD Resources:Outside Resources:	5.75%		0.00%	0.00%			0.00%	0.96%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	
% YTD Resources:Budgeted Resources:	32.30%	100.00%	99.98%	12.42%	100.00%	100.00%		94.29%	70.82%	52.95%	42.72%	74.06%	0.00%	32.83%	52.71%	
% Payroll (Target 56/261 = 21.46%)	20.19%	91.03%	20.42%	20.53%		0.00%	23.66%	17.73%	12.71%	20.82%	22.01%	43.81%	1142.92%	50.70%		

	7800	006N/006N	009A/009A	009T/009T	006S/3505	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441
	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	RFIP E85
Budgeted Resources:	CPIS GF Total													
Opening Balance: 07/01/21	-	20,639.34	385,366.48	-	2,112.00	-	27,307.77	27,778.93	1,711,913.79	3,931,149.79	85,052.14	65,867.65	-	1,948,718.78
Appropriation	1,856.00	11,641,061.00	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	7,177,785.00	-	-	-	-	-	-	-	-	-	100.00	-	-
204 Intra-State Transfers	-	1,000,000.00	-	750,000.00	25.00	-	-	-	-	-	-	-	50,000.00	2,475,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	32,500.00	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	250.00	1,000.00	-	-	-	500.00	-	5,300.00	250.00	-	-	10,000.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	105,000.00	295,000.00	-	1,000,000.00	-	5,000.00	100,000.00	-	2,500.00	9,875.00	-	-	-
501 Refunds & Reimbursements	-	52,650.00	-	-	-	25.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	40,565.00	-	25.00	-	25.00	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
704 Other	-	575,150.00	25.00	-	-	25.00	-	500.00	475,000.00	25.00	-	-	-	-
Total Outside Revenue	-	8,983,675.00	295,275.00	751,025.00	25.00	1,000,000.00	75.00	5,000.00	101,000.00	475,000.00	7,850.00	10,125.00	100.00	50,000.00
Total Budgeted Resources:	1,856.00	20,624,736.00	315,914.34	1,136,391.48	25.00	1,002,112.00	75.00	32,307.77	128,778.93	2,186,913.79	3,938,999.79	95,177.14	65,967.65	50,000.00
Budgeted Expenditures:		163.00	2.00	2.00					1.00					
101 Salaries/Fringe	881.00	15,450,904.00	264,075.00	289,835.00	-	-	1,325.00	73,075.00	97,774.00	3,225.00	10,000.00	25.00	25,500.00	-
202 Travel: In-State	500.00	233,280.00	20,000.00	7,500.00	-	-	3,500.00	2,500.00	7,500.00	500.00	-	25.00	2,500.00	-
203 Travel: Veh Operation	25.00	437,175.00	7,500.00	500.00	-	-	-	25.00	-	-	-	25.00	-	-
204 Travel: Depreciation	-	81,455.00	25.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	25.00	90,250.00	25.00	5,000.00	-	-	-	25.00	250.00	-	-	-	2,500.00	-
301 Office Supplies	25.00	61,200.00	25.00	2,500.00	-	25.00	-	250.00	500.00	-	25.00	25.00	500.00	-
302 Facility Maintenance Supplies	-	625.00	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	247,994.00	25.00	500.00	-	-	-	500.00	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	325.00	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	89,361.00	25.00	25.00	-	25.00	-	2,500.00	2,500.00	-	25.00	-	500.00	-
309 Printing & Binding	25.00	76,825.00	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	65,525.00	1,750.00	1,000.00	-	-	25.00	25.00	25.00	-	25.00	-	-	-
401 Communications	25.00	117,030.00	25.00	1,000.00	-	-	-	25.00	500.00	-	-	-	-	-
402 Rentals	25.00	5,150.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	25.00	319,558.00	25.00	125,000.00	-	-	25.00	500.00	1,000.00	25.00	-	-	-	-
406 Outside Services	25.00	539,340.00	25.00	256,090.00	-	-	25.00	15,000.00	50.00	25.00	-	-	500.00	-
407 Intra-State Transfers	-	75.00	-	25.00	-	-	25.00	500.00	-	25.00	-	-	-	-
408 Advertising & Publicity	-	61,150.00	25.00	25.00	-	-	-	-	-	4,000.00	-	-	11,050.00	-
409 Outside Repairs/Service	-	245,475.00	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	-	13,933.00	100.00	500.00	-	-	-	25.00	-	-	-	-	-	-
416 ITS Reimbursements	-	75,400.00	-	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	869,848.00	25.00	-	-	-	25.00	5,000.00	-	-	-	-	5,000.00	-
501 Equipment	-	136,677.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	150.00	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	2,500.00	25.00	2,500.00	-	-	-	-	25.00	-	-	-	-	-
510 IT Equipment and Software	-	163,123.00	1,000.00	50,000.00	-	-	-	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	-	275.00	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
801 State Aid	-	1,164,208.00	-	-	25.00	1,000,000.00	-	-	-	-	-	-	-	2,485,000.00
803 Aid to Individuals	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	363,826.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,856.00	20,624,736.00	295,275.00	751,025.00	25.00	1,000,000.00	75.00	5,000.00	101,000.00	475,000.00	7,850.00	10,125.00	100.00	50,000.00
	-	-	20,639.34	385,366.48	-	2,112.00	-	27,307.77	27,778.93	1,711,913.79	3,931,149.79	85,052.14	65,867.65	-

	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	0944/9441	
	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	RFIP E85	
Actual Resources:	CPIS GF Total														
Opening Balance: 07/01/21	-	-	20,639.34	385,366.48	-	2,112.00	-	27,307.77	27,778.93	1,711,913.79	3,931,149.79	85,052.14	65,867.65	-	1,948,718.78
Appropriation	1,856.00	11,641,061.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	1,098,113.12	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	850,000.00	-	750,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	3.93	70.41	-	-	-	7.12	-	534.27	11.76	-	-	-	411.77
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	5,626.00	89,600.00	-	-	-	4,525.00	2,500.00	-	50.86	475.00	-	-	-	-
501 Refunds & Reimbursements	-	675.00	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	10,699.30	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	40,565.25	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	36,805.30	-	-	-	-	-	-	27,429.71	-	-	-	-	-	-
Total Outside Revenue	-	2,042,483.97	89,603.93	800,070.41	-	-	4,525.00	2,507.12	27,429.71	585.13	486.76	-	-	-	5,000,411.77
Total YTD Resources:	1,856.00	13,683,544.97	110,243.27	1,185,436.89	-	2,112.00	31,832.77	30,286.05	1,739,343.50	3,931,734.92	85,538.90	65,867.65	-	-	6,949,130.55
YTD Expenditures:															
101 Salaries/Fringe	-	3,032,121.70	72,935.80	40,831.67	-	-	376.81	16,401.55	17,904.88	645.96	558.72	-	-	8,118.65	-
202 Travel: In-State	-	16,405.66	4,577.43	751.14	-	-	515.58	-	253.11	-	-	-	-	-	-
203 Travel: Veh Operation	-	68,854.71	872.68	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	4,926.00	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	412.15	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	21,120.19	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	50,955.40	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	2,947.04	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	2,367.00	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	8,164.97	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	22,483.03	-	154.86	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	16,834.50	-	6.00	-	-	-	600.00	-	-	-	-	-	-	-
406 Outside Services	-	979.89	54.65	23,338.18	-	-	-	8.53	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	977.20	-	-	-	-	-
409 Outside Repairs/Service	-	52,539.51	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	620.00	7.50	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	221.39	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	12,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	117,571.48	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	126,918.62	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	32,577.77	-	290.00	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	1,433.50	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	282,502.13	-	-	-	-	-	-	-	-	-	-	-	-	444,228.51
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	7,143.50	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	3,874,835.25	78,448.06	65,593.24	-	-	892.39	17,010.08	25,301.49	1,623.16	558.72	-	-	8,118.65	444,228.51
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	3,874,835.25	78,448.06	65,593.24	-	-	892.39	17,010.08	25,301.49	1,623.16	558.72	-	-	8,118.65	444,228.51
COH	1,856.00	9,808,709.72	31,795.21	1,119,843.65	-	2,112.00	30,940.38	13,275.97	1,714,042.01	3,930,111.76	84,980.18	65,867.65	(8,118.65)	6,504,902.04	
Unobligated:	1,856.00	9,808,709.72	31,795.21	1,119,843.65	-	2,112.00	30,940.38	13,275.97	1,714,042.01	3,930,111.76	84,980.18	65,867.65	(8,118.65)	6,504,902.04	
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	0.00%	18.79%	26.57%	8.73%	0.00%	0.00%	0.00%	17.85%	16.84%	5.33%	20.68%	5.52%	0.00%	16.24%	17.88%
% YTD Oblig: YTD Resources:	0.00%	28.32%	71.16%	5.53%	0.00%	0.00%	2.80%	56.16%	1.45%	0.04%	0.65%	0.00%	0.00%	6.39%	
% YTD Resources: Outside Resources:		22.74%	30.35%	106.53%	0.00%	0.00%	90.50%	2.48%	5.77%	7.45%	4.81%	0.00%	0.00%	201.22%	
% YTD Resources: Budgeted Resources:	100.00%	66.35%	34.90%	104.32%	0.00%	0.21%	98.53%	23.52%	79.53%	99.82%	89.87%	99.85%	0.00%	156.73%	
% Payroll (Target 56/261 = 21.46%)	0.00%	19.62%	27.62%	14.09%			28.44%	22.44%	18.31%	20.03%	5.59%	0.00%	31.84%		

	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GA6/GA6A	GB3/GB3A	GB4/GB4A	GB5/GB5A
			IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	FAD Preparedness and Response	Grain Regulation	Loess Hills Development & Conservation Fund
Budgeted Resources:	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total											
Opening Balance: 07/01/21	-	8,205,906.67	8,205,906.67	40,225.09	137,173.87	74,133.46	-	-	2,905.30	-	-	-	-	-
Appropriation	-	-	11,641,061.00	18,538,194.00	-	305,516.00	75,000.00	25,000.00	250,000.00	189,196.00	180,000.00	3,000,000.00	750,000.00	350,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	100.00	7,177,885.00	7,233,592.00	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	2,475,000.00	5,750,025.00	6,750,025.00	10,107,975.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	30,050.00	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	32,500.00	1,308,371.00	-	-	-	-	-	-	-	-	-	-
301 Interest	-	17,300.00	17,300.00	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	1,412,375.00	1,517,375.00	107,550.00	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	25.00	52,675.00	57,400.00	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	50.00	40,615.00	40,590.00	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	475,575.00	1,050,725.00	580,675.00	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	2,475,000.00	7,655,475.00	16,639,150.00	19,466,228.00	-	-	-	-	-	-	-	-	-	-
Total Budgeted Resources:	2,475,000.00	15,861,381.67	38,486,117.67	38,044,647.09	137,173.87	305,516.00	149,133.46	25,000.00	250,000.00	192,101.30	180,000.00	3,000,000.00	750,000.00	350,000.00
Budgeted Expenditures:		5.00	168.00	332.62	-	-	-	-	2.00	-	-	-	-	-
101 Salaries/Fringe	-	764,834.00	16,215,738.00	29,219,785.00	75,000.00	-	2,500.00	-	177,346.00	-	-	-	-	-
202 Travel: In-State	-	44,025.00	277,305.00	271,055.00	30,000.00	-	2,000.00	-	10,000.00	-	-	-	-	-
203 Travel: Veh Operation	-	8,050.00	445,225.00	492,050.00	3,000.00	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	25.00	81,480.00	87,257.00	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	7,800.00	98,050.00	121,450.00	5,000.00	-	-	-	1,000.00	-	-	-	-	-
301 Office Supplies	-	3,850.00	65,050.00	126,487.00	2,000.00	-	500.00	-	200.00	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	625.00	625.00	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	1,000.00	1,050.00	500.00	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	1,025.00	249,019.00	260,814.00	7,000.00	-	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	5,600.00	94,961.00	102,361.00	2,000.00	-	-	-	200.00	-	-	-	-	-
309 Printing & Binding	-	3,150.00	79,975.00	96,300.00	1,000.00	-	-	-	25.00	-	-	-	-	-
311 Food	-	500.00	550.00	1,225.00	75.00	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	-
313 Postage	-	2,850.00	68,375.00	100,925.00	2,500.00	-	-	-	250.00	-	-	-	-	-
401 Communications	-	1,550.00	118,580.00	224,780.00	3,000.00	-	-	-	25.00	-	-	-	-	-
402 Rentals	-	50.00	5,200.00	13,700.00	1,000.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	126,575.00	446,133.00	332,083.00	2,000.00	-	-	-	25.00	-	-	-	-	-
406 Outside Services	-	271,715.00	811,055.00	665,045.00	500.00	-	-	-	25.00	-	-	-	-	-
407 Intra-State Transfers	-	575.00	650.00	288,075.00	-	305,516.00	-	-	-	3,000,000.00	750,000.00	350,000.00	-	-
408 Advertising & Publicity	-	15,100.00	76,250.00	111,250.00	200.00	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	1,275.00	246,750.00	255,350.00	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	14,558.00	1,756,974.00	25.00	-	-	-	75.00	-	-	-	-	-
416 ITS Reimbursements	-	500.00	75,900.00	184,700.00	-	-	-	-	-	-	-	-	-	-
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	-	-	-	186,825.00	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	10,050.00	879,898.00	911,748.00	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	5,000.00	141,677.00	136,752.00	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	2,550.00	5,050.00	6,575.00	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	53,200.00	216,323.00	313,523.00	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	131,625.00	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-
801 State Aid	2,475,000.00	5,960,025.00	7,124,233.00	1,474,308.00	-	70,000.00	25,000.00	250,000.00	-	180,000.00	-	-	-	400,000.00
803 Aid to Individuals	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	363,826.00	363,826.00	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	2,475,000.00	7,655,475.00	28,280,211.00	38,004,422.00	137,174.00	305,516.00	75,000.00	25,000.00	250,000.00	189,196.00	180,000.00	3,000,000.00	750,000.00	350,000.00
	-	8,205,906.67	8,205,906.67	40,225.09	(0.13)	-	74,133.46	-	2,905.30	-	-	-	-	-

	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GA6/GA6A	GB3/GB3A	GB4/GB4A	GB5/GB5A	
														Loess Hills Development & Conservation Fund	
	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program	Dairy Survey Officers	Farmers with Disabilities	Water Quality Initiative	FAD Preparedness and Response	Grain Regulation	
Actual Resources:															
Opening Balance: 07/01/21	-	8,205,906.67	8,205,906.67	40,225.09	137,173.87	-	74,133.46	-	-	2,905.30	-	-	-	-	
Appropriation	-	-	11,641,061.00	18,538,194.00	-	305,516.00	75,000.00	25,000.00	250,000.00	189,196.00	180,000.00	3,000,000.00	750,000.00	350,000.00	400,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	-	-	1,098,113.12	1,105,327.02	-	-	-	-	-	-	-	-	-	-	
204 Intra-State Transfers	-	5,750,000.00	6,600,000.00	1,275,855.72	-	-	-	-	-	-	-	-	-	-	
205 In-State Reimbursements	-	-	-	12,254.00	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	138,658.48	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	1,039.26	1,039.26	-	-	-	-	-	-	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	97,150.86	102,776.86	5,626.00	-	-	-	-	-	-	-	-	-	-	
501 Refunds & Reimbursements	-	-	675.00	10,240.37	-	-	-	-	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	10,699.30	10,699.30	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	50,000.00	90,565.25	44,491.12	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	27,429.71	64,235.01	46,091.30	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	-	5,925,619.83	7,968,103.80	2,649,243.31	-	-	-	-	-	-	-	-	-	-	
Total YTD Resources:	-	14,131,526.50	27,815,071.47	21,227,662.40	137,173.87	305,516.00	149,133.46	25,000.00	250,000.00	192,101.30	180,000.00	3,000,000.00	750,000.00	350,000.00	400,000.00
YTD Expenditures:															
101 Salaries/Fringe	-	157,774.04	3,189,895.74	5,794,715.26	-	-	-	-	-	41,306.30	-	-	-	-	
202 Travel: In-State	-	6,097.26	22,502.92	14,998.36	-	-	-	-	-	1,156.49	-	-	-	-	
203 Travel: Veh Operation	-	872.68	-	69,727.39	-	-	-	-	-	-	-	-	-	-	
204 Travel: Depreciation	-	-	4,926.00	5,868.00	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	-	412.15	6,940.73	-	-	-	-	-	-	-	-	-	-	
301 Office Supplies	-	-	21,120.19	52,701.43	-	-	-	-	-	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	50,955.40	50,955.40	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	2,947.04	4,616.87	-	-	-	-	-	8.54	-	-	-	-	
309 Printing & Binding	-	-	2,367.00	7,570.67	-	-	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	8,164.97	10,480.85	-	-	-	-	-	-	-	-	-	-	
401 Communications	-	154.86	22,637.89	45,426.98	-	-	-	-	-	-	-	-	-	-	
402 Rentals	-	-	-	6,209.84	-	-	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	606.00	17,440.50	18,134.50	-	-	-	-	-	-	-	-	-	-	
406 Outside Services	-	23,401.36	24,381.25	61,956.56	-	-	-	-	-	-	-	-	-	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	750,000.00	350,000.00	
408 Advertising & Publicity	-	977.20	977.20	35,747.25	-	-	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	-	-	52,539.51	54,422.47	-	-	-	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	7.50	627.50	142,541.32	-	-	-	-	-	22.00	-	-	-	-	
416 ITS Reimbursements	-	221.39	221.39	14,635.97	-	-	-	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	12,100.00	12,100.00	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	117,571.48	117,661.48	-	-	-	-	-	-	-	-	-	-	
501 Equipment	-	-	126,918.62	126,918.62	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	3,252.85	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	290.00	32,867.77	34,840.44	-	-	-	-	-	-	-	-	-	-	
580 Water Protection Practices	-	-	-	21,117.00	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	1,433.50	12,257.52	-	-	-	-	-	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	454,895.70	899,124.21	1,181,626.34	519,115.44	-	-	-	-	-	-	-	-	-	100,000.00	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	7,143.50	7,143.50	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	454,895.70	1,096,670.00	4,971,505.25	7,250,594.48	-	-	-	-	-	42,493.33	-	-	750,000.00	350,000.00	100,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	454,895.70	1,096,670.00	4,971,505.25	7,250,594.48	-	-	-	-	-	42,493.33	-	-	750,000.00	350,000.00	100,000.00
COH	(454,895.70)	13,034,856.50	22,843,566.22	13,977,067.92	137,173.87	305,516.00	149,133.46	25,000.00	250,000.00	149,607.97	180,000.00	3,000,000.00	-	-	300,000.00
Unobligated:	(454,895.70)	13,034,856.50	22,843,566.22	13,977,067.92	137,173.87	305,516.00	149,133.46	25,000.00	250,000.00	149,607.97	180,000.00	3,000,000.00	-	-	300,000.00
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	18.38%	14.33%	17.58%	19.08%	0.00%	0.00%	0.00%	0.00%	0.00%	22.46%	0.00%	0.00%	100.00%	100.00%	25.00%
% YTD Oblig:YTD Resources:			7.76%	17.87%	0.00%	0.00%	0.00%	0.00%	0.00%	22.12%	0.00%	0.00%	100.00%	100.00%	25.00%
% YTD Resources:Outside Resources:	0.00%	77.40%	47.89%	13.61%											
% YTD Resources:Budgeted Resources:	0.00%		89.09%	55.80%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 56/261 = 21.46%)		20.63%	19.67%	19.83%	0.00%					23.29%					



		GB6/GB6A So. Iowa Development & Conservation Fund	827/827A RFIP	0450/97H/97HA Fuel Inspection (UST)	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:											
Opening Balance: 07/01/21											
		250,000.00	5,000,000.00	37,957.67	500,000.00	292,395.39	156,171.46	57,142,391.47	8,205,906.67	65,504,469.60	65,796,864.99
Appropriation		-	-	-	-	30,062,906.00	-	22,500,000.00	-	22,500,000.00	52,562,906.00
Outside Revenue:											
113 Use Tax		-	-	-	-	-	-	-	-	-	-
115 Other Taxes		-	-	-	-	-	-	1,890,000.00	-	1,890,000.00	1,890,000.00
116 Wagering Tax Receipts		-	-	-	-	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support		-	-	-	-	7,233,592.00	-	4,886,900.00	100.00	4,887,000.00	12,120,592.00
204 Intra-State Transfers		-	-	-	-	10,107,975.00	-	13,690,150.00	5,750,025.00	19,440,175.00	29,548,150.00
205 In-State Reimbursements		-	-	-	-	30,050.00	-	-	-	-	30,050.00
209 Salary Adjustment Distribution		-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency		-	-	-	-	1,308,371.00	100,000.00	2,000,000.00	-	2,100,000.00	3,408,371.00
301 Interest		-	-	-	-	-	525.00	88,050.00	17,300.00	105,875.00	105,875.00
303 Bonds and Loans		-	-	-	-	-	-	25.00	-	25.00	25.00
401 Fees		-	-	-	-	107,550.00	-	-	1,412,375.00	1,412,375.00	1,519,925.00
501 Refunds & Reimbursements		-	-	-	-	57,400.00	30,000.00	431,250.00	25.00	461,275.00	518,675.00
602 Sale of Equipment and Salvage		-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales		-	-	-	-	-	-	-	-	-	-
606 Other Sales		-	-	-	-	25.00	-	-	-	-	25.00
701 Unearned Receipts		-	-	-	-	40,590.00	-	25.00	50.00	75.00	40,665.00
702 Check-off		-	-	-	-	-	-	-	25.00	25.00	25.00
704 Other		-	-	-	-	580,675.00	-	50.00	475,575.00	475,625.00	1,056,300.00
Total Outside Revenue		-	-	-	-	19,466,228.00	130,525.00	37,986,450.00	7,655,475.00	45,772,450.00	65,238,678.00
Total Budgeted Resources:		250,000.00	5,000,000.00	287,957.67	500,000.00	49,821,529.39	286,696.46	117,628,841.47	15,861,381.67	133,776,919.60	183,598,448.99
Budgeted Expenditures:											
FTE's		-	-	-	-	334.62	-	34.98	5.00	39.98	374.60
101 Salaries/Fringe		-	-	115,092.00	-	29,589,723.00	-	4,256,404.00	764,834.00	5,021,238.00	34,610,961.00
202 Travel: In-State		-	-	500.00	-	313,555.00	-	26,725.00	44,025.00	70,750.00	384,305.00
203 Travel: Veh Operation		-	-	5,000.00	-	500,050.00	-	20,050.00	8,050.00	28,100.00	528,150.00
204 Travel: Depreciation		-	-	25.00	-	87,282.00	-	75.00	25.00	100.00	87,382.00
205 Travel: Out-of-State		-	-	5,000.00	-	132,450.00	-	22,525.00	7,800.00	30,325.00	162,775.00
301 Office Supplies		-	-	1,000.00	-	130,187.00	25.00	113,175.00	3,850.00	117,050.00	247,237.00
302 Facility Maintenance Supplies		-	-	-	-	625.00	-	50.00	-	50.00	675.00
303 Equipment Maintenance		-	-	25.00	-	1,575.00	-	50.00	-	50.00	1,625.00
304 Professional & Scientific Supplies		-	-	25.00	-	267,839.00	-	150.00	1,025.00	1,175.00	269,014.00
305 Highway Maintenance Supplies		-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies		-	-	-	-	325.00	-	-	-	-	325.00
308 Other Supplies		-	-	1,500.00	-	106,061.00	25.00	21,975.00	5,800.00	27,600.00	133,661.00
309 Printing & Binding		-	-	25.00	-	97,350.00	25.00	11,425.00	3,150.00	14,600.00	111,950.00
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	-	103,700.00	-	100.00	2,850.00	2,950.00	106,650.00
401 Communications		-	-	2,000.00	-	229,805.00	-	15,525.00	1,550.00	17,075.00	246,880.00
402 Rentals		-	-	25.00	-	14,725.00	-	150.00	50.00	200.00	14,925.00
405 Professional & Scientific Services		-	-	114,608.00	-	448,716.00	-	4,287,910.00	126,575.00	4,414,485.00	4,863,201.00
406 Outside Services		-	-	25.00	-	665,595.00	-	17,744,430.00	271,715.00	18,016,145.00	18,681,740.00
407 Intra-State Transfers		-	5,000,000.00	-	500,000.00	10,193,591.00	50.00	16,822,825.00	575.00	16,823,450.00	27,017,041.00
408 Advertising & Publicity		-	-	-	-	111,450.00	25.00	31,775.00	15,100.00	46,900.00	158,350.00
409 Outside Repairs/Service		-	-	25.00	-	255,875.00	-	1,825.00	1,275.00	3,100.00	258,975.00
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	25.00
414 Reimb - Other Agencies		-	-	25.00	-	1,757,099.00	-	1,225.00	625.00	1,850.00	1,758,949.00
416 ITS Reimbursements		-	-	-	-	184,700.00	-	26,050.00	500.00	26,550.00	211,250.00
417 Workers Comp. Reimbursement		-	-	-	-	-	-	-	-	-	-
420 Cost Share		-	-	-	-	-	-	6,807,300.00	-	6,807,300.00	6,807,300.00
421 CREP Summer Incentive		-	-	-	-	-	-	50,000.00	-	50,000.00	50,000.00
432 Gov Transfer Attorney General		-	-	-	-	72,625.00	-	25.00	25.00	72,650.00	72,650.00
433 Gov Transfer Auditor		-	-	-	-	186,825.00	-	-	-	-	186,825.00
434 Gov Transfer Other Agencies		-	-	-	-	911,748.00	-	171,954.00	10,050.00	182,004.00	1,093,752.00
501 Equipment		-	-	5,000.00	-	141,752.00	-	5,025.00	5,000.00	10,025.00	151,777.00
502 Office Equipment		-	-	25.00	-	250.00	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory		-	-	-	-	6,575.00	-	1,550.00	2,550.00	4,100.00	10,675.00
510 IT Equipment and Software		-	-	25.00	-	315,447.00	-	9,525.00	53,200.00	62,725.00	378,172.00
580 Water Protection Practices		-	-	-	-	55,025.00	-	11,535,003.00	-	11,535,003.00	11,590,028.00
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	-	131,650.00	25.00	125.00	1,025.00	1,175.00	132,825.00
603 Inventory - Livestock		-	-	-	-	-	-	-	-	-	-
701 Licenses		-	-	-	-	275.00	-	50.00	-	50.00	325.00
702 Fees		-	-	-	-	-	-	50.00	-	50.00	50.00
705 Refunds-Other		-	-	-	-	25.00	30,000.00	25.00	25.00	30,050.00	30,075.00
801 State Aid		250,000.00	-	-	-	2,649,308.00	100,000.00	2,464,700.00	5,960,025.00	8,524,725.00	11,174,033.00
803 Aid to Individuals		-	-	-	-	25.00	-	-	-	-	25.00
804 Agricultural Aid		-	-	-	-	-	-	25.00	363,826.00	363,851.00	363,851.00
901 Capitals		-	-	-	-	-	-	499,050.00	-	499,050.00	499,050.00
Total Budgeted Expenditures:		250,000.00	5,000,000.00	250,000.00	500,000.00	49,666,308.00	130,175.00	65,249,861.00	7,655,475.00	73,035,501.00	122,701,809.00
		-	-	37,957.67	-	155,221.39	156,521.46	52,378,990.47	8,205,906.67	60,741,418.60	60,896,639.99

	GB6/GB6A So. Iowa Development & Conservation Fund	827/827A RFIP	0450/97H/97HA Fuel Inspection (UST)	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:										
Opening Balance: 07/01/21	-	-	37,957.67	-	292,395.39	156,171.46	57,142,391.47	8,205,906.67	65,504,469.60	65,796,864.99
Appropriation	250,000.00	5,000,000.00	250,000.00	500,000.00	30,062,906.00	-	22,500,000.00	-	22,500,000.00	52,562,906.00
Outside Revenue:										
113 Use Tax										
115 Other Taxes										
116 Wagering Tax Receipts							14,995,200.01		14,995,200.01	14,995,200.01
201 Federal Support					1,105,327.02		743,728.90		743,728.90	1,849,055.92
204 Intra-State Transfers					1,275,855.72		500,000.00	5,750,000.00	6,250,000.00	7,525,855.72
205 In-State Reimbursements					12,254.00					12,254.00
209 Salary Adjustment Distribution										
234 Government Transfer In - Other Agency					138,658.48	23,500.00	131,804.22		155,304.22	293,962.70
301 Interest						20.93	6,519.92	1,039.26	7,580.11	7,580.11
303 Bonds and Loans										
401 Fees					5,626.00		4,800.00	97,150.86	101,950.86	107,576.86
501 Refunds & Reimbursements					10,240.37	4,666.47	348,598.70		353,265.17	363,505.54
602 Sale of Equipment and Salvage										
604 Agricultural Sales										
606 Other Sales					10,699.30					10,699.30
701 Unearned Receipts					44,491.12			50,000.00	50,000.00	94,491.12
702 Check-off										
704 Other					46,091.30			27,429.71	27,429.71	73,521.01
Total Outside Revenue	-	-	-	-	2,649,243.31	28,187.40	16,730,651.75	5,925,619.83	22,684,458.98	25,333,702.29
Total YTD Resources:	250,000.00	5,000,000.00	287,957.67	500,000.00	33,004,544.70	184,358.86	96,373,043.22	14,131,526.50	110,688,928.58	143,693,473.28
YTD Expenditures:										
101 Salaries/Fringe	-	-	19,948.57	-	5,855,970.13	-	678,079.82	157,774.04	835,853.86	6,691,823.99
202 Travel: In-State	-	-	910.00	-	17,064.85	-	1,697.11	6,097.26	7,794.37	24,859.22
203 Travel: Veh Operation	-	-	818.91	-	76,227.58	-	1,686.83	872.68	2,559.51	78,787.09
204 Travel: Depreciation	-	-	-	-	5,868.00	-	-	-	-	5,868.00
205 Travel: Out-of-State	-	-	2,492.96	-	9,433.69	-	1,845.77	-	1,845.77	11,279.46
301 Office Supplies	-	-	123.00	-	52,824.43	-	1,301.54	-	1,301.54	54,125.97
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	50,955.40	-	-	-	-	50,955.40
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	4,625.41	-	293.87	-	293.87	4,919.28
309 Printing & Binding	-	-	-	-	7,570.67	-	199.00	-	199.00	7,769.67
311 Food	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	10,480.85	-	-	-	-	10,480.85
401 Communications	-	-	309.72	-	45,736.70	-	4,381.40	154.86	4,536.26	50,272.96
402 Rentals	-	-	-	-	6,209.84	-	650.00	-	650.00	6,859.84
405 Professional & Scientific Services	-	-	5,040.00	-	23,174.50	-	71,614.57	606.00	72,220.57	95,395.07
406 Outside Services	-	-	-	-	61,956.56	-	1,099,722.61	23,401.36	1,123,123.97	1,185,080.53
407 Intra-State Transfers	-	5,000,000.00	-	500,000.00	6,600,000.00	-	411,937.50	-	411,937.50	7,011,937.50
408 Advertising & Publicity	-	-	-	-	35,747.25	-	30,688.29	977.20	31,665.49	67,412.74
409 Outside Repairs/Service	-	-	-	-	54,422.47	-	-	-	-	54,422.47
410 Data Processing	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	142,563.32	-	147.00	7.50	154.50	142,717.82
416 ITS Reimbursements	-	-	-	-	14,635.97	-	117.62	221.39	339.01	14,974.98
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	1,038,138.81	-	1,038,138.81	1,038,138.81
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	12,100.00	-	-	-	-	12,100.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	117,661.48	-	700.00	-	700.00	118,361.48
501 Equipment	-	-	-	-	126,918.62	-	-	-	-	126,918.62
502 Office Equipment	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	3,252.85	-	-	-	-	3,252.85
510 IT Equipment and Software	-	-	-	-	34,840.44	-	-	290.00	290.00	35,130.44
580 Water Protection Practices	-	-	-	-	21,117.00	-	890,203.29	-	890,203.29	911,320.29
590 Water Protection Forestry	-	-	-	-	-	-	43,762.19	-	43,762.19	43,762.19
601 Claims	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	12,257.52	-	-	-	-	12,257.52
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	96.49	-	96.49	96.49
702 Fees	-	-	-	-	-	-	-	-	4,466.47	4,466.47
705 Refunds-Other	-	-	-	-	-	4,466.47	-	-	-	4,466.47
801 State Aid	62,500.00	-	-	-	681,615.44	23,500.00	284,697.35	899,124.21	1,207,321.56	1,888,937.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	7,143.50	7,143.50	7,143.50
901 Capitals	-	-	-	-	-	-	69,705.35	-	69,705.35	69,705.35
Total YTD Expenditures:	62,500.00	5,000,000.00	29,643.16	500,000.00	14,085,230.97	27,966.47	4,631,666.41	1,096,670.00	5,756,302.88	19,841,533.85
Encumbrances:	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	62,500.00	5,000,000.00	29,643.16	500,000.00	14,085,230.97	27,966.47	4,631,666.41	1,096,670.00	5,756,302.88	19,841,533.85
COH	187,500.00	-	258,314.51	-	18,919,313.73	156,392.39	91,741,376.81	13,034,856.50	104,932,625.70	123,851,939.43
Unobligated:	187,500.00	-	258,314.51	-	18,919,313.73	156,392.39	91,741,376.81	13,034,856.50	104,932,625.70	123,851,939.43
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	25.00%	100.00%	11.86%	100.00%	28.36%	21.48%	7.10%	14.33%	7.88%	16.17%
% YTD Oblig: YTD Resources:	25.00%	100.00%	10.29%	100.00%	42.68%	15.17%	4.81%	7.76%	5.20%	13.81%
% YTD Resources: Outside Resources:					13.61%	21.60%	44.04%	77.40%	49.56%	38.83%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	66.25%	81.93%	81.93%	89.09%	82.74%	78.27%
% Payroll (Target 56/261 = 21.46%)			17.33%		19.79%		15.93%	20.63%	16.65%	19.33%