

	1110	1111	1112	1114	1116	1117	111A	112A	1130	1135	1136	1137	1138	1139	113A
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	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
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	-	-	-	-	-	-	-	-	-	-	-	-	150,056.10	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	254,477.49	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	11,035.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	151.00	-	-	8,103.00	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	11,186.03	-	-	8,103.00	-	-	-	-	254,477.49	-	-	-	150,056.10	-	-
Total YTD Resources:	3,877,547.12	275.00	135,600.00	18,303.00	-	210,000.00	-	-	324,441.49	202,620.00	-	-	150,056.10	1,800.00	-
YTD Expenditures:															
101 Salaries/Fringe	668,805.93	-	-	-	-	81,876.00	-	-	324,491.55	87,324.16	-	-	-	-	-
202 Travel: In-State	(7,132.43)	-	-	673.22	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	6,888.45	-	-	-	-	-	-	-	-	601.68	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	4,264.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	32,590.94	-	115.99	333.54	-	-	-	3,442.50	495.96	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	531.51	-	-	1,158.79	-	-	-	3,916.02	45.96	-	-	-	-	-	-
309 Printing & Binding	2,510.07	-	-	2,693.60	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	4,459.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	39,418.87	-	-	-	-	-	-	-	1,160.00	618.96	-	-	-	618.96	-
402 Rentals	-	-	150.00	5,136.00	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	10,508.55	-	10,374.90	-	-	-	33,437.34	27,916.81	-	-	-	-	150,056.10	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	31,555.75	-	-	3,655.00	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	246.31	-	-	-	-	-	-	-	175.66	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	365,346.07	-	-	-	-	-	-	-	94.00	15.00	-	-	-	-	-
416 ITS Reimbursements	35,194.76	-	-	-	-	-	-	-	7.50	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	5,808.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	831.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	3,252.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	1,310.04	-	-	-	-	-	999.96	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	13,752.58	-	-	-	-	-	-	-	80,182.00	-	-	-	-	-	-
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:	1,215,625.00	-	11,950.93	13,650.15	-	81,876.00	33,437.34	35,275.33	413,460.59	88,559.80	-	-	150,056.10	618.96	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,215,625.00	-	11,950.93	13,650.15	-	81,876.00	33,437.34	35,275.33	413,460.59	88,559.80	-	-	150,056.10	618.96	-
COH	2,661,922.12	275.00	123,649.07	4,652.85	-	128,124.00	(33,437.34)	(35,275.33)	(89,019.10)	114,060.20	-	-	-	1,181.04	-
Unobligated:	2,661,922.12	275.00	123,649.07	4,652.85	-	128,124.00	(33,437.34)	(35,275.33)	(89,019.10)	114,060.20	-	-	-	1,181.04	-
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	31.73%	0.00%	6.80%	89.80%	0.00%	38.99%	8.36%	72.92%	41.56%	43.71%	0.00%	0.00%	300112.20%	34.39%	0.00%
% YTD Oblig:YTD Resources:	31.35%	0.00%	8.81%	74.58%	0.00%	38.99%	8.36%	72.92%	41.56%	43.71%	0.00%	0.00%	300112.20%	34.39%	0.00%
% YTD Resources:Outside Resources:	245.85%	-	-	162.06%	0.00%	-	0.00%	0.00%	27.51%	-	0.00%	0.00%	300112.20%	-	0.00%
% YTD Resources:Budgeted Resources:	100.17%	100.00%	100.00%	120.41%	0.00%	100.00%	0.00%	0.00%	32.61%	100.00%	0.00%	0.00%	300112.20%	100.00%	0.00%
% Payroll (Target 126/261 = 48.28%)	48.12%	-	-	-	-	38.99%	-	-	48.75%	46.15%	-	-	-	0.00%	-

	2120	2125	2126	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	
	Commissioners	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
Budgeted Resources:														
Opening Balance: 07/01/21													4,853,501.62	5,612,369.05
Appropriation	325,000.00	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
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
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
Total Budgeted Resources:	325,000.00	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
Budgeted Expenditures:														
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	15,000.00	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	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		25.00		50.00			625.00	20,000.00	
309 Printing & Binding	25.00	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
590 Water Protection Forestry													25.00	
601 Claims														
602 Other	25.00			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	309,900.00							50.00				309,950.00	25.00	
803 Aid to Individuals														
804 Agricultural Aid													25.00	
901 Capitals													25.00	
Total Budgeted Expenditures:	325,000.00	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	517,550.00
													4,853,501.62	5,612,369.05

	2120	2125	2126	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO		
	Commissioners	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
Actual Resources:															
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	4,853,501.62	5,612,369.05	
Appropriation	325,000.00	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	-	-	-	-	-	-	25,716.90	24,105.92	-	
204 Intra-State Transfers	-	-	-	4,553,875.00	-	-	-	-	-	-	-	4,553,875.00	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	5,560.00	-	5,560.00	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	43,951.44	-	21,117.00	65,068.44	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	8,672.26	-	
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	4,553,875.00	7,213.90	-	-	-	43,951.44	5,560.00	21,117.00	4,654,146.21	32,778.18	-	
Total YTD Resources:	325,000.00	292,799.00	3,925.87	4,652,147.00	61,785.90	47,642.00	-	-	43,951.44	17,241.00	21,117.00	6,450,199.21	4,886,279.80	5,612,369.05	
YTD Expenditures:															
101 Salaries/Fringe	-	128,152.28	-	4,126,819.59	35,353.32	20,089.45	-	-	82,892.21	12,805.25	-	4,820,768.50	339,758.91	-	
202 Travel: In-State	-	274.59	-	1,755.78	-	-	-	-	261.20	-	-	4,111.97	755.32	-	
203 Travel: Veh Operation	-	3,474.52	-	-	2,340.09	646.50	-	-	958.69	-	-	8,429.29	1,848.03	-	
204 Travel: Depreciation	-	965.00	-	-	1,390.00	-	-	-	-	-	-	2,355.00	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	942.98	-	-	1,396.06	1,694.13	-	
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	190.24	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	-	-	-	-	-	-	-	-	-	-	-	237.77	-	-	
401 Communications	-	568.49	-	-	145.00	-	-	-	444.74	154.74	-	4,360.20	3,230.06	-	
402 Rentals	-	-	-	-	-	-	-	-	400.00	-	-	923.84	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	251,159.66	226,099.72	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	160.00	-	-	-	-	-	-	-	-	-	3,036.50	30,609.00	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	421.45	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	19.40	-	1,285.00	1.80	10.00	-	-	32.96	7.60	-	1,471.16	112.00	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	1,526.45	5,600.00	-	
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	-	-	-	270.00	1,970.82	-	-	-	9,695.14	1,442.86	-	13,378.82	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	13,549.75	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	77.00	-	-	-	-	-	-	-	-	-	3,077.00	-	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	57,684.48	57,684.48	-	625,050.65	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	236,613.31	-	-	-	-	-	-	-	-	-	-	236,613.31	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	236,613.31	133,691.28	-	4,130,348.77	41,201.03	20,745.95	-	-	95,627.92	14,410.45	57,684.48	5,160,394.36	648,700.86	851,150.37	
Encumbrances:															
Total YTD Obligations:	236,613.31	133,691.28	-	4,130,348.77	41,201.03	20,745.95	-	-	95,627.92	14,410.45	57,684.48	5,160,394.36	648,700.86	851,150.37	
COH	88,386.69	159,107.72	3,925.87	521,798.23	20,584.87	26,896.05	-	-	(51,676.48)	2,830.55	(36,567.48)	1,289,804.85	4,237,578.94	4,761,218.68	
Unobligated:	88,386.69	159,107.72	3,925.87	521,798.23	20,584.87	26,896.05	-	-	(51,676.48)	2,830.55	(36,567.48)	1,289,804.85	4,237,578.94	4,761,218.68	
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	72.80%	45.66%	0.00%	44.70%	40.74%	43.55%	0.00%	0.00%	49.70%	34.57%	76.91%	45.69%	58.57%	164.46%	
% YTD Oblig:YTD Resources:	72.80%	45.66%	0.00%	88.78%	66.68%	43.55%			217.58%	83.58%	273.17%	80.00%	13.28%	15.17%	
% YTD Resources:Outside Resources:			152.46%	49.81%	15.49%		0.00%	0.00%	22.84%	18.53%	28.16%	49.00%	2.96%	0.00%	
% YTD Resources:Budgeted Resources:	100.00%	100.00%	152.46%	50.34%	61.10%	100.00%	0.00%	0.00%	22.84%	41.36%	28.16%	57.11%	81.97%	91.56%	
% Payroll (Target 126/261 = 48.28%)		47.50%		44.71%	45.03%	46.73%			53.25%	37.71%		45.12%	36.00%		

	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	0017/AH3/OAH3	0029/9100	0036/6500	0112/0112	0112/NFR
	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	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
Budgeted Resources:														
Opening Balance: 07/01/21	(1,273,911.27)	(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
Appropriation	-	-	-	-	-	-	-	-	-	5,200,000.00	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	75,600.00	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00
201 Federal Support	-	-	-	-	-	499,975.00	750,000.00	100,000.00	35,000.00	-	-	-	-	-
204 Intra-State Transfers	7,000,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	(25.00)
501 Refunds & Reimbursements	25.00	25.00	25.00	-	-	25.00	-	-	-	-	25.00	300,000.00	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Total Outside Revenue	7,000,025.00	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
Total Budgeted Resources:	5,726,113.73	(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
Budgeted Expenditures:														
FTE's											2.60			6.50
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
401 Communications	-	-	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	-	199,950.00	50,000.00	100,000.00	-	93,150.00	225,000.00	15,000.00	8,435.00	-	25.00	-	2,500.00	2,499,975.00
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
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	7,000,000.00	32,475.00	100,000.00	375,000.00	25.00	50,000.00	-	-	-	-	-	-	-	1,000,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	25.00	25.00	-	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	100,000.00	-	-	-	50,000.00	50,000.00	25.00	-	-	-	-	-	25.00
Total Budgeted Expenditures:	7,000,025.00	750,000.00	250,025.00	1,000,000.00	50.00	500,025.00	750,025.00	100,025.00	35,025.00	5,200,000.00	715,025.00	300,050.00	651,551.00	14,400,000.00
	(1,273,911.27)	(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	750,316.04	17,081,738.43

	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	0017/AH3/OAH3	0029/9100	0036/6500	0112/0112	0112/NFR
	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	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
Actual Resources:														
Opening Balance: 07/01/21	(1,273,911.27)	(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
Appropriation	-	-	-	-	-	-	-	-	-	5,200,000.00	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	14,995,200.00
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	-	-	-	-	-	-	-	-	-	-	-	-	12,064.57	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800.00
501 Refunds & Reimbursements	-	629,980.62	-	-	-	75,000.00	-	-	-	-	-	4,000.00	-	118,000.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	629,980.62	-	-	-	264,315.58	20,692.98	-	-	-	-	4,000.00	12,064.57	15,118,000.00
Total YTD Resources:	(1,273,911.27)	(136,344.94)	741,567.86	3,696,631.59	(21,436.35)	808,620.83	20,692.98	-	(6,006.28)	5,200,000.00	597,190.36	551,203.29	738,306.61	32,199,738.43
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	-	-	30,839.25	-	2,588.18	1,023.64	-	163,489.93	-	180,660.43	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	85.00	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	215.55	-	1,241.09	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	407.57	-	-	-
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	-	-	-	-	-	-	-	-	-	-	908.96	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	89,580.66	-	-	-	15,434.00	5,412.00	-	-	-	-	-	-	-
406 Outside Services	-	52,066.76	1,520.00	192,431.65	-	551,545.86	-	-	-	-	-	-	-	387,360.29
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	-	-	-	-	-	-	-	-	-	-	17.50	-	-	-
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	-	-	-	-	-	1,652.83	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	3,063,901.76	-	345,424.79	219,681.50	18,706.90	-	-	-	-	-	-	-	-	1,796,754.30
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	233.61	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	9,225.00	-	-	-	-	-	-	-	-	-	151,619.72	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	69,705.35	-	-	-	-	-	-	-	142,596.46
Total YTD Expenditures:	3,063,901.76	151,399.90	346,944.79	412,113.15	18,706.90	669,177.29	5,412.00	2,588.18	1,023.64	-	165,124.51	151,619.72	181,901.52	2,326,711.05
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,063,901.76	151,399.90	346,944.79	412,113.15	18,706.90	669,177.29	5,412.00	2,588.18	1,023.64	-	165,124.51	151,619.72	181,901.52	2,326,711.05
COH	(4,337,813.03)	(287,744.84)	394,623.07	3,284,518.44	(40,143.25)	139,443.54	15,280.98	(2,588.18)	(7,029.92)	5,200,000.00	432,065.85	399,583.57	556,405.09	29,873,027.38
Unobligated:	(4,337,813.03)	(287,744.84)	394,623.07	3,284,518.44	(40,143.25)	139,443.54	15,280.98	(2,588.18)	(7,029.92)	5,200,000.00	432,065.85	399,583.57	556,405.09	29,873,027.38
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	43.77%	20.19%	138.76%	41.21%	37413.80%	133.83%	0.72%	2.59%	2.92%	0.00%	23.09%	50.53%	27.92%	16.16%
% YTD Oblig:YTD Resources:	-240.51%	-111.04%	46.79%	11.15%	-87.27%	82.76%	26.15%	-17.04%	0.00%	27.65%	27.51%	24.64%	7.23%	
% YTD Resources:Outside Resources:	0.00%	84.00%	0.00%	0.00%	0.00%	52.86%	2.76%	0.00%	0.00%	0.00%	0.00%	1.33%	1.79%	104.99%
% YTD Resources:Budgeted Resources:	-22.25%	835.16%	74.79%	78.71%	100.23%	77.43%	2.76%	-20.70%	100.00%	45.51%	65.06%	52.67%	102.28%	
% Payroll (Target 126/261 = 48.28%)						61.68%	0.00%	17.25%	10.24%		53.89%		28.44%	

	0112/URB1	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
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands
Budgeted Resources:														
Opening Balance: 07/01/21	3,140,006.81	253,251.74	-	1,600.00	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:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	1,814,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	25.00	-	-	-	924,750.00	-
204 Intra-State Transfers	-	466,425.00	966,787.00	966,788.00	25.00	-	-	-	-	-	-	25.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
301 Interest	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	7,500.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	500.00	500.00	25.00	25.00	25.00	130,000.00	25.00	-	-	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,814,400.00	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
Total Budgeted Resources:	4,954,406.81	719,676.74	967,287.00	968,888.00	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
Budgeted Expenditures:														
FTE's		4.38	2.90									1.50	7.10	
101 Salaries/Fringe	-	436,175.00	300,625.00	-	-	-	-	650,000.00	-	-	-	141,735.00	745,536.00	-
202 Travel: In-State	-	9,000.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	1,500.00	-
203 Travel: Veh Operation	-	6,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-
204 Travel: Depreciation	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
205 Travel: Out-of-State	-	2,500.00	2,000.00	-	-	-	-	-	-	-	-	500.00	5,000.00	-
301 Office Supplies	-	1,500.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	200.00	500.00	-	-	-	-	-	-	-	-	25.00	475.00	-
309 Printing & Binding	-	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
313 Postage	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
401 Communications	-	4,000.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	-
402 Rentals	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	521,200.00	-	-	-	10,000.00	-	-	25.00	200,000.00	-	-	-	25.00	-
406 Outside Services	1,293,175.00	25.00	446,937.00	-	50.00	25,000.00	-	90,000.00	350,000.00	-	-	800,000.00	10,000.00	-
407 Intra-State Transfers	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-
408 Advertising & Publicity	-	25.00	500.00	-	500.00	-	-	-	-	-	-	-	500.00	-
409 Outside Repairs/Service	-	25.00	-	-	-	-	-	-	-	-	-	-	1,750.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	250.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	-
416 ITS Reimbursements	-	6,000.00	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	6,807,275.00	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	50,000.00	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	500.00	-	-	35,000.00	125,939.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
510 IT Equipment and Software	-	500.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-
580 Water Protection Practices	25.00	-	200,000.00	667,288.00	-	785,000.00	-	199,975.00	500.00	-	-	999,690.00	-	-
590 Water Protection Forestry	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	25.00	-	1,014,500.00	-	150,000.00	-	-	-	-	-	-	25.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	299,000.00	-	-	-	-	-
Total Budgeted Expenditures:	1,814,400.00	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
	3,140,006.81	253,251.74	-	1,600.00	7,848,566.16	793,894.24	5,656,272.67	896,261.33	141,283.10	-	-	-	-	616,909.20

	0112/URB1	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
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands
Actual Resources:														
Opening Balance: 07/01/21	3,140,006.81	253,251.74	-	1,600.00	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	752,268.65	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	390,059.00	-
Intra-State Transfers	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	516,358.83	-	-
Interest	-	-	-	5,011.85	-	-	-	-	-	-	-	-	-	344.05
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	7,943.75	18,057.66	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	752,268.65	1,000,000.00	-	-	5,011.85	-	7,943.75	18,057.66	-	-	-	516,358.83	390,059.00	344.05
Total YTD Resources:	3,892,275.46	1,253,251.74	-	1,600.00	8,853,578.01	1,693,894.24	13,989,216.42	1,814,318.99	1,141,283.10	7,600,000.00	2,375,000.00	516,358.83	390,059.00	609,753.25
YTD Expenditures:														
Salaries/Fringe	-	201,546.22	162,557.97	-	-	-	-	196,136.05	-	-	-	41,042.41	318,026.87	-
Travel: In-State	-	680.79	95.00	-	-	-	-	-	-	-	-	-	1,734.74	-
Travel: Veh Operation	-	2,231.67	-	-	-	-	-	-	-	-	-	-	2,316.25	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	91.75	-
Office Supplies	-	460.00	-	-	-	-	-	-	-	-	-	-	323.22	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	611.20	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	199.00	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	1,945.36	145.00	-	-	-	-	-	-	-	-	-	3,709.69	-
Rentals	-	675.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	11,542.15	-	-	-	33,420.94	-	-	-	6,250.00	-
Outside Services	50,228.73	-	176,240.42	-	1,401.50	-	-	12,657.09	174,863.55	-	-	112,837.44	2,685.00	-
Intra-State Transfers	-	-	-	-	-	45,000.00	648,875.00	45,000.00	50,000.00	3,800,000.00	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	90.04	59.50	-	-	-	-	-	-	-	-	20.00	77.80	-
ITS Reimbursements	-	287.06	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	2,624,525.48	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	37,794.68	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Practices	143,500.00	-	9,853.20	200,464.73	-	381,841.93	-	97,480.53	-	-	-	327,854.79	-	-
Water Protection Forestry	-	-	-	65,265.37	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	368,189.37	-	43,796.09	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	193,728.73	207,916.14	348,951.09	265,730.10	381,133.02	426,841.93	3,317,196.57	351,273.67	258,895.69	3,800,000.00	-	481,754.64	373,209.00	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	193,728.73	207,916.14	348,951.09	265,730.10	381,133.02	426,841.93	3,317,196.57	351,273.67	258,895.69	3,800,000.00	-	481,754.64	373,209.00	-
COH	3,698,546.73	1,045,335.60	(348,951.09)	(264,130.10)	8,472,444.99	1,267,052.31	10,672,019.85	1,463,045.32	882,387.41	3,800,000.00	2,375,000.00	34,604.19	16,850.00	609,753.25
Unobligated:	3,698,546.73	1,045,335.60	(348,951.09)	(264,130.10)	8,472,444.99	1,267,052.31	10,672,019.85	1,463,045.32	882,387.41	3,800,000.00	2,375,000.00	34,604.19	16,850.00	609,753.25
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	10.68%	44.58%	36.08%	27.47%	37.18%	47.43%	39.85%	34.10%	25.89%	50.00%	0.00%	24.09%	40.36%	0.00%
% YTD Oblig:YTD Resources:	4.98%	16.59%	16.608.13%	4.30%	25.20%	23.71%	19.36%	22.68%	50.00%	0.00%	93.30%	95.68%	0.00%	
% YTD Resources:Outside Resources:	41.46%	214.40%	0.00%	0.00%	20.01%	0.00%	31775.00%	13.89%	0.00%		25.82%	42.18%	4.57%	
% YTD Resources:Budgeted Resources:	78.56%	174.14%	0.00%	0.17%	99.77%	100.00%	100.06%	94.19%	100.00%	100.00%	100.00%	25.82%	42.18%	98.84%
% Payroll (Target 126/261 = 48.28%)		46.21%	54.07%					30.17%				28.96%	42.66%	

	0476/9000	0712/712A	0803/4330	0870/4910		1140	1142	1143	1144	1150	1191	1195	1200	
	AML Construction	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
Actual Resources:														
Opening Balance: 07/01/21	-	14,075.94	613,761.70	31,956.39	57,133,409.31	57,133,409.31	-	-	-	-	-	-	-	-
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	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	752,268.65	752,268.65	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	14,995,200.00	14,995,200.00	-	-	-	-	-	-	-	-
201 Federal Support	712,692.47	-	-	-	1,336,865.95	1,362,582.85	-	-	-	-	-	-	53,800.00	-
204 Intra-State Transfers	-	-	-	-	1,000,000.00	5,553,875.00	-	-	-	-	24,641.73	-	-	-
205 In-State Reimbursements	-	-	-	-	-	5,560.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	516,358.83	581,427.27	-	-	-	-	-	-	-	-
301 Interest	-	7.91	346.50	18.05	26,465.19	26,465.19	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	4,800.00	4,800.00	-	-	-	-	4,795.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	852,982.03	852,982.03	-	110.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	3,925.87	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	15,203.15
Total Outside Revenue	712,692.47	7.91	346.50	18.05	19,484,940.65	24,139,086.86	-	110.00	-	-	29,436.73	-	53,800.00	15,203.15
Total YTD Resources:	712,692.47	14,083.85	614,108.20	31,974.44	99,118,349.96	105,568,549.17	540,445.00	7,035.00	45,000.00	-	112,848.73	39,826.00	84,388.00	15,203.15
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	-	1,637,669.86	6,458,438.36	179,007.60	-	31,406.80	39,135.72	106,974.54	19,378.14	8,818.65	4,686.33
202 Travel: In-State	-	-	-	-	3,350.85	7,462.82	633.47	-	25.00	-	(4,640.61)	489.16	159.88	-
203 Travel: Veh Operation	-	-	-	-	6,395.95	14,825.24	1,774.41	-	-	-	2,430.31	-	-	-
204 Travel: Depreciation	-	-	-	-	-	2,355.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	3,242.52	4,638.58	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	1,574.79	1,765.03	515.73	-	-	-	-	1,050.00	450.00	-
302 Facility Maintenance Supplies	-	-	-	-	611.20	611.20	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	293.87	706.19	-	-	1,598.01	-	-	-	-	-
309 Printing & Binding	-	-	-	-	199.00	199.00	578.00	-	167.00	326.00	290.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	237.77	33.00	-	-	-	-	-	-	-
401 Communications	-	-	-	-	9,939.07	14,299.27	1,358.75	-	-	-	694.09	145.17	-	-
402 Rentals	50.00	-	-	-	725.00	1,648.84	-	-	-	400.00	-	-	-	-
405 Professional & Scientific Services	47,182.71	-	-	-	208,822.46	208,822.46	2,330.00	-	-	-	-	14,040.56	15,836.88	-
406 Outside Services	656,742.65	-	-	-	2,849,840.32	2,849,840.32	605.39	-	-	17,154.44	-	-	-	-
407 Intra-State Transfers	-	-	-	-	4,588,875.00	4,588,875.00	-	-	-	-	-	-	-	-
408 Advertising & Publicity	59.44	59.00	-	-	30,727.44	33,763.94	-	-	-	585.00	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	421.45	109.29	-	-	-	49.08	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	376.84	1,848.00	55.85	-	-	3.30	26.88	1.30	0.55	-
416 ITS Reimbursements	-	-	-	-	5,887.06	7,413.51	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	2,624,525.48	2,624,525.48	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	700.00	-	-	-	40,147.51	53,526.33	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	13,549.75	13,549.75	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	3,077.00	274.58	6,500.00	-	-	200.00	140.00	60.00	-
580 Water Protection Practices	-	-	-	-	7,230,515.08	7,288,199.56	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	65,265.37	65,265.37	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	101.60	-	-	-	335.21	335.21	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	572,830.18	809,443.49	-	-	-	-	-	125,000.00	160,000.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	212,301.81	212,301.81	-	-	-	-	-	-	-	-
Total YTD Expenditures:	704,836.40	59.00	-	-	20,108,001.62	25,268,395.98	187,776.07	6,500.00	33,196.81	57,604.46	106,024.29	160,244.33	185,325.96	4,686.33
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	704,836.40	59.00	-	-	20,108,001.62	25,268,395.98	187,776.07	6,500.00	33,196.81	57,604.46	106,024.29	160,244.33	185,325.96	4,686.33
COH	7,856.07	14,024.85	614,108.20	31,974.44	79,010,348.34	80,300,153.19	352,668.93	535.00	11,803.19	(57,604.46)	6,824.44	(120,418.33)	(100,937.96)	10,516.82
Unobligated:	7,856.07	14,024.85	614,108.20	31,974.44	79,010,348.34	80,300,153.19	352,668.93	535.00	11,803.19	(57,604.46)	6,824.44	(120,418.33)	(100,937.96)	10,516.82
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	27.35%	39.33%	0.00%	0.00%	30.82%	33.01%	34.74%	84.69%	73.77%	19.30%	40.25%	27.44%	33.25%	7.21%
% YTD Oblig:YTD Resources:	98.90%	0.42%	0.00%	0.00%	20.29%	23.94%	34.74%	92.40%	73.77%	93.95%	402.36%	219.61%	30.82%	
% YTD Resources:Outside Resources:	27.65%	3.16%	6.93%	7.22%	51.29%	50.83%		14.67%		0.00%	16.35%	0.00%	10.21%	23.39%
% YTD Resources:Budgeted Resources:	27.65%	98.31%	99.25%	99.28%	84.27%	81.89%	100.00%	91.66%	100.00%	0.00%	42.84%	6.82%	15.14%	23.39%
% Payroll (Target 126/261 = 48.28%)					38.48%	43.23%	35.19%		78.52%	43.63%	44.31%	38.00%	39.19%	7.23%

	1230	1401	1402	1404	1405	1406	1425	1426	1427	1428	1429	3110	3400	3401	3430	3431
	Apiary	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	Specialty Crops - Farm Bill 15	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps
Budgeted Resources:																
Opening Balance: 07/01/21																
Appropriation	163,362.00	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
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	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	-	-	-	-	-	-	3,975.00	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	1,000.00	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	25.00	-	25,000.00	-
Total Outside Revenue	1,000.00	25.00	1,500.00	40,590.00	-	47,000.00	7,500.00	71,295.00	100,000.00	100,000.00	100,000.00	-	4,025.00	25.00	60,000.00	500,025.00
Total Budgeted Resources:	164,362.00	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	100,000.00	23,000.00	1,054,979.00	244,408.00	305,343.00	567,212.00
Budgeted Expenditures:																
FTE's	1.00	1.00	1.00		3.00								10.00	2.00	3.00	8.00
101 Salaries/Fringe	153,187.00	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
202 Travel: In-State	4,000.00	1,000.00	-	-	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
203 Travel: Veh Operation	3,500.00	100.00	50.00	-	25.00	-	-	-	-	-	-	-	37,500.00	1,500.00	25.00	45,000.00
204 Travel: Depreciation	25.00	-	-	-	-	-	-	-	-	-	-	-	11,796.00	25.00	-	7,175.00
205 Travel: Out-of-State	1,500.00	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	150.00	-	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
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	200.00	-
304 Professional & Scientific Supplies	250.00	-	-	25.00	-	-	-	-	-	-	-	-	200.00	22,500.00	200.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	100.00	25.00	100.00	25.00	25.00	-	-	50.00	50.00	50.00	-	-	500.00	25.00	750.00	1,500.00
309 Printing & Binding	100.00	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	125.00	-	-	25.00	-	-	-	25.00	25.00	25.00	-	20,000.00	750.00	-	50.00	25.00
401 Communications	1,300.00	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
402 Rentals	-	-	200.00	25.00	-	25.00	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	25.00	-	25.00	25.00	-	50.00	-	50.00	50.00	50.00	-	-	-	3,000.00	250.00	25.00
406 Outside Services	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	-	-	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
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	50.00	-	25.00	-	-	-	-	-	-	-	225.00	500.00	3,000.00	2,500.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	-	-	-	-	25.00	1,345.00	1,320.00	1,320.00	-	-	-	25.00	-	10,000.00	25.00
501 Equipment	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
503 Equipment - Non-Inventory	-	-	25.00	25.00	-	100.00	-	-	-	-	-	-	100.00	25.00	-	25.00
510 IT Equipment and Software	25.00	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	100,000.00	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	164,362.00	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	100,000.00	23,000.00	1,054,979.00	244,408.00	305,343.00	567,212.00

	1230	1401	1402	1404	1405	1406	1425	1426	1427	1428	1429	3110	3400	3401	3430	3431
	Apiary	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	Specialty Crops - Farm Bill 15	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps
Actual Resources:																
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	163,362.00	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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	15,768.69	19,960.69	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,368.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	780.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	40,565.25	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	455.00	-	-	-	-	-	-	-	-	-	28.55	-	25,035.00	-
Total Outside Revenue	-	-	455.00	40,565.25	-	-	-	15,768.69	19,960.69	-	-	-	808.55	-	44,403.00	500,000.00
Total YTD Resources:	163,362.00	5,701.00	57,587.00	40,565.25	193,990.00	-	-	15,768.69	19,960.69	-	-	23,000.00	1,051,762.55	244,383.00	289,746.00	567,187.00
YTD Expenditures:																
101 Salaries/Fringe	60,136.13	-	34,409.92	-	64,605.86	3,207.74	-	7,672.67	5,096.35	1,258.70	-	-	435,941.17	88,834.89	139,760.10	237,539.49
202 Travel: In-State	1,652.04	-	-	-	6,349.59	-	-	-	-	-	-	-	1,682.52	-	-	1,285.23
203 Travel: Veh Operation	1,693.43	-	-	-	-	-	-	-	-	-	-	-	16,903.34	444.09	-	21,545.19
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	1,786.00	-	-	1,355.00
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-
301 Office Supplies	-	-	14,812.23	216.00	-	695.00	-	31.24	-	-	-	-	649.75	-	1,798.49	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	5,360.29	15,613.92	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	280.05	-	-	-	-	5,709.55	-	37.95	717.13
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	8,713.35	135.65	-	-	-
401 Communications	454.48	-	320.01	-	-	-	-	-	-	-	-	575.00	3,526.52	-	1,310.23	1,910.85
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,891.19	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	59.61	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	255.67	-	-	-	-	-	-	-	-	-	19.88	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	10.00	-	10.00	-	-	-	-	-	-	-	-	-	135.00	24.00	29.61	85.33
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	-	-	-	-	-	-	-	225.24	148.62	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	4,095.00	-	13,626.55	290.89
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	33,684.86	57,007.86	843.60	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	63,946.08	-	49,807.83	216.00	70,955.45	3,902.74	1,819.85	41,894.06	62,252.83	2,102.30	-	9,288.35	475,944.67	107,867.70	156,862.93	264,729.11
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	63,946.08	-	49,807.83	216.00	70,955.45	3,902.74	1,819.85	41,894.06	62,252.83	2,102.30	-	9,288.35	475,944.67	107,867.70	156,862.93	264,729.11
COH	99,415.92	5,701.00	7,779.17	40,349.25	123,034.55	(3,902.74)	(1,819.85)	(26,125.37)	(42,292.14)	(2,102.30)	-	13,711.65	575,817.88	136,515.30	132,883.07	302,457.89
Unobligated:	99,415.92	5,701.00	7,779.17	40,349.25	123,034.55	(3,902.74)	(1,819.85)	(26,125.37)	(42,292.14)	(2,102.30)	-	13,711.65	575,817.88	136,515.30	132,883.07	302,457.89
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	38.91%	0.00%	84.95%	0.53%	36.58%	8.30%	24.26%	58.76%	62.25%	2.10%	0.00%	40.38%	45.11%	44.13%	51.37%	46.67%
% YTD Oblig:YTD Resources:	39.14%	0.00%	86.49%	0.53%	36.58%			265.68%	311.88%			40.38%	45.25%	44.14%	54.14%	46.67%
% YTD Resources:Outside Resources:	0.00%	0.00%	30.33%	99.94%		0.00%	0.00%	22.12%	19.96%	0.00%	0.00%		20.09%	0.00%	74.01%	100.00%
% YTD Resources:Budgeted Resources:	99.39%	99.56%	98.22%	99.94%	100.00%	0.00%	0.00%	22.12%	19.96%	0.00%	0.00%	100.00%	99.70%	99.99%	94.89%	100.00%
% Payroll (Target 126/261 = 48.28%)	39.26%	0.00%	92.23%		36.64%	8.02%	0.00%	95.91%	101.93%	25.17%			45.00%	41.72%	52.35%	49.97%

	3432	3433	3434	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467
	W&M Large Scales	W&M Small Scales	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)
Budgeted Resources:															
Opening Balance: 07/01/21															
Appropriation	224,816.00	60,839.00	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
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	-	-
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	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	5,025.00	108,458.00	-	104,287.00	-	243,669.00	108,458.00	350,000.00	99,050.00	-	-
Total Budgeted Resources:	224,816.00	60,839.00	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
Budgeted Expenditures:															
FTE's	2.00				17.00					1.00		15.00			
101 Salaries/Fringe	164,741.00	55,564.00	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	-
202 Travel: In-State	4,000.00	225.00	25.00	25.00	(72,420.00)	8,000.00	1,975.00	10,000.00	8,000.00	17,500.00	13,000.00	35,000.00	1,000.00	-	-
203 Travel: Veh Operation	41,000.00	25.00	-	5,000.00	52,000.00	500.00	25.00	25.00	25.00	750.00	25.00	50,000.00	25.00	-	-
204 Travel: Depreciation	25.00	-	-	2,750.00	9,126.00	-	-	-	-	-	-	9,708.00	-	-	-
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	-	-
301 Office Supplies	100.00	25.00	-	-	5,000.00	850.00	25.00	500.00	25.00	500.00	1,000.00	1,200.00	25.00	25.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	500.00	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	500.00	-	-	-	25,000.00	500.00	-	25.00	-	25.00	25.00	250.00	25.00	5,000.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
308 Other Supplies	2,000.00	-	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	-
309 Printing & Binding	-	-	-	-	10,000.00	1,000.00	25.00	250.00	-	25.00	300.00	350.00	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
313 Postage	-	-	-	-	750.00	500.00	25.00	500.00	25.00	700.00	50.00	2,200.00	25.00	25.00	-
401 Communications	1,200.00	-	-	-	6,900.00	2,000.00	25.00	1,500.00	200.00	1,500.00	2,000.00	11,400.00	25.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
405 Professional & Scientific Services	150.00	-	-	-	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
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	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-	-
409 Outside Repairs/Service	10,000.00	5,000.00	-	1,500.00	4,000.00	25.00	-	25.00	25.00	25.00	25.00	350.00	25.00	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	600.00	-	-	-	408.00	25.00	25.00	25.00	25.00	25.00	25.00	425.00	25.00	25.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-
501 Equipment	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
503 Equipment - Non-Inventory	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-
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
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	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	224,816.00	60,839.00	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

	3432	3433	3434	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467
	W&M Large Scales	W&M Small Scales	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)
Actual Resources:															
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	224,816.00	60,839.00	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
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	27,379.87	-	33,786.90	-	100,127.98	33,793.10	-	17,135.60	-	-
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	-	-	-	-	22,838.80	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	2,438.42	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	25,277.22	27,379.87	-	33,786.90	-	100,127.98	33,793.10	350,000.00	17,135.60	-	-
Total YTD Resources:	224,816.00	60,839.00	4,810.00	20,850.00	1,520,336.22	81,021.87	36,400.00	68,499.90	71,700.00	191,152.98	33,793.10	1,429,706.00	62,212.60	20,939.00	20,025.00
YTD Expenditures:															
101 Salaries/Fringe	69,930.29	9,047.26	240.13	250.20	370,960.88	69,197.95	12,098.02	54,796.01	41,961.55	141,140.66	26,866.23	630,270.45	93,143.38	10,998.21	-
202 Travel: In-State	-	-	-	126.60	(23,871.94)	3,171.48	607.62	2,730.00	1,767.87	6,637.02	4,391.40	6,916.39	-	-	-
203 Travel: Veh Operation	5,138.03	-	-	3,686.19	20,846.15	-	-	-	-	-	-	18,143.31	-	-	-
204 Travel: Depreciation	-	-	-	-	965.00	-	-	-	-	-	-	1,445.00	-	-	-
205 Travel: Out-of-State	-	-	-	-	299.75	187.72	-	187.72	-	-	474.67	2,248.14	-	-	-
301 Office Supplies	10.59	-	-	-	3,327.05	-	-	-	-	-	-	1,392.96	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	27,972.00	-	-	-	2,398.47	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	4,964.78	-	-	-	-	-	10.45	137.52	-	-	-
309 Printing & Binding	-	-	-	-	4,437.00	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	135.42	-	-	-	1.96	-	-	167.42	722.86	-	-
401 Communications	618.96	-	-	-	1,271.88	737.97	-	737.97	-	549.09	1,684.98	5,034.94	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	40.00	-	-	-	-	81.81	-	-	-	-	5,658.10	-	-	5,000.00	3,997.50
406 Outside Services	-	-	-	-	24.06	826.97	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	193.81	4,855.90	-	-	1,175.99	-	-	-	-	-	-	76.42	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	20.00	-	-	-	205.39	2.62	0.28	1.28	0.82	19.38	0.03	178.00	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	30,250.00	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	21,500.00	3,796.86	-	4,685.35	-	13,885.10	4,686.21	-	5,576.61	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	7,116.86	-	-	-	-	-	-	-	-	-	2,798.22
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:	75,951.68	13,903.16	240.13	4,062.99	413,425.02	78,003.38	12,705.92	63,138.33	43,732.20	190,203.25	43,939.49	696,815.99	98,719.99	19,046.68	6,795.72
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	75,951.68	13,903.16	240.13	4,062.99	413,425.02	78,003.38	12,705.92	63,138.33	43,732.20	190,203.25	43,939.49	696,815.99	98,719.99	19,046.68	6,795.72
COH	148,864.32	46,935.84	4,569.87	16,787.01	1,106,911.20	3,018.49	23,694.08	5,361.57	27,967.80	949.73	(10,146.39)	732,890.01	(36,507.39)	1,892.32	13,229.28
Unobligated:	148,864.32	46,935.84	4,569.87	16,787.01	1,106,911.20	3,018.49	23,694.08	5,361.57	27,967.80	949.73	(10,146.39)	732,890.01	(36,507.39)	1,892.32	13,229.28
% YTD Oblig: Bdg (Target 6/12 = 50.00%)	33.78%	22.85%	4.99%	19.49%	27.56%	48.12%	34.91%	45.42%	60.99%	56.83%	40.51%	48.74%	68.50%	90.96%	33.94%
% YTD Oblig: YTD Resources:	33.78%	22.85%	4.99%	19.49%	27.19%	96.27%	34.91%	92.17%	60.99%	130.03%	48.74%	158.68%	90.96%	33.94%	
% YTD Resources: Outside Resources:					503.03%	25.24%		32.40%		41.09%	31.16%	100.00%	17.30%		
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	101.35%	49.98%	100.00%	49.28%	100.00%	57.11%	31.16%	100.00%	43.17%	100.00%	100.00%
% Payroll (Target 126/261 = 48.28%)	42.45%	16.28%	5.04%	2.18%	32.92%	56.81%	35.37%	52.84%	66.50%	58.83%	43.19%	50.88%	78.04%	102.89%	

	3468	3469	3471	3476	3477	3478	3482	3486	3541	3542	3543	3544	3545	3547	3560	
	Meat & Poultry	Meat & Poultry Lab	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 Carvid CWD Mgmt	Emergency Mgt FAD	
Budgeted Resources:																
Opening Balance: 07/01/21																
Appropriation	1,398,302.00	249,240.00	914,912.00	7,750.00	321,336.00	-	-	-	375.00	38,193.00		400.00	-	-	1,075.00	
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	1,999,500.00	-	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	500.00	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	50.00	-	27,500.00	-	-	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	2,000,050.00	-	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	-	
Total Budgeted Resources:	3,398,352.00	249,240.00	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	
Budgeted Expenditures:																
FTE's	34.00	2.00	15.00		4.00											
101 Salaries/Fringe	2,882,875.00	138,740.00	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	
202 Travel: In-State	60,000.00	25.00	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	
203 Travel: Veh Operation	90,000.00	-	36,000.00	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	
204 Travel: Depreciation	24,552.00	-	5,694.00	-	-	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	25,000.00	-	4,000.00	-	25.00	250.00	6,000.00	500.00	25.00	25.00	1,625.00	25.00	-	-	25.00	
301 Office Supplies	2,000.00	175.00	2,800.00	25.00	525.00	-	100.00	1,000.00	25.00	500.00	500.00	25.00	-	-	25.00	
302 Facility Maintenance Supplies	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	25.00	-	-	25.00	-	25.00	25.00	-	-	-	-	25.00	-	-	
304 Professional & Scientific Supplies	25.00	75,000.00	1,600.00	7,500.00	19,000.00	-	25.00	14,750.00	25.00	25.00	25.00	-	-	-	-	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	
308 Other Supplies	5,000.00	25.00	600.00	25.00	25.00	-	3,000.00	20,000.00	25.00	3,636.00	250.00	-	-	-	25.00	
309 Printing & Binding	25.00	-	2,000.00	25.00	-	-	1,500.00	25.00	25.00	200.00	300.00	25.00	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Uniforms	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	5,500.00	25.00	7,000.00	25.00	-	-	3,000.00	100.00	25.00	25.00	200.00	25.00	-	-	-	
401 Communications	18,000.00	-	10,200.00	-	25.00	-	2,200.00	100.00	25.00	1,500.00	1,500.00	25.00	-	-	25.00	
402 Rentals	25.00	-	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	25.00	32,000.00	5,000.00	25.00	2,600.00	-	20,083.00	24,000.00	25.00	25.00	25.00	25.00	-	-	25.00	
406 Outside Services	5,000.00	2,000.00	28,000.00	25.00	700.00	-	25.00	25.00	25.00	425.00	250.00	25.00	49,950.00	-	25.00	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	25.00	-	25.00	-	-	-	20,000.00	-	-	-	-	-	-	-	25.00	
409 Outside Repairs/Service	500.00	25.00	200.00	25.00	975.00	-	25.00	5,000.00	-	-	-	-	-	180,000.00	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	700.00	600.00	350.00	-	525.00	-	25.00	25.00	-	-	-	25.00	-	-	-	
416 ITS Reimbursements	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	276,000.00	-	25.00	-	-	4,597.00	58,150.00	43,400.00	-	10,500.00	8,102.00	25.00	-	8,730.00	25.00	
501 Equipment	25.00	-	-	-	-	-	25.00	126,402.00	-	-	-	-	25.00	-	-	
502 Office Equipment	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	500.00	200.00	-	25.00	25.00	-	-	25.00	25.00	-	-	25.00	-	-	-	
510 IT Equipment and Software	1,500.00	200.00	2,400.00	25.00	25.00	-	70,733.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	25.00	25.00	25.00	-	25.00	-	25.00	25.00	25.00	25.00	25.00	25.00	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budgeted Expenditures:	3,398,352.00	249,240.00	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	

	3468	3469	3471	3476	3477	3478	3482	3486	3541	3542	3543	3544	3545	3547	3560
	Meat & Poultry	Meat & Poultry Lab	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
Actual Resources:															
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	1,398,302.00	249,240.00	914,912.00	7,750.00	321,336.00	-	-	-	375.00	38,193.00	-	400.00	-	-	1,075.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	917,851.82	-	144,176.86	-	-	-	75,600.52	151,071.68	-	15,700.47	5,646.54	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	1,255.48	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	47.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	18,875.00	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	917,898.82	-	163,051.86	-	-	1,255.48	75,600.52	151,071.68	-	15,700.47	5,646.54	-	-	-	-
Total YTD Resources:	2,316,200.82	249,240.00	1,077,963.86	7,750.00	321,336.00	1,255.48	75,600.52	151,071.68	375.00	53,893.47	5,646.54	400.00	-	-	1,075.00
YTD Expenditures:															
101 Salaries/Fringe	1,270,878.33	78,560.71	473,260.03	-	134,449.51	4,872.92	150,141.39	49,803.81	-	26,481.97	12,303.04	-	-	225.98	972.22
202 Travel: In-State	8,967.54	50.00	2,747.53	-	-	-	2,889.99	7.41	-	872.43	349.05	-	-	-	-
203 Travel: Veh Operation	43,832.08	-	12,097.66	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	4,055.00	-	2,210.00	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	1,789.29	-	1,548.98	-	-	-	-	-	-	187.72	187.70	-	-	-	-
301 Office Supplies	3,128.34	37.47	228.28	-	360.00	-	2,814.53	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	22,354.31	-	-	11,498.47	-	-	5,519.66	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	1,278.60	-	62.71	-	-	-	-	1,031.51	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	1,710.00	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	4,672.82	-	686.11	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	9,334.18	-	4,418.94	-	-	-	309.48	-	-	791.44	777.46	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	3,054.44	4,567.60	-	2,891.20	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	42.33	15.60	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	74.95	281.20	47.38	-	14,244.00	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	336.00	27.00	166.93	-	39.00	-	11.57	-	-	-	-	-	-	-	-
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	68,345.51	-	30.00	-	-	-	10,483.79	3,349.39	-	2,177.24	783.03	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	126,918.62	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	243.97	-	138.00	-	-	-	-	-	-	-	-
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:	1,416,692.64	104,407.46	502,087.75	-	163,792.90	4,872.92	168,498.75	187,280.40	-	30,510.80	14,400.28	-	-	225.98	972.22
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,416,692.64	104,407.46	502,087.75	-	163,792.90	4,872.92	168,498.75	187,280.40	-	30,510.80	14,400.28	-	-	225.98	972.22
COH	899,508.18	144,832.54	575,876.11	7,750.00	157,543.10	(3,617.44)	(92,898.23)	(36,208.72)	375.00	23,382.67	(8,753.74)	400.00	-	(225.98)	102.78
Unobligated:	899,508.18	144,832.54	575,876.11	7,750.00	157,543.10	(3,617.44)	(92,898.23)	(36,208.72)	375.00	23,382.67	(8,753.74)	400.00	-	(225.98)	102.78
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	41.69%	41.89%	38.11%	0.00%	50.97%	14.99%	40.18%	42.56%	0.00%	40.29%	24.66%	0.00%	0.00%	0.09%	90.44%
% YTD Oblig:YTD Resources:	61.16%	41.89%	46.58%	0.00%	50.97%	388.13%	222.88%	123.97%	0.00%	56.81%	255.03%	0.00%	0.00%	0.00%	90.44%
% YTD Resources:Outside Resources:	45.89%	-	40.51%	-	0.00%	3.86%	18.03%	34.33%	-	41.82%	9.67%	-	0.00%	0.00%	-
% YTD Resources:Budgeted Resources:	68.16%	100.00%	81.82%	100.00%	99.99%	3.86%	18.03%	34.33%	100.00%	71.16%	9.67%	100.00%	0.00%	0.00%	100.00%
% Payroll (Target 126/261 = 48.28%)	44.08%	56.62%	39.48%	-	45.29%	18.11%	65.19%	24.62%	0.00%	48.32%	28.60%	0.00%	-	0.42%	121.53%

	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700
	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection
Budgeted Resources:																
Opening Balance: 07/01/21																
Appropriation	272,984.00	311,598.00	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
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
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	-	-	-	25.00	200.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	-	450,000.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	25.00	25.00	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
Total Budgeted Resources:	273,009.00	311,623.00	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
Budgeted Expenditures:																
FTE's	1.00	3.00	6.00		1.00	1.00				17.00				6.00		
101 Salaries/Fringe	270,884.00	292,458.00	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	25.00	25.00	6,500.00	25.00	1,000.00	500.00	500.00	25.00	1,500.00	5,000.00	5,000.00	30,000.00	500.00	500.00	50.00	200.00
203 Travel: Veh Operation	25.00	-	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	25.00	500.00	3,000.00	25.00	25.00	1,000.00	-	25.00	3,000.00	2,000.00	25.00	25.00	1,600.00	25.00	-	25.00
301 Office Supplies	75.00	2,500.00	3,500.00	-	100.00	25.00	250.00	25.00	1,000.00	3,500.00	600.00	600.00	500.00	25.00	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	-	-	-	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	25.00	150.00	500.00	-	25.00	25.00	250.00	25.00	25.00	125.00	700.00	1,000.00	100.00	25.00	50.00	25.00
309 Printing & Binding	25.00	25.00	500.00	-	-	25.00	250.00	25.00	-	2,000.00	5,000.00	500.00	-	-	-	25.00
311 Food	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	2,000.00	1,500.00	-	25.00	25.00	-	25.00	25.00	17,000.00	25.00	25.00	-	25.00	50.00	25.00
401 Communications	1,325.00	5,000.00	6,300.00	-	25.00	780.00	-	25.00	-	8,400.00	25.00	1,550.00	-	-	-	500.00
402 Rentals	-	-	-	-	-	-	-	-	-	25.00	1,500.00	25.00	-	-	-	-
405 Professional & Scientific Services	-	5,000.00	5,000.00	-	-	25.00	-	25.00	25.00	25.00	4,000.00	25.00	90,000.00	25.00	-	25.00
406 Outside Services	-	840.00	300.00	-	150.00	25.00	-	25.00	25.00	5,000.00	100.00	200.00	2,000.00	25.00	-	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	-
409 Outside Repairs/Service	-	1,000.00	1,000.00	-	-	-	-	25.00	25.00	2,250.00	-	-	25,000.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	600.00	150.00	-	25.00	25.00	-	-	-	575.00	25.00	25.00	1,750.00	25.00	50.00	25.00
416 ITS Reimbursements	-	200.00	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	-	-	-	-	18,000.00	-	-	8,906.00	25.00	35,000.00	110,000.00	90,850.00	100.00	81.00	300.00
501 Equipment	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	25.00	500.00	-	-	-	-	-	25.00	25.00	25.00	500.00	-	-	-	-
510 IT Equipment and Software	500.00	1,000.00	2,500.00	-	-	25.00	-	25.00	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	200.00	-	-	-	-	-	25.00	-	25.00	-	-	25.00	50.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	273,009.00	311,623.00	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

	4110	4120	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700
	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection
Actual Resources:																
Opening Balance: 07/01/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	272,984.00	311,598.00	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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	31,981.96	-	44,178.58	376,586.07	324,238.95	1,090.84	281.97	1,427.09
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	25.00	-	97,668.00	-	-	-	-	-	-	417.63	-	-	-	-	-	-
Total Outside Revenue	25.00	-	97,668.00	-	-	-	-	-	31,981.96	417.63	44,178.58	376,586.07	324,238.95	1,090.84	281.97	1,427.09
Total YTD Resources:	273,009.00	311,598.00	274,134.00	1,050.00	116,108.00	16,141.00	1,875.00	375.00	31,981.96	657,430.63	231,077.58	942,408.07	649,946.95	3,588.84	281.97	2,613.09
YTD Expenditures:																
101 Salaries/Fringe	129,303.19	147,466.22	265,787.03	6,801.78	44,477.71	50,220.37	-	-	38,256.08	192,542.23	82,801.75	401,996.87	234,710.68	1,161.36	285.73	1,284.11
202 Travel: In-State	69.25	-	1,002.99	-	352.70	-	-	-	-	3,128.05	173.55	1,298.94	-	-	-	-
203 Travel: Veh Operation	-	-	10,392.12	-	1,650.43	2,460.53	-	-	-	13,229.28	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	965.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	627.64	852.74	1,886.07	-	-	-	-	-	85.43	4,665.86	130.06	176.30	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	229.01	-	-	-	-	-	-	11,217.25	-	-	-	10,589.56	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	5.87	-	12.83	-	-	-	194.11	137.14	182.97	1,930.96	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	153.00	690.00	432.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	1,029.21	96.36	-	61.11	-	-	-	-	5,475.51	-	-	-	-	-	-
401 Communications	599.48	1,989.30	2,377.57	-	-	309.48	-	-	-	4,097.36	-	580.00	-	-	-	162.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	97.00	-	-	-	-	-	-	-
406 Outside Services	-	435.09	-	-	-	-	-	-	-	61.96	-	85.09	29.18	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	262.05	41.72	-	-	-	-	-	-	958.76	-	-	52,539.51	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	28.00	34.00	60.00	-	10.00	17.00	-	-	-	(360.69)	11.24	61.45	85.00	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	56,098.68	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	3,082.02	-	3,897.94	41,030.78	35,397.20	151.27	39.10	179.90
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	531.42	1,925.00	-	-	-	-	-	-	-	48.78	21.69	99.99	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	130,627.56	152,829.04	283,574.73	6,801.78	46,564.78	53,007.38	-	25,000.00	52,931.89	281,152.14	87,936.29	447,614.08	333,451.12	1,312.63	324.83	1,626.01
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	130,627.56	152,829.04	283,574.73	6,801.78	46,564.78	53,007.38	-	25,000.00	52,931.89	281,152.14	87,936.29	447,614.08	333,451.12	1,312.63	324.83	1,626.01
COH	142,381.44	158,768.96	(9,440.73)	(5,751.78)	69,543.22	(36,866.38)	1,875.00	(24,625.00)	(20,949.93)	376,278.49	143,141.29	494,793.99	316,495.83	2,276.21	(42.86)	987.08
Unobligated:	142,381.44	158,768.96	(9,440.73)	(5,751.78)	69,543.22	(36,866.38)	1,875.00	(24,625.00)	(20,949.93)	376,278.49	143,141.29	494,793.99	316,495.83	2,276.21	(42.86)	987.08
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	47.85%	49.04%	45.26%	647.79%	40.10%	40.79%	0.00%	6666.67%	55.54%	40.32%	33.32%	41.89%	43.73%	38.92%	71.23%	45.02%
% YTD Oblig:YTD Resources:	47.85%	49.05%	103.44%	647.79%	40.10%	328.40%	0.00%	6666.67%	165.51%	42.77%	38.05%	47.50%	51.30%	36.58%	115.20%	62.23%
% YTD Resources:Outside Resources:	100.00%	0.00%	21.70%	-	0.00%	0.00%	-	-	33.56%	1.04%	57.37%	74.90%	74.23%	124.67%	61.84%	58.82%
% YTD Resources:Budgeted Resources:	100.00%	99.99%	43.76%	100.00%	99.98%	12.42%	100.00%	100.00%	33.56%	94.29%	87.56%	88.19%	85.24%	106.40%	61.84%	72.34%
% Payroll (Target 126/261 = 48.28%)	47.73%	50.42%	46.09%	680.18%	41.25%	46.97%	-	0.00%	81.35%	35.87%	39.11%	43.56%	45.74%	46.03%	1142.92%	54.95%

	7720	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	
	Urban Init. W/ ISU	Pest. Rcdkpg	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	
			CPIS GF Total												
Budgeted Resources:															
Opening Balance: 07/01/21				20,639.34	385,366.48		2,702.58		27,307.77	27,778.93	1,711,745.79	3,931,149.79	85,052.14	65,867.65	
Appropriation	15,050.00	-	1,856.00	-	-	-	-	-	-	-	-	-	-	-	
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	13,500.00	-	-	7,277,785.00	-	-	-	-	-	-	-	-	-	100.00	
204 Intra-State Transfers	-	-	-	1,000,000.00	-	750,000.00	25.00	-	-	25.00	-	-	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	32,500.00	25.00	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	-	250.00	1,000.00	-	-	-	450.00	-	5,300.00	250.00	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	105,000.00	294,975.00	-	1,000,000.00	-	5,000.00	100,000.00	-	2,500.00	9,875.00	-	
501 Refunds & Reimbursements	-	-	-	52,625.00	-	-	-	25.00	-	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	-	-	-	575,200.00	25.00	-	-	25.00	-	500.00	475,000.00	25.00	-	-	
Total Outside Revenue	13,500.00	-	-	9,983,700.00	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	
Total Budgeted Resources:	28,550.00	-	1,856.00	20,724,761.00	315,914.34	1,136,391.48	25.00	1,002,702.58	75.00	32,307.77	128,778.93	2,186,745.79	3,938,999.79	95,177.14	
Budgeted Expenditures:															
FTE's			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	
202 Travel: In-State	-	-	500.00	233,255.00	20,000.00	7,500.00	-	-	3,500.00	2,500.00	7,500.00	500.00	-	25.00	
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	-	-	-	
301 Office Supplies	-	-	25.00	61,200.00	25.00	2,500.00	-	25.00	-	250.00	500.00	-	25.00	25.00	
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	89,386.00	25.00	25.00	-	25.00	-	2,500.00	2,500.00	-	25.00	-	
309 Printing & Binding	-	-	25.00	76,800.00	25.00	2,500.00	-	25.00	25.00	25.00	25.00	-	25.00	-	
311 Food	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	
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	-	25.00	-	
401 Communications	-	-	25.00	117,055.00	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	319,533.00	25.00	125,000.00	-	25.00	-	500.00	1,000.00	25.00	-	-	
406 Outside Services	28,500.00	-	25.00	539,315.00	25.00	256,090.00	-	25.00	15,000.00	50.00	50.00	25.00	-	-	
407 Intra-State Transfers	-	-	-	100.00	-	25.00	-	25.00	500.00	-	-	25.00	-	-	
408 Advertising & Publicity	-	-	-	61,125.00	25.00	25.00	-	-	-	-	-	4,000.00	-	-	
409 Outside Repairs/Service	-	-	-	245,475.00	500.00	500.00	-	-	-	25.00	-	-	-	-	
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	-	-	-	13,983.00	100.00	500.00	-	-	25.00	-	-	-	-	-	
416 ITS Reimbursements	25.00	-	-	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	25.00	-	200.00	869,848.00	25.00	-	-	-	25.00	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	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	
602 Other	-	-	-	1,075.00	-	500.00	-	-	-	25.00	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	275.00	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	
801 State Aid	-	-	-	1,264,208.00	-	-	25.00	1,000,000.00	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	363,826.00	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budgeted Expenditures:	28,550.00	-	1,856.00	20,724,761.00	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	
					20,639.34	385,366.48		2,702.58		27,307.77	27,778.93	1,711,745.79	3,931,149.79	85,052.14	

	7720	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470
	Urban Init. W/ ISU	Pest. Rcdkpg	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
Actual Resources:			CPIS GF Total											
Opening Balance: 07/01/21	-	-	-	20,639.34	385,366.48	-	2,702.58	-	27,307.77	27,778.93	1,711,745.79	3,931,149.79	85,052.14	65,867.65
Appropriation	15,050.00	-	1,856.00	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	2,391,586.18	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	874,641.73	-	750,000.00	-	-	-	-	25,000.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	1,255.48	21,500.00	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	18.70	271.62	-	-	-	-	28.21	-	2,211.87	48.26	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	24,163.00	166,650.00	-	-	952,883.81	-	7,005.00	24,295.00	-	379.86	6,440.00	-
501 Refunds & Reimbursements	-	-	937.00	-	-	-	-	-	-	1.33	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	22,838.80	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	40,565.25	-	50,000.00	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	160,145.75	-	-	-	-	-	-	-	292,477.86	-	-	-
Total Outside Revenue	-	-	3,516,133.19	188,168.70	800,271.62	-	952,883.81	-	7,005.00	49,324.54	292,477.86	2,591.73	6,488.26	-
Total YTD Resources:	15,050.00	-	1,856.00	15,157,194.19	208,808.04	1,185,638.10	955,586.39	-	34,312.77	77,103.47	2,004,223.65	3,933,741.52	91,540.40	65,867.65
YTD Expenditures:														
101 Salaries/Fringe	-	-	6,797,817.04	185,688.21	123,285.06	-	-	-	968.76	51,750.79	42,924.30	1,184.05	4,552.85	-
202 Travel: In-State	-	-	32,022.15	10,818.34	1,946.49	-	-	-	1,343.16	-	562.77	-	-	-
203 Travel: Veh Operation	-	-	176,266.55	3,079.17	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	12,781.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	7,411.69	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	39,941.76	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	112,752.94	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	18,292.14	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	8,783.00	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	21,930.78	369.50	1,369.50	-	-	-	109.60	-	-	-	-	-
401 Communications	-	-	46,677.58	-	309.48	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	400.00	-	150.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	60,486.28	-	6.00	-	-	-	-	600.00	-	-	-	-
406 Outside Services	-	-	19,339.72	93.76	51,950.93	-	-	-	-	1,539.59	-	-	-	-
407 Intra-State Transfers	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	585.00	-	-	-	-	-	-	-	-	1,786.45	-	-
409 Outside Repairs/Service	-	-	75,185.61	73.61	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	1,336.12	45.46	8.36	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	56,098.68	-	221.39	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	30,250.00	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	223,451.16	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	126,918.62	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	38,110.95	-	290.00	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	407,629.03	-	-
602 Other	-	-	1,933.50	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	378,356.17	-	-	-	946,357.83	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	54,981.50	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	8,312,128.44	200,168.05	179,537.21	-	946,357.83	-	2,421.52	53,890.38	98,468.57	410,599.53	4,552.85	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	8,312,128.44	200,168.05	179,537.21	-	946,357.83	-	2,421.52	53,890.38	98,468.57	410,599.53	4,552.85	-
COH	15,050.00	-	1,856.00	6,845,065.75	8,639.99	1,006,100.89	9,228.56	-	31,891.25	23,213.09	1,905,755.08	3,523,141.99	86,987.55	65,867.65
Unobligated:	15,050.00	-	1,856.00	6,845,065.75	8,639.99	1,006,100.89	9,228.56	-	31,891.25	23,213.09	1,905,755.08	3,523,141.99	86,987.55	65,867.65
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	-	0.00%	40.11%	67.79%	23.91%	94.64%	0.00%	48.43%	53.36%	20.73%	5230.57%	44.97%	0.00%
% YTD Oblig:YTD Resources:	0.00%	-	0.00%	54.84%	15.14%	95.86%	99.03%	0.00%	7.06%	69.89%	10.44%	4.91%	4.97%	0.00%
% YTD Resources:Outside Resources:	0.00%	-	0.00%	38.71%	63.73%	106.56%	95.29%	0.00%	140.10%	48.84%	61.57%	33.02%	64.08%	0.00%
% YTD Resources:Budgeted Resources:	52.71%	-	100.00%	73.14%	66.10%	104.33%	95.30%	0.00%	106.21%	59.87%	91.65%	99.87%	96.18%	99.85%
% Payroll (Target 126/261 = 48.28%)	-	-	0.00%	44.00%	70.32%	42.54%	-	-	73.11%	70.82%	43.90%	36.71%	45.53%	0.00%

	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GA6/GA6A	GB3/GB3A	
	RFIP Administration	RFIP E85	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
Budgeted Resources:															
Opening Balance: 07/01/21	-	1,948,718.78	-	8,206,329.25	8,206,329.25	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
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	100.00	7,277,885.00	7,733,592.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	50,000.00	2,475,000.00	2,475,000.00	5,750,050.00	6,750,050.00	10,107,975.00	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	30,050.00	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	25.00	32,625.00	1,308,371.00	-	-	-	-	-	-	-	-	-
301 Interest	-	10,000.00	-	17,250.00	17,250.00	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	1,412,350.00	1,517,350.00	107,550.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	50.00	52,675.00	57,375.00	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	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	1,050,775.00	580,725.00	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50,000.00	2,485,000.00	2,475,000.00	7,655,475.00	16,739,175.00	19,966,253.00	-	-	-	-	-	-	-	-	-
Total Budgeted Resources:	50,000.00	4,433,718.78	2,475,000.00	15,861,804.25	36,586,565.25	38,544,672.09	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
Budgeted Expenditures:															
FTE's				5.00	168.00	332.62	-	-	-	-	-	2.00	-	-	-
101 Salaries/Fringe	25,500.00	-	-	764,834.00	16,215,738.00	29,219,785.00	75,000.00	-	2,500.00	-	-	177,346.00	-	-	-
202 Travel: In-State	2,500.00	-	-	44,025.00	277,280.00	271,030.00	30,000.00	-	2,000.00	-	-	9,975.00	-	-	-
203 Travel: Veh Operation	-	-	-	8,050.00	445,225.00	492,050.00	3,000.00	-	-	-	-	25.00	-	-	-
204 Travel: Depreciation	-	-	-	25.00	81,480.00	87,257.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	2,500.00	-	-	7,800.00	98,050.00	121,450.00	5,000.00	-	-	-	-	1,000.00	-	-	-
301 Office Supplies	500.00	-	-	3,850.00	65,050.00	126,512.00	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	260,789.00	7,000.00	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-
308 Other Supplies	500.00	-	-	5,600.00	94,986.00	102,386.00	2,000.00	-	-	-	-	200.00	-	-	-
309 Printing & Binding	500.00	-	-	3,150.00	79,950.00	96,275.00	1,000.00	-	-	-	-	25.00	-	-	-
311 Food	500.00	-	-	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	118,605.00	224,805.00	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	446,108.00	332,058.00	2,000.00	-	-	-	-	25.00	-	-	-
406 Outside Services	500.00	-	-	271,715.00	811,030.00	1,065,020.00	500.00	-	-	-	-	25.00	-	-	-
407 Intra-State Transfers	-	-	-	575.00	675.00	288,100.00	-	305,516.00	-	-	-	-	-	3,000,000.00	750,000.00
408 Advertising & Publicity	11,050.00	-	-	15,100.00	76,225.00	111,225.00	200.00	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	250.00	-	-	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	14,608.00	1,757,024.00	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	5,000.00	-	-	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	200.00	-	-	53,200.00	216,323.00	353,748.00	1,874.00	-	-	-	-	25.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	55,025.00	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-
602 Other	500.00	-	-	1,025.00	2,100.00	131,650.00	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-
801 State Aid	-	2,485,000.00	2,475,000.00	5,960,025.00	7,224,233.00	1,574,308.00	-	-	70,000.00	25,000.00	250,000.00	-	180,000.00	-	-
803 Aid to Individuals	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	363,826.00	363,826.00	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	50,000.00	2,485,000.00	2,475,000.00	7,655,475.00	28,380,236.00	38,544,672.00	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
	-	1,948,718.78	-	8,206,329.25	8,206,329.25	0.09	(0.13)	-	74,133.46	-	-	2,905.30	-	-	-

	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GA6/GA6A	GB3/GB3A	
	RFIP Administration	RFIP E85	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
Actual Resources:															
Opening Balance: 07/01/21	-	1,948,718.78	-	8,206,329.25	8,206,329.25	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
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	2,391,586.18	2,417,303.08	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	5,000,000.00	-	5,775,000.00	6,649,641.73	5,578,572.83	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	5,560.00	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	21,500.00	22,755.48	320,801.41	-	-	-	-	-	-	-	-	-
301 Interest	-	1,378.10	-	3,956.76	3,956.76	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	1,157,653.67	1,181,816.67	24,163.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	1.33	938.33	11,972.03	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	22,838.80	22,838.80	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	50,000.00	90,565.25	44,491.12	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	292,477.86	452,623.61	169,705.75	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	5,001,378.10	-	7,300,589.62	10,816,722.81	8,595,408.02	-	-	-	-	-	-	-	-	-
Total YTD Resources:	-	6,950,096.88	-	15,506,918.87	30,664,113.06	27,173,827.11	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
YTD Expenditures:															
101 Salaries/Fringe	12,613.66	-	-	422,967.68	7,220,784.72	13,078,132.13	-	-	-	-	-	99,821.26	-	-	-
202 Travel: In-State	-	-	-	14,670.76	46,692.91	29,674.91	-	-	-	-	-	2,526.26	-	-	-
203 Travel: Veh Operation	-	-	-	3,079.17	179,345.72	192,185.97	-	-	-	-	-	57.80	-	-	-
204 Travel: Depreciation	-	-	-	-	12,781.00	15,136.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	7,411.69	13,072.29	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	39,941.76	77,116.90	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	112,752.94	112,752.94	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	18,292.14	24,732.74	-	-	-	-	-	8.54	-	-	-
309 Printing & Binding	-	-	-	-	8,783.00	13,986.67	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	1,848.60	23,779.38	27,918.81	-	-	-	-	-	119.68	-	-	-
401 Communications	-	-	-	309.48	46,987.06	93,144.57	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	150.00	550.00	6,609.84	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	606.00	61,092.28	63,086.28	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	53,584.28	72,924.00	251,633.42	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	25,000.00	25,000.00	-	24,641.73	-	-	-	-	-	-	750,000.00
408 Advertising & Publicity	-	-	-	1,786.45	2,371.45	38,832.25	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	73.61	75,259.22	77,911.99	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	53.82	1,389.94	368,326.35	-	-	-	-	-	55.00	-	-	-
416 ITS Reimbursements	-	-	-	221.39	56,320.07	92,827.39	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	30,250.00	30,250.00	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	5,808.00	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	223,451.16	237,660.98	-	-	-	-	-	-	-	-	-
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	38,400.95	43,521.92	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	57,684.48	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	407,629.03	407,629.03	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	1,933.50	95,868.08	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	594,228.51	654,895.70	2,195,482.04	2,573,838.21	614,969.48	-	-	25,402.08	25,000.00	-	-	180,000.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	54,981.50	54,981.50	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	12,613.66	594,228.51	654,895.70	3,157,733.81	11,469,862.25	15,818,015.86	-	24,641.73	25,402.08	25,000.00	-	102,588.54	180,000.00	-	750,000.00
Encumbrances:															
Total YTD Obligations:	12,613.66	594,228.51	654,895.70	3,157,733.81	11,469,862.25	15,818,015.86	-	24,641.73	25,402.08	25,000.00	-	102,588.54	180,000.00	-	750,000.00
COH	(12,613.66)	6,355,868.37	(654,895.70)	12,349,185.06	19,194,250.81	11,355,811.25	137,173.87	280,874.27	123,731.38	-	250,000.00	89,512.76	-	3,000,000.00	-
Unobligated:	(12,613.66)	6,355,868.37	(654,895.70)	12,349,185.06	19,194,250.81	11,355,811.25	137,173.87	280,874.27	123,731.38	-	250,000.00	89,512.76	-	3,000,000.00	-
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	25.23%	23.91%	26.46%	41.25%	40.41%	41.04%	0.00%	8.07%	33.87%	100.00%	0.00%	54.22%	100.00%	0.00%	100.00%
% YTD Oblig:YTD Resources:		8.55%		20.36%	8.55%	58.21%	0.00%	37.40%	17.03%	100.00%	0.00%	53.40%	100.00%	0.00%	100.00%
% YTD Resources:Outside Resources:	0.00%	201.26%	0.00%	95.36%	64.62%	43.05%									
% YTD Resources:Budgeted Resources:	0.00%	156.76%	0.00%	97.76%	83.81%	70.50%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 126/261 = 48.28%)	49.47%			55.30%	44.53%	44.76%	0.00%		0.00%			56.29%			

	GB4/GB4A	GB5/GB5A Loess Hills Development & Conservation Fund	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					37,957.67		292,395.39	156,524.46	57,133,409.31	8,206,329.25	65,496,263.02	65,788,658.41
Appropriation	350,000.00	400,000.00	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									1,890,000.00		1,890,000.00	1,890,000.00
201 Federal Support							7,733,592.00			100.00	4,886,975.00	12,620,567.00
204 Intra-State Transfers							10,107,975.00		13,690,150.00	5,750,050.00	19,440,200.00	29,548,175.00
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	25.00	2,100,025.00	3,408,396.00
301 Interest								525.00	88,050.00	17,250.00	105,825.00	105,825.00
303 Bonds and Loans									25.00		25.00	25.00
401 Fees							107,550.00		(25.00)	1,412,350.00	1,412,325.00	1,519,875.00
501 Refunds & Reimbursements							57,375.00	30,000.00	431,300.00	50.00	461,350.00	518,725.00
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							580,725.00		50.00	475,575.00	475,625.00	1,056,350.00
Total Outside Revenue							19,966,253.00	130,525.00	37,986,450.00	7,655,475.00	45,772,450.00	65,738,703.00
Total Budgeted Resources:	350,000.00	400,000.00	250,000.00	5,000,000.00	287,957.67	500,000.00	50,321,554.39	287,049.46	117,619,859.31	15,861,804.25	133,768,713.02	184,090,267.41
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		313,505.00		26,725.00	44,025.00	70,750.00	384,255.00
203 Travel: Veh Operation					5,000.00		500,075.00		20,050.00	8,050.00	28,100.00	528,175.00
204 Travel: Depreciation					25.00		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		130,212.00	25.00	113,175.00	3,850.00	117,050.00	247,262.00
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		267,814.00		150.00	1,025.00	1,175.00	268,989.00
305 Highway Maintenance Supplies												
307 Ag Conservation & Hort Supplies							325.00					325.00
308 Other Supplies					1,500.00		106,086.00	25.00	21,975.00	5,600.00	27,600.00	133,686.00
309 Printing & Binding					25.00		97,325.00	25.00	11,425.00	3,150.00	14,600.00	111,925.00
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		229,830.00		15,525.00	1,550.00	17,075.00	246,905.00
402 Rentals					25.00		14,725.00		150.00	50.00	200.00	14,925.00
405 Professional & Scientific Services					114,608.00		448,691.00		4,287,785.00	126,575.00	4,414,360.00	4,863,051.00
406 Outside Services					25.00		1,065,570.00		17,744,405.00	271,715.00	18,016,120.00	19,081,690.00
407 Intra-State Transfers	350,000.00			5,000,000.00		500,000.00	10,193,616.00	50.00	16,822,825.00	575.00	16,823,450.00	27,017,066.00
408 Advertising & Publicity							111,425.00	25.00	31,825.00	15,100.00	46,950.00	158,375.00
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
414 Reimb - Other Agencies					25.00		1,757,149.00		1,225.00	625.00	1,850.00	1,758,999.00
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
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		355,672.00		9,525.00	53,200.00	62,725.00	418,397.00
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		131,675.00	25.00	125.00	1,025.00	1,175.00	132,850.00
603 Inventory - Livestock												
701 Licenses							275.00		50.00		50.00	325.00
702 Fees									100.00		100.00	100.00
705 Refunds-Other							25.00	30,000.00	25.00	25.00	30,050.00	30,075.00
801 State Aid		400,000.00	250,000.00				2,749,308.00	100,000.00	2,464,725.00	5,960,025.00	8,524,750.00	11,274,058.00
803 Aid to Individuals							25.00					25.00
804 Agricultural Aid									25.00	363,826.00	363,851.00	363,851.00
901 Capitals									499,075.00		499,075.00	499,075.00
Total Budgeted Expenditures:	350,000.00	400,000.00	250,000.00	5,000,000.00	250,000.00	500,000.00	50,206,558.00	130,175.00	65,249,851.00	7,655,475.00	73,035,501.00	123,242,059.00
					37,957.67		114,996.39	156,874.46	52,370,008.31	8,206,329.25	60,733,212.02	60,848,208.41

	GB4/GB4A	GB5/GB5A Loess Hills Development & Conservation Fund	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	156,524.46	57,133,409.31	8,206,329.25	65,496,263.02	65,788,658.41
Appropriation	350,000.00	400,000.00	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									752,268.65		752,268.65	752,268.65
116 Wagering Tax Receipts									14,995,200.00		14,995,200.00	14,995,200.00
201 Federal Support							2,417,303.08		1,336,865.95		1,336,865.95	3,754,169.03
204 Intra-State Transfers							5,578,572.83		1,000,000.00	5,775,000.00	6,775,000.00	12,353,572.83
205 In-State Reimbursements					5,560.00							5,560.00
209 Salary Adjustment Distribution												
234 Government Transfer In - Other Agency							320,801.41	50,046.00	516,358.83	21,500.00	587,904.83	908,706.24
301 Interest								86.22	26,465.19	3,956.76	30,508.17	30,508.17
303 Bonds and Loans												
401 Fees							24,163.00		4,800.00	1,157,853.67	1,182,453.67	1,186,616.67
501 Refunds & Reimbursements							11,972.03	9,842.44	852,982.03	1.33	862,825.80	874,797.83
602 Sale of Equipment and Salvage												
604 Agricultural Sales												
606 Other Sales							22,838.80					22,838.80
701 Unearned Receipts							44,491.12			50,000.00	50,000.00	94,491.12
702 Check-off												
704 Other							169,705.75			292,477.86	292,477.86	462,183.61
Total Outside Revenue							8,595,408.02	59,974.66	19,484,940.65	7,300,589.62	26,845,504.93	35,440,912.95
Total YTD Resources:	350,000.00	400,000.00	250,000.00	5,000,000.00	287,957.67	500,000.00	38,950,709.41	216,499.12	99,118,349.96	15,506,918.87	114,841,767.95	153,792,477.36
YTD Expenditures:												
101 Salaries/Fringe					51,388.15		13,229,341.54		1,637,669.86	422,967.68	2,060,637.54	15,289,979.08
202 Travel: In-State					910.00		33,111.17		3,350.85	14,670.76	18,021.61	51,132.78
203 Travel: Veh Operation					2,262.09		194,505.86		6,395.95	3,079.17	9,475.12	203,980.98
204 Travel: Depreciation							15,136.00					15,136.00
205 Travel: Out-of-State					2,492.96		15,565.25		3,242.52		3,242.52	18,807.77
301 Office Supplies					123.00		77,239.90		1,574.79		1,574.79	78,814.69
302 Facility Maintenance Supplies									611.20		611.20	611.20
303 Equipment Maintenance												
304 Professional & Scientific Supplies							112,752.94					112,752.94
307 Ag Conservation & Hort Supplies												
308 Other Supplies					1,011.15		25,752.43		293.87		293.87	26,046.30
309 Printing & Binding							13,986.67		199.00		199.00	14,185.67
311 Food												
312 Clothing												
313 Postage							28,038.49			1,848.60	1,848.60	29,887.09
401 Communications					618.96		93,763.53		9,939.07	309.48	10,248.55	104,012.08
402 Rentals							6,609.84		725.00	150.00	875.00	7,484.84
405 Professional & Scientific Services					28,520.00		91,606.28		208,822.46	606.00	209,428.46	301,034.74
406 Outside Services							251,633.42		2,849,840.32	53,584.28	2,903,424.60	3,155,058.02
407 Intra-State Transfers	350,000.00			5,000,000.00		500,000.00	6,649,641.73		4,588,875.00		4,588,875.00	11,238,516.73
408 Advertising & Publicity							38,832.25		30,727.44	1,786.45	32,513.89	71,346.14
409 Outside Repairs/Service							77,911.99			73.61	73.61	77,985.60
410 Data Processing												
411 Attorney General Reimbursement												
412 Auditor of State Reimbursement												
413 Examination Expense												
414 Reimb - Other Agencies					6.06		368,387.41		376.84	53.82	430.66	368,818.07
416 ITS Reimbursements							92,827.39		5,887.06	221.39	6,108.45	98,935.84
417 Workers Comp. Reimbursement												
420 Cost Share									2,624,525.48		2,624,525.48	2,624,525.48
421 CREP Summer Incentive												
432 Gov Transfer Attorney General							30,250.00					30,250.00
433 Gov Transfer Auditor							5,808.00					5,808.00
434 Gov Transfer Other Agencies							237,660.98		40,147.51		40,147.51	277,808.49
501 Equipment							126,918.62		13,549.75		13,549.75	140,468.37
502 Office Equipment												
503 Equipment - Non-Inventory							3,252.85					3,252.85
510 IT Equipment and Software							43,521.92		290.00	290.00	43,811.92	
580 Water Protection Practices							57,684.48		7,230,515.08		7,230,515.08	7,288,199.56
590 Water Protection Forestry									65,265.37		65,265.37	65,265.37
601 Claims									407,629.03		407,629.03	407,629.03
602 Other							95,868.08					95,868.08
603 Inventory - Livestock												
701 Licenses												
702 Fees									335.21		335.21	335.21
705 Refunds-Other								9,642.44			9,642.44	9,642.44
801 State Aid		300,000.00	125,000.00				1,270,371.56	50,046.00	572,830.18	2,195,482.04	2,818,358.22	4,088,729.78
803 Aid to Individuals										54,981.50	54,981.50	54,981.50
804 Agricultural Aid										212,301.81	212,301.81	212,301.81
901 Capitals												
Total YTD Expenditures:	350,000.00	300,000.00	125,000.00	5,000,000.00	87,332.37	500,000.00	23,287,980.58	59,688.44	20,108,001.62	3,157,733.81	23,325,423.87	46,613,404.45
Encumbrances:												
Total YTD Obligations:	350,000.00	300,000.00	125,000.00	5,000,000.00	87,332.37	500,000.00	23,287,980.58	59,688.44	20,108,001.62	3,157,733.81	23,325,423.87	46,613,404.45
COH		100,000.00	125,000.00		200,625.30		15,662,728.83	156,810.68	79,010,348.34	12,349,185.06	91,516,344.08	107,179,072.91
Unobligated:		100,000.00	125,000.00		200,625.30		15,662,728.83	156,810.68	79,010,348.34	12,349,185.06	91,516,344.08	107,179,072.91
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	100.00%	75.00%	50.00%	100.00%	34.93%	100.00%	46.38%	45.85%	30.82%	41.25%	31.94%	37.82%
% YTD Oblig: YTD Resources:	100.00%	75.00%	50.00%	100.00%	30.33%	100.00%	59.79%	27.57%	20.29%	20.36%	20.31%	30.31%
% YTD Resources: Outside Resources:							43.05%	45.95%	51.29%	95.36%	58.65%	53.91%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	77.40%	75.42%	84.27%	97.76%	85.85%	83.54%
% Payroll (Target 126/261 = 48.28%)					44.65%		44.71%		38.48%	55.30%	41.04%	44.18%