

	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	-	-	-	-	-	-	47,851.12	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	150,056.10	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	35,275.33	628,937.77	-	-	-	-	-	-
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	176.00	-	-	8,103.00	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	11,211.03	-	-	8,103.00	-	-	47,851.12	35,275.33	628,937.77	-	-	-	150,056.10	-	-
Total YTD Resources:	3,877,572.12	275.00	135,600.00	18,303.00	-	210,000.00	47,851.12	35,275.33	698,901.77	202,620.00	-	-	150,056.10	1,800.00	-
YTD Expenditures:															
101 Salaries/Fringe	982,051.64	-	-	-	-	125,227.04	-	-	470,995.86	131,687.56	-	-	-	-	-
202 Travel: In-State	(9,290.80)	-	-	673.22	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	10,953.75	-	-	-	-	-	-	-	9.00	983.87	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	9,974.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	36,548.62	-	295.99	333.54	-	-	-	6,075.00	634.69	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	531.51	-	280.95	1,158.79	-	-	-	5,574.95	63.36	-	-	-	-	-	-
309 Printing & Binding	3,122.55	-	-	2,821.60	-	-	-	-	2,157.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	33,535.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	58,705.20	-	-	-	-	-	-	-	1,856.00	927.96	-	-	-	927.96	-
402 Rentals	-	-	150.00	5,136.00	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	5,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	26,422.55	-	10,374.90	-	-	-	121,238.27	31,402.81	-	-	-	-	150,056.10	-	-
407 Intra-State Transfers	288,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	31,750.25	-	-	3,655.00	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	540.40	-	-	-	-	-	-	-	341.40	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	574,341.03	-	-	-	-	-	-	-	155.00	37.50	-	-	-	-	-
416 ITS Reimbursements	56,973.38	-	-	-	-	-	-	-	7.50	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	21,548.25	-	-	-	-	-	-
434 Gov Transfer Other Agencies	831.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	3,252.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	5,415.64	-	8,577.62	-	-	-	-	-	999.96	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25,595.62	-	-	-	-	-	-	-	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:	2,144,455.78	-	19,679.46	13,778.15	-	125,227.04	121,238.27	43,052.76	578,950.02	133,636.89	-	-	150,056.10	927.96	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,144,455.78	-	19,679.46	13,778.15	-	125,227.04	121,238.27	43,052.76	578,950.02	133,636.89	-	-	150,056.10	927.96	-
COH	1,733,116.34	275.00	115,920.54	4,524.85	-	84,772.96	(73,387.15)	(7,777.43)	119,951.75	68,983.11	-	-	-	872.04	-
Unobligated:	1,733,116.34	275.00	115,920.54	4,524.85	-	84,772.96	(73,387.15)	(7,777.43)	119,951.75	68,983.11	-	-	-	872.04	-
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	55.98%	0.00%	11.19%	90.65%	0.00%	59.63%	30.31%	89.00%	58.19%	65.95%	0.00%	0.00%	300112.20%	51.55%	0.00%
% YTD Oblig: YTD Resources:	55.30%	0.00%	14.51%	75.28%	0.00%	59.63%	253.37%	122.05%	82.84%	65.95%	0.00%	0.00%	100.00%	51.55%	0.00%
% YTD Resources: Outside Resources:	246.40%	-	-	162.06%	0.00%	-	11.96%	72.92%	67.99%	-	0.00%	0.00%	300112.20%	-	0.00%
% YTD Resources: Budgeted Resources:	100.17%	100.00%	100.00%	120.41%	0.00%	100.00%	11.96%	72.92%	70.24%	100.00%	0.00%	0.00%	300112.20%	100.00%	0.00%
% Payroll (Target 186/261 = 71.26%)	70.65%	-	-	-	-	59.63%	-	-	70.76%	69.59%	-	-	-	0.00%	-

	113B CARES Meat Processing Expansion and Devel Program	1220 Climatol.	1240 Statistics	0350/1276 ADMIN GENERAL FUND TOTAL	0350/1277 Renew. Fuels Admin	0350/1277 Renew. Fuels Promo & Devel	0871/1131 Ag Clearing	0871/1132 Cattlemens Licenses	0871/1133 Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	2110 SC Admin	2114 Misc. District Projects	2116 Water Resources Bureau
Budgeted Resources:														
Opening Balance: 07/01/21				40,225.09		152,683.96	3,528.00			156,211.96	196,437.05			
Appropriation		136,562.00	507,923.00	5,101,080.00	-	-	-	-	-	-	5,101,080.00	380,216.00	1,473.00	584,398.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	9,250.00	-
204 Intra-State Transfers	25.00	-	-	175.00	-	-	-	-	-	-	175.00	25.00	-	-
205 In-State Reimbursements	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	973,400.00	-	-	-	85,000.00	15,000.00	100,000.00	1,073,400.00	25.00	-	-
301 Interest	-	-	-	-	25.00	500.00	-	-	-	525.00	525.00	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	25.00	-	-	-	-	-	-	25.00	25.00	-	-
501 Refunds & Reimbursements	-	-	-	4,500.00	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
706 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	500.00	-	5,525.00	-	-	-	-	-	-	5,525.00	-	-	-
Total Outside Revenue	25.00	500.00	-	1,383,650.00	25.00	500.00	30,000.00	85,000.00	15,000.00	130,525.00	1,514,175.00	100.00	9,250.00	-
Total Budgeted Resources:	25.00	137,062.00	507,923.00	6,524,955.09	25.00	153,183.96	33,528.00	85,000.00	15,000.00	286,736.96	6,811,692.05	380,316.00	10,723.00	584,398.00
Budgeted Expenditures:														
FTE's		1.00	4.00	28.00							28.00	2.50	0.10	5.15
101 Salaries/Fringe	-	133,337.00	496,278.00	3,084,477.00	-	-	-	-	-	-	3,084,477.00	300,941.00	9,423.00	563,723.00
202 Travel: In-State	-	700.00	-	(12,825.00)	-	-	-	-	-	-	(12,825.00)	10,750.00	1,000.00	5,600.00
203 Travel: Veh Operation	-	-	-	23,500.00	-	-	-	-	-	-	23,500.00	1,000.00	25.00	7,500.00
204 Travel: Depreciation	-	-	-	50.00	-	-	-	-	-	-	50.00	-	25.00	25.00
205 Travel: Out-of-State	-	2,000.00	-	24,100.00	-	-	-	-	-	-	24,100.00	2,000.00	25.00	1,000.00
301 Office Supplies	-	350.00	200.00	59,837.00	-	25.00	-	-	-	25.00	59,862.00	4,000.00	25.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	50.00	-	-	-	-	-	-	50.00	-	-	-
304 Professional & Scientific Supplies	-	25.00	-	12,745.00	-	-	-	-	-	-	12,745.00	25.00	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	25.00	12,375.00	-	25.00	-	-	-	25.00	12,400.00	100.00	25.00	300.00
309 Printing & Binding	-	50.00	2,300.00	18,000.00	-	25.00	-	-	-	25.00	18,025.00	750.00	25.00	25.00
311 Food	-	-	-	650.00	-	-	-	-	-	-	650.00	25.00	-	-
312 Uniforms	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-
313 Postage	-	-	6,000.00	31,150.00	-	-	-	-	-	-	31,150.00	3,500.00	-	-
401 Communications	-	500.00	400.00	93,000.00	-	-	-	-	-	-	93,000.00	6,500.00	25.00	4,000.00
402 Rentals	-	-	-	7,550.00	-	-	-	-	-	-	7,550.00	250.00	-	25.00
405 Professional & Scientific Services	-	-	-	12,050.00	-	-	-	-	-	-	12,050.00	-	-	-
406 Outside Services	-	-	200.00	469,705.00	-	-	-	-	-	-	469,705.00	35,000.00	25.00	25.00
407 Intra-State Transfers	-	-	-	288,000.00	25.00	25.00	-	-	-	50.00	288,050.00	-	-	-
408 Advertising & Publicity	-	-	-	48,800.00	-	25.00	-	-	-	25.00	48,825.00	1,175.00	-	-
409 Outside Repairs/Service	-	-	2,400.00	6,825.00	-	-	-	-	-	-	6,825.00	3,000.00	-	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	25.00	120.00	1,738,541.00	-	-	-	-	-	-	1,738,541.00	200.00	25.00	1,200.00
416 ITS Reimbursements	-	25.00	-	98,575.00	-	-	-	-	-	-	98,575.00	10,000.00	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	186,825.00	-	-	-	-	-	-	186,825.00	-	-	-
434 Gov Transfer Other Agencies	-	-	-	25.00	-	-	-	-	-	-	25.00	25.00	25.00	-
501 Equipment	-	-	-	50.00	-	-	-	-	-	-	50.00	25.00	-	-
502 Office Equipment	-	-	-	50.00	-	-	-	-	-	-	50.00	25.00	-	-
503 Equipment - Non-Inventory	-	-	-	2,800.00	-	-	-	-	-	-	2,800.00	500.00	-	25.00
510 IT Equipment and Software	-	25.00	-	187,825.00	-	-	-	-	-	-	187,825.00	500.00	25.00	1,000.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	130,050.00	-	25.00	-	-	-	25.00	130,075.00	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-
801 State Aid	25.00	-	-	150.00	-	-	-	85,000.00	15,000.00	100,000.00	100,150.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	137,062.00	507,923.00	6,524,955.00	25.00	150.00	30,000.00	85,000.00	15,000.00	130,175.00	6,655,130.00	380,316.00	10,723.00	584,398.00
				0.09		153,033.96	3,528.00			156,561.96	156,562.05			

	113B CARES Meat Processing Expansion and Devel Program	1220 Climatol.	1240 Statistics	ADMIN GENERAL FUND TOTAL	0350/1276 Renew. Fuels Admin	0350/1277 Renew. Fuels Promo & Devel	0871/1131 Ag Clearing	0871/1132 Cattlemens Licenses	0871/1133 Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	2110 SC Admin	2114 Misc. District Projects	2116 Water Resources Bureau
Actual Resources:														
Opening Balance: 07/01/21	-	-	-	40,225.09	-	152,683.96	3,528.00	-	-	156,211.96	196,437.05	-	-	-
Appropriation	-	136,562.00	507,923.00	5,101,080.00	-	-	-	-	-	-	5,101,080.00	380,216.00	1,473.00	584,398.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	47,851.12	-	-	-	-	-	-	47,851.12	-	18,503.00	-
204 Intra-State Transfers	-	-	-	150,056.10	-	-	-	-	-	-	150,056.10	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	664,213.10	-	-	-	71,685.00	10,886.00	82,571.00	746,784.10	-	-	-
301 Interest	-	-	-	-	-	135.31	-	-	-	135.31	135.31	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	11,035.03	-	-	14,430.90	-	-	14,430.90	25,465.93	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	1,637.00	-	9,916.00	-	-	-	-	-	-	9,916.00	-	-	-
Total Outside Revenue	-	1,637.00	-	883,071.35	-	135.31	14,430.90	71,685.00	10,886.00	97,137.21	980,208.56	-	18,503.00	-
Total YTD Resources:	-	138,199.00	507,923.00	6,024,376.44	-	152,819.27	17,958.90	71,685.00	10,886.00	253,349.17	6,277,725.61	380,216.00	19,976.00	584,398.00
YTD Expenditures:														
101 Salaries/Fringe	-	95,849.81	345,985.07	2,151,796.98	-	-	-	-	-	-	2,151,796.98	211,223.44	10,495.39	394,154.94
202 Travel: In-State	-	20.00	-	(8,597.58)	-	-	-	-	-	-	(8,597.58)	1,543.68	-	1,687.60
203 Travel: Veh Operation	-	-	-	11,946.62	-	-	-	-	-	-	11,946.62	-	460.47	2,937.41
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	9,974.88	-	-	-	-	-	-	9,974.88	453.08	-	-
301 Office Supplies	-	38.97	-	43,926.81	-	-	-	-	-	-	43,926.81	-	-	190.24
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	376.00	-	7,985.56	-	-	-	-	-	-	7,985.56	537.69	-	-
309 Printing & Binding	-	-	-	8,101.15	-	-	-	-	-	-	8,101.15	339.52	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	2,767.61	36,303.32	-	-	-	-	-	-	36,303.32	404.18	-	-
401 Communications	-	232.00	232.00	62,881.12	-	-	-	-	-	-	62,881.12	2,827.70	-	2,089.49
402 Rentals	-	-	-	5,286.00	-	-	-	-	-	-	5,286.00	523.84	-	-
405 Professional & Scientific Services	-	-	-	5,200.00	-	-	-	-	-	-	5,200.00	-	-	-
406 Outside Services	-	-	-	339,494.63	-	-	-	-	-	-	339,494.63	8,380.87	-	-
407 Intra-State Transfers	-	-	-	288,000.00	-	-	-	-	-	-	288,000.00	-	-	-
408 Advertising & Publicity	-	-	-	35,405.25	-	-	-	-	-	-	35,405.25	2,876.50	-	-
409 Outside Repairs/Service	-	-	1,882.96	2,764.76	-	-	-	-	-	-	2,764.76	794.85	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	16.00	106.00	574,655.53	-	-	-	-	-	-	574,655.53	219.54	32.00	101.20
416 ITS Reimbursements	-	-	-	56,980.88	-	-	-	-	-	-	56,980.88	2,329.94	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	21,548.25	-	-	-	-	-	-	21,548.25	-	-	-
434 Gov Transfer Other Agencies	-	-	-	831.00	-	-	-	-	-	-	831.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	3,252.85	-	-	-	-	-	-	3,252.85	-	-	-
510 IT Equipment and Software	-	23.97	-	15,017.19	-	-	-	-	-	-	15,017.19	4,616.45	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	105,777.62	-	-	-	-	-	-	105,777.62	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	13,930.90	-	-	13,930.90	13,930.90	-	-	-
801 State Aid	-	-	-	-	-	-	-	60,750.00	10,131.00	70,881.00	70,881.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	96,556.75	350,973.64	3,778,532.82	-	-	13,930.90	60,750.00	10,131.00	84,811.90	3,863,344.72	237,071.28	10,987.86	401,160.88
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	96,556.75	350,973.64	3,778,532.82	-	-	13,930.90	60,750.00	10,131.00	84,811.90	3,863,344.72	237,071.28	10,987.86	401,160.88
COH	-	41,642.25	156,949.36	2,245,843.62	-	152,819.27	4,028.00	10,935.00	755.00	168,537.27	2,414,380.89	143,144.72	8,988.14	183,237.12
Unobligated:	-	41,642.25	156,949.36	2,245,843.62	-	152,819.27	4,028.00	10,935.00	755.00	168,537.27	2,414,380.89	143,144.72	8,988.14	183,237.12
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	70.45%	69.10%	57.91%	0.00%	0.00%	46.44%	71.47%	67.54%	65.15%	58.05%	62.34%	102.47%	68.65%
% YTD Oblig:YTD Resources:		69.87%	69.10%	62.72%		0.00%	77.57%	84.75%	93.06%	33.48%	62.35%	55.01%	68.65%	
% YTD Resources:Outside Resources:	0.00%	327.40%		63.82%	0.00%	27.06%	48.10%	84.34%	72.57%	74.42%	64.74%	0.00%	200.03%	
% YTD Resources:Budgeted Resources:	0.00%	100.83%	100.00%	92.33%	0.00%	99.76%	53.56%	84.34%	72.57%	88.36%	92.16%	99.97%	186.29%	100.00%
% Payroll (Target 186/261 = 71.26%)		71.89%	69.72%	69.76%							69.76%	70.19%	111.38%	69.92%

	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
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				25.00	46,557.00							55,832.00	25.00		
204 Intra-State Transfers				9,107,725.00				25.00				9,107,775.00	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	4,475.00	1,000.00	7,500.00	100.00	700.00	50.00		3,500.00	1,000.00		50,575.00	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	25.00		450.00					25.00			550.00	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	5,812,369.05	
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	-	-	-	203,510.29	28,362.61	-	-	-	-	-	-	250,375.90	24,105.92	-	
204 Intra-State Transfers	-	-	-	4,930,812.50	-	-	-	-	-	-	-	4,930,812.50	793,125.00	388,125.00	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	14,410.00	-	14,410.00	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	35,000.00	-	-	-	-	99,767.96	-	57,684.48	192,452.44	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	12,818.86	-	
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	5,169,322.79	28,362.61	-	-	-	99,767.96	14,410.00	57,684.48	5,391,976.71	830,049.78	388,125.00	
Total YTD Resources:	325,000.00	292,799.00	3,925.87	5,267,594.79	82,934.61	47,642.00	-	-	99,767.96	26,091.00	57,684.48	7,188,029.71	5,683,551.40	6,000,494.05	
YTD Expenditures:															
101 Salaries/Fringe	-	191,246.10	-	6,175,961.22	52,862.70	28,411.43	-	-	121,100.28	19,230.26	-	7,204,685.76	521,684.28	-	
202 Travel: In-State	-	331.49	-	2,144.12	-	-	-	-	261.20	142.50	-	6,110.59	930.45	-	
203 Travel: Veh Operation	-	5,001.44	-	-	4,284.86	1,162.88	-	-	1,274.92	-	-	15,121.98	2,791.42	-	
204 Travel: Depreciation	-	1,544.00	-	-	2,224.00	-	-	-	-	-	-	3,768.00	4,980.35	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	942.98	-	-	1,396.06	3,617.83	-	
301 Office Supplies	-	-	-	-	-	-	-	-	283.19	-	-	473.43	384.00	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	218.40	242.50	-	-	-	-	-	-	998.59	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	339.52	1,469.75	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	-	-	-	404.18	-	-	
401 Communications	-	838.94	-	-	472.00	-	-	-	695.99	231.99	-	7,156.11	5,818.71	-	
402 Rentals	-	-	-	-	-	-	-	-	400.00	-	-	923.84	-	-	
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00	
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	8,380.87	321,249.06	420,084.72	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	160.00	-	-	-	-	-	-	-	-	-	3,036.50	30,609.00	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	794.85	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	39.50	-	2,250.00	4.78	16.00	-	-	57.65	10.00	-	2,730.67	50,190.00	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	2,329.94	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	-	-	-	480.00	4,396.13	-	-	-	18,272.89	2,791.87	-	25,940.89	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	13,549.75	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	77.00	-	-	-	-	-	-	122.54	-	-	4,815.99	3,354.84	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	57,684.48	57,684.48	-	1,022,636.60	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	66.75	-	133.50	-	-	-	-	-	-	-	200.25	-	-	
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	199,305.22	-	6,181,187.24	64,486.97	29,590.31	-	-	143,411.64	22,406.62	57,684.48	7,583,905.81	966,229.44	1,456,221.32	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	236,613.31	199,305.22	-	6,181,187.24	64,486.97	29,590.31	-	-	143,411.64	22,406.62	57,684.48	7,583,905.81	966,229.44	1,456,221.32	
COH	88,386.69	93,493.78	3,925.87	(913,592.45)	18,447.64	18,051.69	-	-	(43,643.68)	3,684.38	-	(395,876.10)	4,717,321.96	4,544,272.73	
Unobligated:	88,386.69	93,493.78	3,925.87	(913,592.45)	18,447.64	18,051.69	-	-	(43,643.68)	3,684.38	-	(395,876.10)	4,717,321.96	4,544,272.73	
% YTD Oblig: Bdg (Target 9/12 = 75.00%)	72.80%	68.07%	0.00%	66.89%	63.77%	62.11%	0.00%	0.00%	74.53%	53.76%	76.91%	67.14%	87.24%	281.37%	
% YTD Oblig: YTD Resources:	72.80%	68.07%	0.00%	117.34%	77.76%	62.11%			143.75%	85.88%	100.00%	105.51%	17.00%	24.27%	
% YTD Resources: Outside Resources:			152.46%	56.54%	60.92%		0.00%	0.00%	51.85%	48.03%	76.91%	56.76%	74.95%	74.99%	
% YTD Resources: Budgeted Resources:	100.00%	100.00%	152.46%	57.00%	82.01%	100.00%	0.00%	0.00%	51.85%	62.60%	76.91%	63.64%	95.35%	97.89%	
% Payroll (Target 186/261 = 71.26%)		70.88%		66.92%	67.33%	66.09%			77.79%	56.63%		67.43%	55.28%		

	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/INFR
	WQI Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	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	(1,271,911.27)	(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:	5,728,113.73	(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	9,899,975.00
407 Intra-State Transfers	-	-	-	-	-	25.00	-	-	-	5,200,000.00	-	-	25.00	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	25.00	-	5,000.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	100.00	-	25.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
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
	(1,271,911.27)	(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	(1,271,911.27)	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	-	-	-	-	-	425,387.10	20,692.98	3,867.56	7,464.19	-	-	-	-	14,995,200.00	
204 Intra-State Transfers	5,250,000.00	562,500.00	187,500.00	750,000.00	-	-	-	-	-	-	-	-	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	22,158.24	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501 Refunds & Reimbursements	2,400.00	629,980.62	-	-	-	194,295.28	-	-	-	-	-	191,357.82	-	4,800.00	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	380,609.14	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	5,252,400.00	1,192,480.62	187,500.00	750,000.00	-	619,682.38	20,692.98	3,867.56	7,464.19	-	-	191,357.82	22,158.24	15,380,609.14	
Total YTD Resources:	3,980,488.73	426,155.06	929,067.86	4,446,631.59	(21,436.35)	1,163,987.63	20,692.98	3,867.56	1,457.91	5,200,000.00	597,190.36	738,561.11	748,400.28	32,462,347.57	
YTD Expenditures:															
101 Salaries/Fringe	-	-	-	-	-	42,915.62	-	5,218.80	1,791.29	-	247,093.64	-	284,585.32	-	
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	150.00	-	90.11	-	
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	215.55	-	1,241.09	-	
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	551.74	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	293.87	-	-	-	-	-	-	-	-	366.83	-	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Communications	-	-	-	-	-	-	-	-	-	-	1,391.96	-	-	-	
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	132,625.61	-	-	-	18,994.00	6,416.00	-	-	-	-	-	-	-	
406 Outside Services	-	103,667.62	6,632.50	255,662.23	-	849,176.82	-	-	-	-	-	-	-	1,313,415.91	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	3,900,000.00	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	28.00	-	-	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	1,347.00	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	-	-	-	2,846.21	-	840.23	557.86	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
580 Water Protection Practices	5,030,940.87	-	358,264.46	507,348.75	26,186.80	-	-	-	-	-	-	-	-	2,818,083.90	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	436.95	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	9,225.00	-	-	-	-	-	-	-	-	-	294,693.73	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	196,584.49	-	-	-	-	-	-	-	753,090.95	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	5,030,940.87	246,249.05	364,896.96	763,010.98	26,186.80	1,110,517.14	6,416.00	6,059.03	2,349.15	3,900,000.00	249,797.72	294,693.73	285,916.52	4,885,937.76	
Encumbrances:															
Total YTD Obligations:	5,030,940.87	246,249.05	364,896.96	763,010.98	26,186.80	1,110,517.14	6,416.00	6,059.03	2,349.15	3,900,000.00	249,797.72	294,693.73	285,916.52	4,885,937.76	
COH	(1,050,452.14)	179,906.01	564,170.90	3,683,620.61	(47,623.15)	53,470.49	14,276.98	(2,191.47)	(891.24)	1,300,000.00	347,392.64	443,867.38	462,483.76	27,576,409.81	
Unobligated:	(1,050,452.14)	179,906.01	564,170.90	3,683,620.61	(47,623.15)	53,470.49	14,276.98	(2,191.47)	(891.24)	1,300,000.00	347,392.64	443,867.38	462,483.76	27,576,409.81	
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	71.87%	32.83%	145.94%	76.30%	52373.60%	222.09%	0.86%	6.06%	6.71%	75.00%	34.94%	98.21%	43.88%	33.93%	
% YTD Oblig: YTD Resources:	126.39%	57.78%	39.28%	17.16%	-122.16%	95.41%	31.01%	156.66%	161.13%	75.00%	41.83%	39.90%	38.20%	15.05%	
% YTD Resources: Outside Resources:	75.03%	159.00%	74.99%	75.00%	0.00%	123.93%	2.76%	3.87%	21.31%	0.00%	63.78%	3.28%	106.81%		
% YTD Resources: Budgeted Resources:	69.49%	-2610.35%	93.69%	94.68%	100.23%	111.46%	2.76%	3.87%	5.02%	100.00%	45.51%	87.17%	53.39%	103.11%	
% Payroll (Target 186/261 = 71.26%)						85.83%	0.00%	34.79%	17.91%		81.44%		44.80%		

	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	-	-	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	967,288.00	8,873,616.16	1,693,919.24	13,981,297.67	1,926,261.33	1,141,333.10	7,600,000.00	2,375,000.00	2,000,050.00	924,750.00	616,934.20
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	199,975.00	-	-	-	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	-	-	-	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	-	-	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	-	-	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	1,362,435.35	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	688,366.00	-
Intra-State Transfers	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	863,256.20	-	-
Interest	-	-	-	-	7,810.02	-	-	-	-	-	-	-	-	540.05
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	739.87	-	705.71	9,609.63	47,726.14	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,362,435.35	1,500,000.00	-	739.87	7,810.02	705.71	9,609.63	47,726.14	-	-	-	863,256.20	688,366.00	540.05
Total YTD Resources:	4,502,442.16	1,753,251.74	-	739.87	8,856,376.18	1,694,599.95	13,990,882.30	1,843,987.47	1,141,283.10	7,600,000.00	2,375,000.00	863,256.20	688,366.00	609,949.25
YTD Expenditures:														
Salaries/Fringe	-	300,743.14	245,090.85	-	-	-	-	318,933.04	-	-	-	61,622.31	473,751.81	-
Travel: In-State	-	856.49	95.00	-	-	-	-	-	-	-	-	-	1,734.74	-
Travel: Veh Operation	-	3,841.23	-	-	-	-	-	-	-	-	-	-	3,164.20	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	1,494.91	-
Office Supplies	-	460.00	-	-	-	-	-	-	-	-	-	-	323.22	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	1,871.20	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	188.82	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	199.00	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	2,949.91	232.00	-	-	-	-	-	-	-	-	-	5,294.41	-
Rentals	-	675.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	21,397.15	-	-	-	52,685.39	-	-	-	12,500.00	-
Outside Services	86,342.74	-	250,747.15	-	2,417.00	-	-	13,744.99	369,069.65	-	-	190,336.30	108,845.00	-
Intra-State Transfers	-	-	-	-	-	67,500.00	955,812.50	67,500.00	75,000.00	3,800,000.00	1,781,250.00	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	665.85	88.00	-	-	-	-	-	-	-	-	32.00	140.02	-
ITS Reimbursements	-	417.45	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	4,353,585.25	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	35,000.00	76,087.97	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	417.55
Water Protection Practices	193,500.00	-	14,178.20	315,529.67	-	602,414.71	-	116,318.52	-	-	-	567,129.02	-	-
Water Protection Forestry	-	-	-	103,862.33	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	142.40	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	368,189.37	-	76,200.22	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	279,842.74	310,609.07	510,431.20	419,392.00	392,003.52	669,914.71	5,385,597.97	516,496.55	498,768.64	3,800,000.00	1,781,250.00	854,119.63	684,141.65	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	279,842.74	310,609.07	510,431.20	419,392.00	392,003.52	669,914.71	5,385,597.97	516,496.55	498,768.64	3,800,000.00	1,781,250.00	854,119.63	684,141.65	-
COH	4,222,599.42	1,442,642.67	(510,431.20)	(418,652.13)	8,464,372.66	1,024,685.24	8,605,284.33	1,327,490.92	642,514.46	3,800,000.00	593,750.00	9,136.57	4,224.35	609,949.25
Unobligated:	4,222,599.42	1,442,642.67	(510,431.20)	(418,652.13)	8,464,372.66	1,024,685.24	8,605,284.33	1,327,490.92	642,514.46	3,800,000.00	593,750.00	9,136.57	4,224.35	609,949.25
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	15.42%	66.59%	52.77%	43.36%	38.24%	74.43%	64.69%	50.15%	49.87%	50.00%	75.00%	42.70%	73.98%	0.00%
% YTD Oblig:YTD Resources:	6.22%	17.72%	39.53%	4.43%	39.53%	38.49%	38.49%	28.01%	43.70%	75.00%	98.94%	99.39%	0.00%	0.00%
% YTD Resources:Outside Resources:	75.09%	321.60%	0.00%	0.08%	31.18%	2822.84%	38438.52%	36.71%	0.00%	100.00%	43.16%	74.44%	7.18%	7.18%
% YTD Resources:Budgeted Resources:	90.88%	243.62%	0.00%	0.08%	99.81%	100.04%	100.07%	95.73%	100.00%	100.00%	100.00%	43.16%	74.44%	98.87%
% Payroll (Target 186/261 = 71.26%)		68.95%	81.53%					49.07%				43.48%	63.55%	

	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	57,133,809.31	57,133,809.31	-	-	-	-	-	-	-	-
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:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	1,362,435.35	1,362,435.35	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	14,995,200.00	14,995,200.00	-	-	-	-	-	-	-	-
Federal Support	956,083.35	-	-	-	2,125,967.10	2,376,343.00	-	-	-	136,661.00	-	165,420.89	171,577.96	-
Intra-State Transfers	-	-	-	-	9,431,250.00	14,362,062.50	-	-	-	-	103,423.13	-	-	-
In-State Reimbursements	-	-	-	-	-	14,410.00	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	863,256.20	1,055,708.64	-	-	-	-	-	-	-	-
Interest	-	12.54	543.92	28.25	43,911.88	43,911.88	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	4,800.00	4,800.00	-	-	-	-	13,530.00	-	-	-
Refunds & Reimbursements	-	-	-	-	1,457,424.21	1,457,424.21	-	220.00	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	3,925.87	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	956,083.35	12.54	543.92	28.25	30,284,244.74	35,676,221.45	-	220.00	-	136,661.00	116,953.13	165,420.89	171,577.96	32,405.60
Total YTD Resources:	956,083.35	14,088.48	614,305.62	31,984.64	109,918,054.05	117,106,083.76	540,445.00	7,145.00	45,000.00	136,661.00	200,365.13	205,246.89	202,165.96	32,405.60
YTD Expenditures:														
Salaries/Fringe	-	-	-	-	2,503,430.10	9,708,115.86	266,632.39	-	43,396.40	62,186.18	145,964.61	27,623.95	12,166.16	7,970.77
Travel: In-State	-	-	-	-	3,856.79	9,967.38	1,683.47	-	25.00	350.00	(2,961.27)	489.16	159.88	-
Travel: Veh Operation	-	-	-	-	9,796.85	24,918.83	2,320.80	-	-	-	3,501.05	-	-	-
Travel: Depreciation	-	-	-	-	4,980.35	8,748.35	-	-	-	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	6,569.38	7,965.44	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	1,718.96	2,192.39	1,527.02	-	-	3,827.63	-	1,363.62	556.72	-
Facility Maintenance Supplies	460.80	-	-	-	2,332.00	2,332.00	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	849.52	1,848.11	-	-	1,598.01	-	-	-	-	-
Printing & Binding	-	-	-	-	1,668.75	2,008.27	1,227.00	-	167.00	593.00	290.00	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	404.18	33.00	-	-	-	-	-	-	-
Communications	-	-	-	-	15,686.99	22,843.10	2,142.02	-	-	-	1,070.15	232.17	-	-
Rentals	50.00	-	-	-	725.00	1,648.84	-	-	-	775.00	-	-	-	-
Professional & Scientific Services	80,005.01	-	-	-	338,123.16	338,123.16	2,988.00	-	-	-	-	32,113.39	19,285.93	-
Outside Services	874,695.78	-	-	-	5,166,087.47	5,174,468.34	605.39	-	-	51,871.86	-	-	-	-
Intra-State Transfers	-	-	-	-	10,647,062.50	10,647,062.50	-	-	-	-	-	-	-	-
Advertising & Publicity	70.16	59.00	-	-	30,738.16	33,774.66	-	-	-	1,824.00	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	794.85	223.70	-	-	-	86.89	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	51,143.87	53,874.54	101.66	-	-	8.48	40.55	3.24	1.37	-
ITS Reimbursements	-	-	-	-	6,017.45	8,347.39	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	4,353,585.25	4,353,585.25	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	1,347.00	1,347.00	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	700.00	-	-	-	116,032.27	141,973.16	-	-	-	15,224.85	-	7,283.70	4,028.88	-
Equipment	-	-	-	-	13,549.75	13,549.75	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	3,772.39	8,588.38	274.58	6,500.00	-	-	200.00	140.00	60.00	-
Water Protection Practices	-	-	-	-	11,572,531.50	11,630,215.98	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	103,862.33	103,862.33	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	200.25	500.00	-	-	-	66.75	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	101.60	-	-	-	680.95	680.95	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	748,308.32	984,921.63	-	-	-	-	-	119,582.03	153,035.00	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	949,675.44	949,675.44	-	-	-	-	-	-	-	-
Total YTD Expenditures:	956,083.35	59.00	-	-	36,654,132.50	44,238,038.31	280,259.03	6,500.00	45,186.41	136,661.00	148,258.73	188,831.26	189,293.94	7,970.77
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	956,083.35	59.00	-	-	36,654,132.50	44,238,038.31	280,259.03	6,500.00	45,186.41	136,661.00	148,258.73	188,831.26	189,293.94	7,970.77
COH	(0.00)	14,029.48	614,305.62	31,984.64	73,263,921.55	72,868,045.45	260,185.97	645.00	(186.41)	-	52,106.40	16,415.63	12,872.02	24,434.83
Unobligated:	-	14,029.48	614,305.62	31,984.64	73,263,921.55	72,868,045.45	260,185.97	645.00	(186.41)	-	52,106.40	16,415.63	12,872.02	24,434.83
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	37.10%	39.33%	0.00%	0.00%	56.18%	57.79%	51.86%	84.69%	100.41%	45.80%	56.28%	32.34%	33.96%	12.26%
% YTD Oblig: YTD Resources:	100.00%	0.42%	0.00%	0.00%	33.35%	37.78%	51.86%	90.97%	100.41%	100.00%	73.99%	92.00%	93.63%	24.60%
% YTD Resources: Outside Resources:	37.10%	5.02%	10.88%	11.30%	79.72%	75.13%	100.00%	29.33%	100.00%	45.80%	64.96%	30.40%	32.57%	49.85%
% YTD Resources: Budgeted Resources:	37.10%	98.34%	99.28%	99.31%	93.45%	90.84%	100.00%	93.09%	100.00%	45.80%	76.06%	35.15%	36.27%	49.85%
% Payroll (Target 186/261 = 71.26%)					58.82%	64.98%	52.41%	108.49%	69.33%	60.47%	54.16%	54.07%	54.07%	12.30%

	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 Grant - Stimulus HR133	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	47,000.00	-	-	-	-	-	-	3,975.00	25.00	35,000.00	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	25.00	-	968,833.00	212,933.00	266,993.00	475,387.00	-
202 Travel: In-State	4,000.00	1,000.00	1,500.00	-	17,475.00	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	1,475.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	200.00	25.00	-
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	-	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	99,975.00	-	-	-	-	-	-
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 Specialty Crops Grant - Stimulus HR133	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		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:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	1,819.85	42,307.54	62,511.92	2,203.00	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,288.00	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	1,470.00	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	40,565.25	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,402.37	-	765.00	-	-	-	-	-	-	-	-	-	83.13	-	25,035.00	-
Total Outside Revenue	1,402.37	-	765.00	40,565.25	-	-	1,819.85	42,307.54	62,511.92	2,203.00	-	-	1,553.13	-	55,323.00	500,000.00
Total YTD Resources:	164,764.37	5,701.00	57,897.00	40,565.25	193,990.00	-	1,819.85	42,307.54	62,511.92	2,203.00	-	23,000.00	1,052,507.13	244,383.00	300,666.00	567,187.00
YTD Expenditures:																
Salaries/Fringe	88,111.44	-	50,134.72	-	108,877.41	5,211.69	-	9,751.92	8,455.49	3,924.75	920.61	-	652,189.10	131,498.56	205,941.16	288,828.12
Travel: In-State	1,652.04	200.00	-	-	11,842.98	-	-	-	-	-	-	-	1,956.76	-	10.00	1,405.68
Travel: Veh Operation	2,159.58	-	-	-	-	-	-	-	-	-	-	-	26,177.67	646.69	-	39,410.72
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	3,277.00	-	-	2,690.00
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,442.68	-
Office Supplies	-	-	14,893.16	216.00	-	695.00	-	82.21	-	-	-	-	722.61	-	2,401.81	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	521.96
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	5,360.29	24,636.35	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	280.05	-	-	-	-	6,633.66	-	37.95	1,546.53
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	12,898.20	207.01	-	-	-
Communications	695.98	-	512.03	-	-	-	-	-	-	-	-	891.00	5,272.88	-	2,033.77	2,837.85
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,891.19	-	-
Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	254.30	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	470.51	-	-	-	-	-	-	-	-	-	41.39	-	-	2,326.10
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	23.00	-	16.00	-	-	-	-	-	-	-	-	-	247.50	51.00	46.86	144.56
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	638.72	407.71	100.70	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273.09
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	4,095.00	-	14,131.63	290.89
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	66.75	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	1,819.85	47,534.84	71,570.45	18,903.14	2,767.00	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	92,642.04	200.00	66,026.42	216.00	120,787.14	5,906.69	1,819.85	58,287.74	80,433.65	22,928.59	3,687.61	13,789.20	706,180.87	159,978.09	227,045.86	340,275.50
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	92,642.04	200.00	66,026.42	216.00	120,787.14	5,906.69	1,819.85	58,287.74	80,433.65	22,928.59	3,687.61	13,789.20	706,180.87	159,978.09	227,045.86	340,275.50
COH	72,122.33	5,501.00	(8,129.42)	40,349.25	73,202.86	(5,906.69)	-	(15,980.20)	(17,921.73)	(20,725.59)	(3,687.61)	9,210.80	346,326.26	84,404.91	73,620.14	226,911.50
Unobligated:	72,122.33	5,501.00	(8,129.42)	40,349.25	73,202.86	(5,906.69)	-	(15,980.20)	(17,921.73)	(20,725.59)	(3,687.61)	9,210.80	346,326.26	84,404.91	73,620.14	226,911.50
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	56.36%	3.49%	112.61%	0.53%	62.26%	12.57%	24.26%	81.76%	80.43%	22.93%	3.69%	59.95%	66.94%	65.46%	74.36%	59.99%
% YTD Oblig:YTD Resources:	56.23%	3.51%	114.04%	0.53%	62.26%	100.00%	100.00%	137.77%	128.67%	1040.79%	59.95%	67.10%	65.46%	75.51%	59.99%	
% YTD Resources:Outside Resources:	140.24%	0.00%	51.00%	99.94%	0.00%	0.00%	24.26%	59.34%	62.51%	2.20%	0.00%	38.59%	0.00%	92.21%	100.00%	
% YTD Resources:Budgeted Resources:	100.24%	99.56%	98.75%	99.94%	100.00%	0.00%	24.26%	59.34%	62.51%	2.20%	0.00%	100.00%	99.77%	99.99%	98.47%	100.00%
% Payroll (Target 186/261 = 71.26%)	57.52%	0.00%	134.38%		61.74%	13.03%	0.00%	121.90%	169.11%	78.50%	3682.44%		67.32%	61.76%	77.13%	60.76%

	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	-	-	-	-	-	86,153.77	-	67,863.91	-	177,746.33	45,573.06	-	102,637.83	-	-
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	-	-	-	-	36,174.30	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	3,871.72	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	40,046.02	86,153.77	-	67,863.91	-	177,746.33	45,573.06	350,000.00	102,637.83	-	-
Total YTD Resources:	224,816.00	60,839.00	4,810.00	20,850.00	1,535,105.02	139,795.77	36,400.00	102,576.91	71,700.00	268,771.33	45,573.06	1,429,706.00	147,714.83	20,939.00	20,025.00
YTD Expenditures:															
101 Salaries/Fringe	80,674.25	115,717.29	9,315.46	696.59	476,178.16	90,012.51	20,341.83	67,195.58	58,730.29	212,702.71	66,650.98	964,320.37	156,236.20	15,100.07	-
202 Travel: In-State	361.01	263.25	-	126.60	(44,681.56)	4,848.09	1,217.97	3,146.13	4,027.53	11,726.52	4,759.21	12,269.11	-	-	-
203 Travel: Veh Operation	10,497.73	-	-	6,814.34	32,527.75	-	-	-	-	-	-	29,304.16	-	-	-
204 Travel: Depreciation	-	-	-	-	1,544.00	-	-	-	-	-	-	2,312.00	-	-	-
205 Travel: Out-of-State	-	-	-	-	299.75	187.72	-	187.72	-	-	474.67	3,177.34	-	-	-
301 Office Supplies	10.59	-	-	-	4,738.84	-	-	-	-	-	-	1,933.20	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	27,972.00	-	-	-	3,484.83	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	6,648.10	-	-	-	-	-	10.45	137.52	-	-	-
309 Printing & Binding	-	-	-	-	5,824.00	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	135.42	-	-	-	1.96	-	167.42	1,191.48	-	-	-
401 Communications	927.96	-	-	-	2,035.45	737.97	-	737.97	-	828.85	2,650.10	7,789.91	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	40.00	-	-	-	-	81.81	-	-	-	-	5,658.10	-	-	5,000.00	3,997.50
406 Outside Services	-	-	-	-	24.06	1,110.43	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	3,632.39	4,855.90	-	-	1,459.65	-	-	-	-	-	-	188.36	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	28.00	-	-	-	(137.92)	3.21	1.51	2.16	1.44	46.05	0.56	(179.00)	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	48,400.00	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	68,000.00	11,947.25	-	9,410.93	-	24,648.72	6,319.78	-	17,433.51	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	7,407.75	-	-	-	-	-	-	132.66	-	-	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:	96,171.93	120,836.44	9,315.46	7,637.53	562,070.20	108,928.99	21,561.31	80,680.49	62,761.22	277,924.85	86,691.27	1,070,977.11	173,669.71	24,234.90	6,795.72
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	96,171.93	120,836.44	9,315.46	7,637.53	562,070.20	108,928.99	21,561.31	80,680.49	62,761.22	277,924.85	86,691.27	1,070,977.11	173,669.71	24,234.90	6,795.72
COH	128,644.07	(59,997.44)	(4,505.46)	13,212.47	973,034.82	30,866.78	14,838.69	21,896.42	8,938.78	(9,153.52)	(41,118.21)	358,728.89	(25,954.88)	(3,295.90)	13,229.28
Unobligated:	128,644.07	(59,997.44)	(4,505.46)	13,212.47	973,034.82	30,866.78	14,838.69	21,896.42	8,938.78	(9,153.52)	(41,118.21)	358,728.89	(25,954.88)	(3,295.90)	13,229.28
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	42.78%	198.62%	193.67%	36.63%	37.47%	67.20%	59.23%	58.04%	87.53%	83.04%	79.93%	74.91%	120.50%	115.74%	33.94%
% YTD Oblig: YTD Resources:	42.78%	198.62%	193.67%	36.63%	36.61%	77.92%	59.23%	58.04%	87.53%	103.41%	190.22%	74.91%	117.57%	115.74%	33.94%
% YTD Resources: Outside Resources:	-	-	-	-	796.94%	79.44%	-	-	-	72.95%	42.02%	100.00%	103.62%	-	-
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	102.33%	80.30%	100.00%	73.80%	100.00%	80.30%	42.02%	100.00%	102.49%	100.00%	100.00%
% Payroll (Target 186/261 = 71.26%)	48.97%	208.26%	195.70%	6.07%	42.25%	73.90%	59.48%	64.80%	93.07%	88.67%	107.16%	77.84%	130.90%	141.27%	-

	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	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	-	-	-	-	-	179,975.00	-	
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 Carvid 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	1,782,977.21	-	144,176.86	-	-	-	262,509.77	274,456.29	-	32,895.26	15,809.63	-	-	262.36	-
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	2,042.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	30,074.37	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,785,019.98	-	174,251.23	-	-	1,255.48	262,509.77	274,456.29	-	32,895.26	15,809.63	-	-	262.36	-
Total YTD Resources:	3,183,321.98	249,240.00	1,089,163.23	7,750.00	321,336.00	1,255.48	262,509.77	274,456.29	375.00	71,088.26	15,809.63	400.00	-	262.36	1,075.00
YTD Expenditures:															
101 Salaries/Fringe	1,878,020.26	115,753.21	720,029.64	-	202,794.99	6,878.35	216,488.60	107,901.96	-	37,802.47	17,486.93	-	-	1,983.42	972.22
202 Travel: In-State	13,102.03	50.00	2,868.51	-	-	-	4,091.39	14.04	-	1,509.30	1,469.91	-	-	-	97.50
203 Travel: Veh Operation	72,288.33	-	17,320.94	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	6,488.00	-	3,536.00	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	1,789.29	-	1,548.98	-	-	-	-	-	-	187.72	187.70	-	-	-	-
301 Office Supplies	4,934.97	37.47	486.53	-	360.00	-	3,174.53	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	29,991.77	-	-	16,143.99	-	-	10,767.71	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	4,236.43	-	179.63	-	-	-	-	1,107.39	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	1,710.00	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	6,566.63	-	1,077.33	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	14,511.68	-	6,934.29	-	-	-	463.98	-	-	1,626.15	1,885.07	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	3,054.44	5,605.60	-	2,891.20	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	42.33	28.49	-	220.00	-	-	-	-	-	-	-	-	45,000.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	141.42	281.20	151.71	-	14,244.00	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	563.00	49.50	285.39	-	71.50	-	40.11	-	-	-	-	-	-	-	-
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	188,315.52	-	30.00	-	-	-	36,403.16	20,459.57	-	4,561.70	2,192.38	-	-	36.38	-
501 Equipment	-	-	-	-	-	-	-	126,918.62	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	5,922.00	-	-	243.97	-	138.00	6,637.00	-	-	-	-	-	-	-
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:	2,190,957.56	155,181.92	760,083.04	-	237,036.40	6,878.35	262,509.77	274,456.29	-	45,687.34	23,221.99	-	-	47,019.80	1,069.72
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,190,957.56	155,181.92	760,083.04	-	237,036.40	6,878.35	262,509.77	274,456.29	-	45,687.34	23,221.99	-	-	47,019.80	1,069.72
COH	992,364.42	94,058.08	329,080.19	7,750.00	84,299.60	(5,622.87)	-	-	375.00	25,400.92	(7,412.36)	400.00	-	(46,757.44)	5.28
Unobligated:	992,364.42	94,058.08	329,080.19	7,750.00	84,299.60	(5,622.87)	-	-	375.00	25,400.92	(7,412.36)	400.00	-	(46,757.44)	5.28
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	64.47%	62.26%	57.69%	0.00%	73.76%	21.16%	62.60%	62.38%	0.00%	60.32%	39.76%	0.00%	0.00%	19.35%	99.51%
% YTD Oblig:YTD Resources:	68.83%	62.26%	69.79%	0.00%	73.77%	547.87%	100.00%	100.00%	0.00%	64.27%	146.89%	0.00%	0.00%	17921.86%	99.51%
% YTD Resources:Outside Resources:	89.25%	-	43.29%	-	0.00%	3.86%	62.60%	62.38%	-	87.62%	27.07%	-	0.00%	0.11%	-
% YTD Resources:Budgeted Resources:	93.67%	100.00%	82.67%	100.00%	99.99%	3.86%	62.60%	62.38%	100.00%	93.86%	27.07%	100.00%	0.00%	0.11%	100.00%
% Payroll (Target 186/261 = 71.26%)	65.14%	83.43%	60.07%	-	68.32%	25.57%	94.00%	53.34%	0.00%	68.98%	40.65%	0.00%	-	3.66%	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	3,975.00	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	25.00	-	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	-	-	-	-	-	56,636.46	-	-	52,914.62	-	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	-	-	-	-	-	-	-	-	-	6.32	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	-	259,280.00	-	-	-	-	-	-	517.13	-	-	-	-	-	-
Total Outside Revenue	25.00	-	259,280.00	-	-	56,636.46	-	-	52,914.62	523.45	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	435,746.00	1,050.00	116,108.00	72,777.46	1,875.00	375.00	52,914.62	657,536.45	231,077.58	942,408.07	649,946.95	3,588.84	281.97	2,613.09
YTD Expenditures:																
101 Salaries/Fringe	194,281.17	202,279.37	409,088.92	7,575.67	68,623.92	75,136.03	-	-	53,005.53	271,019.33	151,248.74	588,397.46	349,996.65	1,373.97	416.63	1,415.01
202 Travel: In-State	69.25	-	1,402.99	-	736.09	-	-	-	-	3,128.05	272.34	2,614.07	-	-	-	-
203 Travel: Veh Operation	-	-	14,959.63	-	2,390.27	2,795.53	-	-	-	18,269.39	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	1,544.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	1,340.00	891.85	2,239.60	-	-	-	-	-	85.43	5,383.67	130.06	486.96	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	290.70	-	-	-	-	-	-	12,143.56	-	-	-	15,797.52	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	70.25	-	12.83	-	-	-	601.57	687.15	182.97	2,031.96	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	153.00	766.00	432.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	1,338.76	119.56	-	164.19	-	-	-	-	7,754.65	-	-	-	-	-	-
401 Communications	927.98	3,182.88	3,645.08	-	-	463.98	-	-	-	6,515.40	-	928.00	-	-	-	259.20
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	240.00	-	-	-	-	-	97.00	-	-	-	-	-	-	-
406 Outside Services	-	662.13	7.63	-	-	-	-	-	42.35	61.96	-	85.09	605.84	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	510.97	189.19	-	-	-	-	-	-	1,764.41	2,061.00	-	52,539.51	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	61.00	67.00	101.00	-	16.00	33.50	-	-	-	(319.50)	28.51	137.49	136.00	-	-	-
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	-	-	-	-	-	11,051.97	-	-	4,984.99	-	11,577.55	77,554.18	64,626.80	188.03	57.02	229.12
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	-	-	66.75	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	196,679.40	209,755.08	434,055.60	7,575.67	71,943.30	89,481.01	-	25,000.00	70,960.43	372,060.19	166,315.95	672,688.90	483,802.31	1,562.00	473.65	1,903.33
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	196,679.40	209,755.08	434,055.60	7,575.67	71,943.30	89,481.01	-	25,000.00	70,960.43	372,060.19	166,315.95	672,688.90	483,802.31	1,562.00	473.65	1,903.33
COH	76,329.60	101,842.92	1,690.40	(6,525.67)	44,164.70	(16,703.55)	1,875.00	(24,625.00)	(18,045.81)	285,476.26	64,761.63	269,719.17	166,144.64	2,026.84	(191.68)	709.76
Unobligated:	76,329.60	101,842.92	1,690.40	(6,525.67)	44,164.70	(16,703.55)	1,875.00	(24,625.00)	(18,045.81)	285,476.26	64,761.63	269,719.17	166,144.64	2,026.84	(191.68)	709.76
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	72.04%	67.31%	69.28%	72.149%	61.95%	68.86%	0.00%	6666.67%	74.46%	53.36%	63.02%	62.95%	63.45%	46.31%	103.87%	52.69%
% YTD Oblig:YTD Resources:	72.04%	67.32%	69.61%	72.149%	61.96%	72.95%	0.00%	6666.67%	134.10%	56.58%	71.97%	71.38%	74.44%	43.52%	167.98%	72.84%
% YTD Resources:Outside Resources:	100.00%	0.00%	57.61%	0.00%	0.00%	49.77%	-	55.52%	1.30%	57.37%	74.90%	74.23%	124.67%	61.84%	58.82%	72.34%
% YTD Resources:Budgeted Resources:	100.00%	99.99%	69.55%	100.00%	99.98%	56.01%	100.00%	100.00%	55.52%	94.31%	87.56%	88.19%	85.24%	106.40%	61.84%	72.34%
% Payroll (Target 186/261 = 71.26%)	71.72%	69.17%	70.94%	75.757%	63.64%	70.28%	-	0.00%	112.72%	50.49%	71.44%	63.76%	68.20%	54.46%	1666.52%	60.55%

	7720	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.	0368/368A Hemp Admin Fund	0382/3499 Bru Eradic.	0407/3491 Grain Indem.
	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							
			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
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	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	1,000,000.00	-	750,000.00	25.00	100.00	100.00	-	-	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
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
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	-	-	-	25.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	100.00	75.00	5,000.00	101,000.00	475,000.00	7,850.00
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	100.00	75.00	32,307.77	128,778.93	2,186,745.79	3,938,999.79
Budgeted Expenditures:														
FTE's			163.00	2.00	2.00									1.00
101 Salaries/Fringe	-	-	881.00	15,450,929.00	264,075.00	289,835.00	-	25.00	-	-	1,325.00	73,075.00	97,774.00	3,225.00
202 Travel: In-State	-	-	500.00	233,230.00	20,000.00	7,500.00	-	25.00	-	-	3,450.00	2,500.00	7,500.00	500.00
203 Travel: Veh Operation	-	-	25.00	437,175.00	7,500.00	500.00	-	-	-	-	-	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	-
301 Office Supplies	-	-	25.00	61,175.00	25.00	2,500.00	-	25.00	-	25.00	25.00	250.00	500.00	-
302 Facility Maintenance Supplies	-	-	-	625.00	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	1,025.00	-	-	-	-	-	-	-	-	-	-
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	-	25.00	25.00	2,500.00	2,500.00	-
309 Printing & Binding	-	-	25.00	76,800.00	25.00	2,500.00	-	-	-	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	-
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	319,508.00	25.00	125,000.00	-	-	25.00	-	25.00	500.00	1,000.00	25.00
406 Outside Services	28,500.00	-	25.00	539,340.00	25.00	256,090.00	-	25.00	-	-	25.00	15,000.00	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	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
602 Other	-	-	-	1,100.00	-	500.00	-	-	-	-	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	275.00	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
801 State Aid	-	-	-	1,264,183.00	-	-	25.00	1,000,000.00	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	363,826.00	-
901 Capitals	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
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	100.00	75.00	5,000.00	101,000.00	475,000.00	7,850.00
					20,639.34	385,366.48		2,702.58			27,307.77	27,778.93	1,711,745.79	3,931,149.79

	7720	7730	7800	006N/006N	009A/009A	009T/009T	0065/3505	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.	0368/368A Hemp Admin Fund	0382/3499 Bru Eradic.	0407/3491 Grain Indem.	
	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								
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	
Appropriation	15,050.00	-	1,856.00	-	-	-	-	-	-	-	-	-	-	-	
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	-	-	4,432,919.02	-	-	-	-	-	-	-	-	-	-	-	
204 Intra-State Transfers	-	-	953,423.13	-	750,000.00	-	-	-	500,000.00	-	-	25,000.00	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	1,255.48	68,000.00	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	26.01	601.52	-	-	-	-	-	-	33.29	-	3,476.27	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	43,818.00	269,975.00	-	-	1,020,308.20	-	-	10,345.00	38,470.00	-	-	709.86	
501 Refunds & Reimbursements	-	-	3,739.09	-	-	-	-	-	-	-	1.33	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	36,174.30	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	40,565.25	-	50,000.00	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	353,459.32	-	-	-	-	-	-	-	-	156.00	308,264.82	-	
Total Outside Revenue	-	-	5,865,353.59	338,001.01	800,601.52	-	1,020,308.20	-	500,000.00	10,345.00	63,660.62	308,264.82	-	4,186.13	
Total YTD Resources:	15,050.00	-	1,856.00	17,506,414.59	358,640.35	1,185,968.00	1,023,010.78	-	500,000.00	37,652.77	91,439.55	2,020,010.61	3,935,335.92		
YTD Expenditures:															
101 Salaries/Fringe	-	-	10,133,628.17	315,714.10	264,826.11	-	-	-	-	-	1,614.68	55,800.95	62,261.57	1,937.62	
202 Travel: In-State	-	-	46,303.03	16,203.85	5,637.82	-	-	-	-	-	2,249.52	-	857.61	-	
203 Travel: Veh Operation	-	-	281,384.58	5,433.73	385.25	-	-	-	-	-	-	-	-	-	
204 Travel: Depreciation	-	-	21,391.00	-	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	-	10,483.57	-	-	-	-	-	-	-	-	-	-	-	
301 Office Supplies	-	-	52,519.48	187.71	151.20	-	-	-	-	-	44.97	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	521.96	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	146,588.72	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	26,002.45	112.84	10,617.23	-	-	-	-	212.00	-	-	-	-	
309 Printing & Binding	-	-	11,162.00	-	78.00	-	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	31,655.61	779.50	2,917.00	-	-	-	-	187.65	-	-	-	-	
401 Communications	-	-	72,739.75	-	463.98	-	-	-	-	-	-	-	-	-	
402 Rentals	-	-	775.00	-	505.50	-	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	83,944.16	-	6.00	-	-	-	30,966.00	-	-	600.00	-	-	
406 Outside Services	21,500.00	-	122,121.86	110.81	212,004.08	-	-	-	-	-	-	3,529.24	-	-	
407 Intra-State Transfers	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	1,824.00	-	250.00	-	-	-	-	-	-	-	-	2,293.55	
409 Outside Repairs/Service	-	-	85,168.30	130.35	-	-	-	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	-	1,720.73	95.16	19.28	-	-	-	-	-	-	-	-	-	
416 ITS Reimbursements	-	-	56,098.68	-	221.39	-	-	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	48,400.00	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	3,461.49	-	591,174.61	-	-	-	-	-	-	-	-	104.00	-	-	
501 Equipment	-	-	126,918.62	-	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	273.09	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	51,598.58	-	290.00	-	-	-	-	-	-	-	-	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	494,049.15	
602 Other	-	-	2,133.75	-	-	-	-	-	-	-	-	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	415,212.31	-	-	-	1,020,308.07	-	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	129,095.75	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	24,961.49	-	12,446,744.01	338,768.05	498,372.84	-	1,020,308.07	-	30,966.00	4,308.82	60,034.19	192,214.93	498,280.32		
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	24,961.49	-	12,446,744.01	338,768.05	498,372.84	-	1,020,308.07	-	30,966.00	4,308.82	60,034.19	192,214.93	498,280.32		
COH	(9,911.49)	-	1,856.00	5,059,670.58	19,872.30	687,595.16	2,702.71	-	469,034.00	-	33,343.95	31,405.36	1,827,795.68	3,437,055.60	
Unobligated:	(9,911.49)	-	1,856.00	5,059,670.58	19,872.30	687,595.16	2,702.71	-	469,034.00	-	33,343.95	31,405.36	1,827,795.68	3,437,055.60	
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	87.43%	-	0.00%	60.06%	114.73%	66.36%	0.00%	102.03%	0.00%	30966.00%	0.00%	86.18%	59.44%	40.47%	6347.52%
% YTD Oblig:YTD Resources:	165.86%	-	0.00%	71.10%	42.02%	94.46%	99.74%	0.00%	6.19%	0.00%	11.44%	65.65%	9.52%	12.66%	
% YTD Resources:Outside Resources:	0.00%	-	0.00%	64.57%	114.47%	106.60%	0.00%	102.03%	0.00%	500000.00%	0.00%	206.90%	63.03%	64.90%	53.33%
% YTD Resources:Budgeted Resources:	52.71%	-	100.00%	84.47%	113.52%	104.36%	0.00%	102.03%	0.00%	500000.00%	0.00%	116.54%	71.01%	92.38%	99.91%
% Payroll (Target 186/261 = 71.26%)		-	0.00%	65.59%	119.55%	91.37%					121.86%	76.36%	63.68%	60.08%	

	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	
	Branding Admin	Pseudo Admin	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
Budgeted Resources:															
Opening Balance: 07/01/21	85,052.14	65,867.65	-	1,948,718.78	-	8,206,329.25	8,206,329.25	40,225.09	137,173.87	-	74,133.46	-	250,000.00	189,196.00	2,905.30
Appropriation	-	-	-	-	-	-	11,641,061.00	18,538,194.00	-	-	75,000.00	25,000.00	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	100.00	-	-	-	100.00	7,277,885.00	7,733,617.00	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	50,000.00	2,475,000.00	2,475,000.00	5,750,250.00	6,750,250.00	10,107,950.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	30,050.00	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	25.00	32,525.00	1,308,371.00	-	-	-	-	-	-	-
301 Interest	250.00	-	-	10,000.00	-	17,250.00	17,250.00	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	9,875.00	-	-	-	-	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	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	10,125.00	100.00	50,000.00	2,485,000.00	2,475,000.00	7,655,675.00	16,739,375.00	19,966,253.00	-	-	-	-	-	-	-
Total Budgeted Resources:	95,177.14	65,967.65	50,000.00	4,433,718.78	2,475,000.00	15,862,004.25	36,586,765.25	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
Budgeted Expenditures:															
FTE's						5.00	168.00	332.62						2.00	
101 Salaries/Fringe	10,000.00	25.00	25,500.00	-	-	764,859.00	16,215,788.00	29,219,810.00	75,000.00	-	2,500.00	-	-	177,346.00	-
202 Travel: In-State	-	25.00	2,500.00	-	-	44,000.00	277,230.00	270,980.00	30,000.00	-	2,000.00	-	-	9,975.00	-
203 Travel: Veh Operation	-	25.00	-	-	-	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	25.00	25.00	500.00	-	-	3,900.00	65,075.00	126,487.00	2,000.00	-	500.00	-	-	200.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	625.00	625.00	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	1,025.00	1,075.00	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	25.00	-	500.00	-	-	5,650.00	95,036.00	102,386.00	2,000.00	-	-	-	-	200.00	-
309 Printing & Binding	25.00	-	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	25.00	-	-	-	-	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	-	-	-	-	-	126,600.00	446,108.00	332,033.00	2,000.00	-	-	-	-	25.00	-
406 Outside Services	-	-	500.00	-	-	271,740.00	811,080.00	1,065,045.00	500.00	-	-	-	-	25.00	-
407 Intra-State Transfers	-	-	-	-	-	575.00	675.00	288,100.00	-	305,516.00	-	-	-	-	-
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	25.00	-	200.00	-	-	53,200.00	216,323.00	353,748.00	1,874.00	-	-	-	-	25.00	-
580 Water Protection Practices	-	-	-	-	-	25.00	25.00	55,025.00	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
602 Other	-	-	500.00	-	-	1,025.00	2,125.00	131,700.00	-	-	-	-	-	-	-
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	7,224,208.00	1,574,283.00	-	-	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	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	10,125.00	100.00	50,000.00	2,485,000.00	2,475,000.00	7,655,675.00	28,380,436.00	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
	85,052.14	65,867.65	-	1,948,718.78	-	8,206,329.25	8,206,329.25	0.09	(0.13)	-	74,133.46	-	-	2,905.30	-

	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	
	Branding Admin	Pseudo Admin	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
Actual Resources:															
Opening Balance: 07/01/21	85,052.14	65,867.65	-	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
Outside Revenue:															
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	4,432,919.02	4,731,146.04	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	5,000,000.00	-	6,275,000.00	7,228,423.13	6,034,291.73	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	14,410.00	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	68,000.00	69,255.48	857,921.02	-	-	-	-	-	-	-
Interest	75.58	-	-	3,018.25	-	7,230.92	7,230.92	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	9,400.00	-	-	-	-	1,349,208.06	1,393,026.06	43,818.00	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	1.33	3,740.42	14,774.12	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	36,174.30	36,174.30	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	50,000.00	90,565.25	44,491.12	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	308,420.82	661,880.14	363,375.32	-	-	-	-	-	-	-
Total Outside Revenue	9,475.58	-	-	5,003,018.25	-	8,057,861.13	13,923,214.72	12,140,401.65	-	-	-	-	-	-	-
Total YTD Resources:	94,527.72	65,867.65	-	6,951,737.03	-	16,264,190.38	33,770,604.97	30,718,820.74	137,173.87	305,516.00	149,133.46	25,000.00	250,000.00	192,101.30	180,000.00
YTD Expenditures:															
Salaries/Fringe	8,731.67	-	20,461.22	-	-	731,347.32	10,864,976.09	19,490,110.91	-	-	-	-	-	151,448.18	-
Travel: In-State	-	-	-	-	-	24,948.80	71,251.83	43,816.04	-	-	-	-	-	4,613.72	-
Travel: Veh Operation	-	-	-	-	-	5,818.98	287,203.56	308,453.18	-	-	-	-	-	57.80	-
Travel: Depreciation	-	-	-	-	-	-	21,391.00	25,159.00	-	-	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	10,483.57	21,854.51	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	383.88	52,903.36	96,919.72	-	-	-	-	-	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	521.96	521.96	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	146,588.72	146,588.72	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	28.20	-	-	10,970.27	36,972.72	34,986.60	-	-	-	-	-	8.54	-
Printing & Binding	-	-	-	-	-	78.00	11,240.00	19,602.67	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	3,884.15	35,539.76	68,363.11	-	-	-	-	-	123.04	-
Communications	-	-	-	-	-	463.98	73,203.73	142,776.98	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	505.50	1,280.50	6,984.84	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	31,572.00	115,516.16	89,144.16	-	-	-	-	-	-	-
Outside Services	-	-	-	-	-	215,644.13	337,765.99	469,997.36	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	25,000.00	313,000.00	-	103,423.13	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	2,543.55	4,367.55	40,265.75	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	130.35	85,298.65	88,727.91	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	-	114.44	1,835.17	579,106.93	-	-	-	-	-	88.00	-
ITS Reimbursements	-	-	-	-	-	221.39	56,320.07	115,409.50	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	48,400.00	48,400.00	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	21,548.25	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	104.00	591,278.61	617,946.50	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	126,918.62	126,918.62	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	273.09	3,525.94	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	290.00	51,888.58	71,431.76	-	-	-	-	-	-	-
Water Protection Practices	-	-	-	-	-	-	-	57,684.48	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	494,049.15	494,049.15	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2,133.75	108,111.62	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	694,228.51	704,895.70	2,419,432.28	2,834,644.59	651,825.62	-	-	47,020.79	25,000.00	-	-	180,000.00
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	129,095.75	129,095.75	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	8,731.67	-	20,489.42	694,228.51	704,895.70	4,071,598.52	16,518,342.53	23,809,182.64	-	103,423.13	47,020.79	25,000.00	-	156,339.28	180,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	8,731.67	-	20,489.42	694,228.51	704,895.70	4,071,598.52	16,518,342.53	23,809,182.64	-	103,423.13	47,020.79	25,000.00	-	156,339.28	180,000.00
COH	85,796.05	65,867.65	(20,489.42)	6,257,508.52	(704,895.70)	12,192,591.86	17,252,262.44	6,909,638.10	137,173.87	202,092.87	102,112.67	-	250,000.00	35,762.02	-
Unobligated:	85,796.05	65,867.65	(20,489.42)	6,257,508.52	(704,895.70)	12,192,591.86	17,252,262.44	6,909,638.10	137,173.87	202,092.87	102,112.67	-	250,000.00	35,762.02	-
% YTD Oblig: Bdg (Target 9/12 = 75.00%)	86.24%	0.00%	40.98%	27.94%	28.48%	53.18%	58.20%	61.77%	0.00%	33.85%	62.69%	100.00%	0.00%	82.63%	100.00%
% YTD Oblig: YTD Resources:	9.24%	0.00%	9.99%	25.03%	0.00%	33.85%	48.91%	77.51%	0.00%	33.85%	31.53%	100.00%	0.00%	81.38%	100.00%
% YTD Resources: Outside Resources:	93.59%	0.00%	0.00%	201.33%	0.00%	105.25%	83.18%	60.80%	-	-	-	-	-	-	-
% YTD Resources: Budgeted Resources:	99.32%	99.85%	0.00%	156.79%	0.00%	102.54%	92.30%	79.70%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 186/261 = 71.26%)	87.32%	0.00%	80.24%	95.62%	0.00%	67.00%	66.70%	66.70%	0.00%	0.00%	0.00%	-	-	85.40%	-

	GA6/GA6A	GB3/GB3A	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	156,211.96	57,133,809.31	8,206,329.25	65,496,350.52	65,788,745.91
Appropriation	3,000,000.00	750,000.00	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									7,733,617.00		4,886,875.00	100.00	4,886,975.00	12,620,592.00
204 Intra-State Transfers									10,107,950.00		13,690,150.00	5,750,250.00	19,440,400.00	29,548,350.00
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											(25.00)	1,412,350.00	1,412,325.00	1,519,875.00
501 Refunds & Reimbursements									107,550.00					
602 Sale of Equipment and Salvage									57,375.00	30,000.00	431,300.00	50.00	461,350.00	518,725.00
604 Agricultural Sales														
606 Other Sales														
701 Unearned Receipts									25.00				25.00	25.00
702 Check-off									40,590.00		25.00		75.00	40,665.00
704 Other													25.00	25.00
Total Outside Revenue									580,725.00		50.00	475,875.00	475,825.00	1,056,350.00
Total Budgeted Resources:	3,000,000.00	750,000.00	350,000.00	400,000.00	250,000.00	5,000,000.00	287,957.67	500,000.00	50,321,554.39	286,736.96	117,620,259.31	15,862,004.25	133,769,000.52	184,090,554.91
Budgeted Expenditures:														
FTE's									334.62		34.98	5.00	39.98	374.60
101 Salaries/Fringe							115,092.00		29,589,748.00		4,256,404.00	764,859.00	5,021,263.00	34,611,011.00
202 Travel: In-State							500.00		313,455.00		26,725.00	44,000.00	70,725.00	384,180.00
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		130,187.00	25.00	113,175.00	3,900.00	117,100.00	247,287.00
302 Facility Maintenance Supplies									625.00		100.00		100.00	725.00
303 Equipment Maintenance							25.00		1,600.00		50.00		50.00	1,650.00
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	5,650.00	27,650.00	133,736.00
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		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		4,287,685.00	126,600.00	4,414,285.00	4,862,951.00
406 Outside Services							25.00		1,065,595.00		17,744,380.00	271,740.00	18,016,120.00	19,081,715.00
407 Intra-State Transfers	3,000,000.00	750,000.00	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	31,850.00	15,100.00	46,975.00	158,400.00
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											50,025.00		50,025.00	50,025.00
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	25.00	11,535,028.00	11,590,053.00
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		131,725.00	25.00	125.00	1,025.00	1,175.00	132,900.00
603 Inventory - Livestock														
701 Licenses									275.00		50.00		50.00	325.00
702 Fees											125.00		125.00	125.00
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				2,749,283.00	100,000.00	2,464,725.00	5,960,025.00	8,524,750.00	11,274,033.00
803 Aid to Individuals									25.00					25.00
804 Agricultural Aid											25.00	363,826.00	363,851.00	363,851.00
901 Capitals											499,075.00	25.00	499,100.00	499,100.00
Total Budgeted Expenditures:	3,000,000.00	750,000.00	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	7,655,875.00	73,035,701.00	123,242,259.00
							37,957.67		114,996.39	156,561.96	52,370,408.31	8,206,329.25	60,733,299.52	60,848,295.91

	GA6/GA6A	GB3/GB3A	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	156,211.96	57,133,809.31	8,206,329.25	65,496,350.52	65,788,745.91
Appropriation	3,000,000.00	750,000.00	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											1,362,435.35		1,362,435.35	1,362,435.35
116 Wagering Tax Receipts											14,995,200.00		14,995,200.00	14,995,200.00
201 Federal Support							4,731,146.04		4,731,146.04		2,125,967.10		2,125,967.10	6,857,113.14
204 Intra-State Transfers							6,034,291.73		6,034,291.73		9,431,250.00	6,275,000.00	15,706,250.00	21,740,541.73
205 In-State Reimbursements							14,410.00		14,410.00				14,410.00	14,410.00
209 Salary Adjustment Distribution														
234 Government Transfer In - Other Agency									857,921.02	82,571.00	863,256.20	68,000.00	1,013,827.20	1,871,748.22
301 Interest										135.31	43,911.88	7,230.92	51,278.11	51,278.11
303 Bonds and Loans														
401 Fees									43,818.00		4,800.00	1,349,208.06	1,354,008.06	1,397,826.06
501 Refunds & Reimbursements							14,774.12	14,430.90	14,774.12	14,430.90	1,457,424.21	1.33	1,471,856.44	1,486,630.56
602 Sale of Equipment and Salvage														
604 Agricultural Sales														
604 Other Sales							36,174.30		36,174.30					36,174.30
701 Unearned Receipts							44,491.12		44,491.12			50,000.00	50,000.00	94,491.12
702 Check-off														
704 Other									363,375.32			308,420.82	308,420.82	671,796.14
Total Outside Revenue									12,140,401.65	97,137.21	30,284,244.74	8,057,861.13	38,439,243.08	50,579,644.73
Total YTD Resources:	3,000,000.00	750,000.00	350,000.00	400,000.00	250,000.00	5,000,000.00	287,957.67	500,000.00	42,495,703.04	253,349.17	109,918,054.05	16,264,190.38	126,435,593.60	168,931,296.64
YTD Expenditures:														
101 Salaries/Fringe							65,875.21		19,707,434.30		2,503,430.10	731,347.92	3,234,778.02	22,942,212.32
202 Travel: In-State							910.00		49,339.76		3,866.79	24,948.80	28,805.59	78,145.35
203 Travel: Veh Operation							3,196.78		311,707.76		9,796.85	5,818.98	15,615.83	327,323.59
204 Travel: Depreciation									25,159.00		4,980.35		4,980.35	30,139.35
205 Travel: Out-of-State							2,492.96		24,347.47		6,569.38		6,569.38	30,916.85
301 Office Supplies							123.00		97,042.72		1,718.96	383.88	2,102.84	99,145.56
302 Facility Maintenance Supplies											2,332.00		2,332.00	2,332.00
303 Equipment Maintenance									521.96					521.96
304 Professional & Scientific Supplies									146,588.72					146,588.72
307 Ag Conservation & Hort Supplies														
308 Other Supplies							1,011.15		36,006.29		849.52	10,970.27	11,819.79	47,826.08
309 Printing & Binding									19,602.67		1,668.75	78.00	1,746.75	21,349.42
311 Food														
312 Clothing														
313 Postage									68,486.15		3,884.15		3,884.15	72,370.30
401 Communications							927.96		143,704.94		15,686.99	463.98	16,150.97	159,855.91
402 Rentals							6,984.84		725.00		505.50		1,230.50	8,215.34
405 Professional & Scientific Services							68,602.00		157,746.16		338,123.16	31,572.00	369,695.16	527,441.32
406 Outside Services									469,997.36		5,166,087.47	215,644.13	5,381,731.60	5,851,728.96
407 Intra-State Transfers	2,250,000.00	750,000.00	350,000.00			5,000,000.00			9,266,423.13		10,647,062.50		10,647,062.50	19,913,485.63
408 Advertising & Publicity							40,265.75		40,265.75		30,738.16	2,543.55	33,281.71	73,547.46
409 Outside Repairs/Service									88,727.91			130.35	130.35	88,858.26
410 Data Processing														
411 Attorney General Reimbursement														
412 Auditor of State Reimbursement														
413 Examination Expense														
414 Reimb - Other Agencies							9.08		579,204.01		51,143.87	114.44	51,258.31	630,462.32
416 ITS Reimbursements									115,409.50		6,017.45	221.39	6,238.84	121,648.34
417 Workers Comp. Reimbursement														
420 Cost Share											4,353,585.25		4,353,585.25	4,353,585.25
421 CREP Summer Incentive											1,347.00		1,347.00	1,347.00
432 Gov Transfer Attorney General									48,400.00					48,400.00
433 Gov Transfer Auditor									21,548.25					21,548.25
434 Gov Transfer Other Agencies									617,946.50		116,032.27	104.00	116,136.27	734,082.77
501 Equipment									126,918.62		13,549.75		13,549.75	140,468.37
502 Office Equipment														
503 Equipment - Non-Inventory									3,525.94					3,525.94
510 IT Equipment and Software									71,431.76		3,772.39	290.00	4,062.39	75,494.15
580 Water Protection Practices									57,684.48		11,572,531.50		11,572,531.50	11,630,215.98
590 Water Protection Forestry											103,862.33		103,862.33	103,862.33
601 Claims												494,049.15	494,049.15	494,049.15
602 Other									108,111.62					108,111.62
603 Inventory - Livestock														
701 Licenses														
702 Fees											680.95		680.95	680.95
705 Refunds-Other										13,930.90			13,930.90	13,930.90
801 State Aid				300,000.00	187,500.00				1,391,346.41	70,881.00	748,308.32	2,419,432.28	3,238,621.60	4,629,968.01
803 Aid to Individuals														
804 Agricultural Aid											129,095.75		129,095.75	129,095.75
901 Capitals											949,675.44		949,675.44	949,675.44
Total YTD Expenditures:	2,250,000.00	750,000.00	350,000.00	300,000.00	187,500.00	5,000,000.00	143,148.14	500,000.00	33,801,613.98	84,811.90	36,654,132.50	4,071,598.52	40,810,542.92	74,612,156.90
Encumbrances:														
Total YTD Obligations:	2,250,000.00	750,000.00	350,000.00	300,000.00	187,500.00	5,000,000.00	143,148.14	500,000.00	33,801,613.98	84,811.90	36,654,132.50	4,071,598.52	40,810,542.92	74,612,156.90
COH	750,000.00	-	-	100,000.00	62,500.00	-	144,809.53	-	8,694,089.06	168,537.27	73,263,921.55	12,192,591.86	85,625,050.68	94,319,139.74
Unobligated:	750,000.00	-	-	100,000.00	62,500.00	-	144,809.53	-	8,694,089.06	168,537.27	73,263,921.55	12,192,591.86	85,625,050.68	94,319,139.74
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	75.00%	100.00%	100.00%	75.00%	75.00%	100.00%	57.26%	100.00%	67.33%	65.15%	56.18%	53.18%	55.88%	60.54%
% YTD Oblig: YTD Resources:	75.00%	100.00%	100.00%	75.00%	75.00%	100.00%	49.71%	100.00%	79.54%	33.35%	25.03%	32.28%	32.28%	44.17%
% YTD Resources: Outside Resources:									60.80%	74.42%	79.72%	105.25%	83.98%	76.94%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	84.45%	88.36%	93.45%	102.54%	94.52%	91.77%
% Payroll (Target 186/261 = 71.26%)							57.24%		66.60%		58.82%	95.62%	64.42%	66.29%