

| | 1110 | 1111 | 1112 | 1114 | 1116 | 1117 | 111A | 112A | 112B | 1130 | 1135 | 1136 | 1137 | 1138 | 1139 |
|---|--------------|------------|-----------------|--------------------------|-------------------------|----------------|------------------------------------|--|--|------------|------------------------|---------------------------|----------------------------------|---------------------------|-------------------------------|
| | Admin | Management | Info Technology | Century & Heritage Farms | Multi-State Partnership | SERIP Retirees | Farm and Ranch Wellness NIFA Award | 2020 State Homeland Security Grant Program | 2021 State Homeland Security Grant Program | Accounting | SWCD Financial Reviews | CARES Act Program Funding | Iowa Disposal Assistance Program | Feeding Iowans Initiative | Emergency Response Management |
| 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 | - | - | - | - | - | - | 121,238.27 | - | - | - | - | - | - | - | - |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | (5,824.00) | - | 150,056.10 | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | 43,052.76 | - | 721,825.66 | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 11,035.07 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 286.00 | - | - | 8,103.00 | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 11,321.07 | - | - | 8,103.00 | - | - | 121,238.27 | 43,052.76 | - | 721,825.66 | - | (5,824.00) | - | 150,056.10 | - |
| Total YTD Resources: | 3,877,682.16 | 275.00 | 135,600.00 | 18,303.00 | - | 210,000.00 | 121,238.27 | 43,052.76 | - | 791,789.66 | 202,620.00 | (5,824.00) | - | 150,056.10 | 1,800.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 1,334,272.34 | - | - | - | - | 167,207.04 | - | - | - | 652,274.21 | 185,095.67 | - | - | - | - |
| 202 Travel: In-State | (11,265.28) | - | - | 673.22 | - | - | - | - | - | - | - | - | - | - | - |
| 203 Travel: Veh Operation | 15,819.27 | - | - | - | - | - | - | - | - | 9.00 | 1,806.57 | - | - | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | 10,774.88 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Office Supplies | 38,270.85 | - | 531.98 | 706.17 | - | - | - | 6,075.00 | - | 782.49 | - | - | - | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | 5,249.17 | - | 347.36 | 1,205.79 | - | - | - | 5,618.45 | 5,554.62 | 63.36 | - | - | - | - | - |
| 309 Printing & Binding | 4,062.55 | - | - | 2,821.60 | - | - | - | - | - | 6,037.00 | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | 36,343.12 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Communications | 78,472.15 | - | - | - | - | - | - | - | - | 2,552.00 | 1,236.84 | - | - | - | 1,281.82 |
| 402 Rentals | - | - | 150.00 | 5,136.00 | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | 7,150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 406 Outside Services | 26,622.05 | - | 10,374.90 | - | - | - | 155,322.22 | 33,564.59 | - | - | - | - | - | 150,056.10 | - |
| 407 Intra-State Transfers | 288,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | 66,764.74 | - | - | 3,655.00 | - | - | - | - | - | - | - | - | - | - | - |
| 409 Outside Repairs/Service | 850.71 | - | - | - | - | - | - | - | - | 475.76 | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 777,825.61 | - | - | - | - | - | - | - | - | 218.00 | 60.00 | - | - | - | - |
| 416 ITS Reimbursements | 78,157.43 | - | - | - | - | - | - | - | - | 7.50 | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | 40,614.15 | - | - | - | - | - |
| 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 | - | 147,325.30 | - | - | - | - | - | - | 999.96 | - | - | - | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | 29,735.61 | - | - | - | - | - | - | - | - | 80,182.00 | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | - | - | - | - | - | - | (5,824.00) | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 2,796,604.69 | - | 158,729.54 | 14,197.78 | - | 167,207.04 | 155,322.22 | 45,258.04 | 5,554.62 | 784,215.43 | 188,199.08 | (5,824.00) | - | 150,056.10 | 1,281.82 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 2,796,604.69 | - | 158,729.54 | 14,197.78 | - | 167,207.04 | 155,322.22 | 45,258.04 | 5,554.62 | 784,215.43 | 188,199.08 | (5,824.00) | - | 150,056.10 | 1,281.82 |
| COH | 1,081,077.47 | 275.00 | (23,129.54) | 4,105.22 | - | 42,792.96 | (34,083.95) | (2,205.28) | (5,554.62) | 7,574.23 | 14,420.92 | - | - | - | 518.18 |
| Unobligated: | 1,081,077.47 | 275.00 | (23,129.54) | 4,105.22 | - | 42,792.96 | (34,083.95) | (2,205.28) | (5,554.62) | 7,574.23 | 14,420.92 | - | - | - | 518.18 |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 73.01% | 0.00% | 90.28% | 93.41% | 0.00% | 79.62% | 38.83% | 93.56% | 22218.48% | 78.82% | 92.88% | -23296.00% | 0.00% | 300112.20% | 71.21% |
| % YTD Oblig:YTD Resources: | 72.12% | 0.00% | 117.06% | 77.57% | - | 79.62% | 128.11% | 105.12% | - | 99.04% | 92.88% | 100.00% | - | 100.00% | 71.21% |
| % YTD Resources:Outside Resources: | 248.81% | - | - | 162.06% | 0.00% | - | 30.31% | 89.00% | 0.00% | 78.04% | - | -23296.00% | 0.00% | 300112.20% | - |
| % YTD Resources:Budgeted Resources: | 100.17% | 100.00% | 100.00% | 120.41% | 0.00% | 100.00% | 30.31% | 89.00% | 0.00% | 79.58% | 100.00% | -23296.00% | 0.00% | 300112.20% | 100.00% |
| % Payroll (Target 256/261 = 98.08%) | 95.99% | - | - | - | - | 79.62% | - | - | - | 98.00% | 97.82% | - | - | - | 0.00% |

| | 113A CARES Local Produce and Protein Program | 113B CARES Meat 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 |
|---|--|--|-------------------|--------------------|-----------------------------|------------------------------------|--|--------------------------|-------------------------------------|--|-----------------------------|-------------------|------------------|------------------------------------|
| 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 |
| 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 | 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 | | | | | 973,425.00 | | | | 85,000.00 | 15,000.00 | 100,000.00 | 1,073,425.00 | 25.00 | |
| 301 Interest | | | | | | 25.00 | 500.00 | | | | 525.00 | 525.00 | | |
| 303 Bonds and Loans | | | | | | | | | | | | | | |
| 401 Fees | | | | | 25.00 | | | | | | | 25.00 | 25.00 | |
| 501 Refunds & Reimbursements | | | | | 4,500.00 | | | 30,000.00 | | | 30,000.00 | 34,500.00 | 25.00 | |
| 602 Sale of Equipment and Salvage | | | | | | | | | | | | | | |
| 604 Agricultural Sales | | | | | | | | | | | | | | |
| 606 Other Sales | | | | | | | | | | | | | | |
| 701 Unearned Receipts | | | | | | | | | | | | | | |
| 702 Check-off | | | | | | | | | | | | | | |
| 704 Other | | | 500.00 | | 5,525.00 | | | | | | | 5,525.00 | | |
| Total Outside Revenue | 25.00 | 25.00 | 500.00 | | 1,383,675.00 | 25.00 | 500.00 | 30,000.00 | 85,000.00 | 15,000.00 | 130,525.00 | 1,514,200.00 | 100.00 | 9,250.00 |
| Total Budgeted Resources: | 25.00 | 25.00 | 137,062.00 | 507,923.00 | 6,524,980.09 | 25.00 | 153,183.96 | 33,528.00 | 85,000.00 | 15,000.00 | 286,736.96 | 6,811,717.05 | 380,316.00 | 10,723.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | |
| FTE's | | | 1.00 | 4.00 | 28.00 | | | | | | | 28.00 | 2.50 | 0.10 |
| 101 Salaries/Fringe | | | 133,337.00 | 496,278.00 | 3,084,477.00 | | | | | | | 3,084,477.00 | 300,941.00 | 9,423.00 |
| 202 Travel: In-State | | | 700.00 | | (12,825.00) | | | | | | | (12,825.00) | 10,750.00 | 1,000.00 |
| 203 Travel: Veh Operation | | | | | 23,500.00 | | | | | | | 23,500.00 | 1,000.00 | 25.00 |
| 204 Travel: Depreciation | | | | | 50.00 | | | | | | | 50.00 | | 25.00 |
| 205 Travel: Out-of-State | | | 2,000.00 | | 24,100.00 | | | | | | | 24,100.00 | 2,000.00 | 25.00 |
| 301 Office Supplies | | | 350.00 | 200.00 | 59,837.00 | | 25.00 | | | | 25.00 | 59,862.00 | 4,000.00 | 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 | 12,400.00 | | 25.00 | | | | 25.00 | 12,425.00 | 100.00 | 25.00 |
| 309 Printing & Binding | | | 50.00 | 2,300.00 | 18,000.00 | | 25.00 | | | | 25.00 | 18,025.00 | 750.00 | 25.00 |
| 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 |
| 402 Rentals | | | | | 7,550.00 | | | | | | | 7,550.00 | 250.00 | |
| 405 Professional & Scientific Services | | | | | 12,050.00 | | | | | | | 12,050.00 | | |
| 406 Outside Services | | | | 175.00 | 469,680.00 | | | | | | | 469,680.00 | 35,000.00 | 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 | |
| 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 |
| 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 | |
| 510 IT Equipment and Software | | | 25.00 | | 187,825.00 | | | | | | | 187,825.00 | 500.00 | 25.00 |
| 580 Water Protection Practices | | | | | | | | | | | | | | 25.00 |
| 590 Water Protection Forestry | | | | | | | | | | | | | | |
| 601 Claims | | | | | | | | | | | | | | |
| 602 Other | | | | 25.00 | 130,075.00 | | 25.00 | | | | 25.00 | 130,100.00 | 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 | 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 | 25.00 | 137,062.00 | 507,923.00 | 6,524,980.00 | 25.00 | 150.00 | 30,000.00 | 85,000.00 | 15,000.00 | 130,175.00 | 6,655,155.00 | 380,316.00 | 10,723.00 |
| | | | | | 0.09 | | 153,033.96 | 3,528.00 | | | 156,561.96 | 156,562.05 | | |

| | 113A CARES Local Produce and Protein Program | 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 |
|---|--|--|-------------------|--------------------|-----------------------------|------------------------------------|--|--------------------------|-------------------------------------|--|-----------------------------|-------------------|------------------|------------------------------------|
| 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 |
| Outside Revenue: | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | 121,238.27 | - | - | - | - | - | - | 121,238.27 | - | 18,503.00 |
| 204 Intra-State Transfers | - | - | - | - | 144,232.10 | - | - | - | - | - | - | 144,232.10 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | 764,878.42 | - | - | - | 97,390.00 | 13,091.00 | 110,481.00 | 875,359.42 | - | - |
| 301 Interest | - | - | - | - | - | - | 260.64 | - | - | - | 260.64 | 260.64 | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | 11,035.07 | - | - | 19,934.10 | - | - | 19,934.10 | 30,969.17 | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | 2,019.00 | - | 10,408.00 | - | - | - | - | - | - | 10,408.00 | - | - |
| Total Outside Revenue | - | - | 2,019.00 | - | 10,408.00 | - | - | - | - | - | - | 10,408.00 | - | - |
| Total YTD Resources: | - | - | 138,581.00 | 507,923.00 | 6,193,096.95 | - | 152,944.60 | 23,462.10 | 97,390.00 | 13,091.00 | 286,887.70 | 6,479,984.65 | 380,216.00 | 19,976.00 |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | 134,193.58 | 471,513.22 | 2,944,556.06 | - | - | - | - | - | - | 2,944,556.06 | 284,036.07 | 10,495.39 |
| 202 Travel: In-State | - | - | 463.84 | - | (10,128.22) | - | - | - | - | - | - | (10,128.22) | 2,014.68 | - |
| 203 Travel: Veh Operation | - | - | - | - | 17,634.84 | - | - | - | - | - | - | 17,634.84 | - | 743.38 |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | 10,774.88 | - | - | - | - | - | - | 10,774.88 | 453.08 | - |
| 301 Office Supplies | - | - | 38.97 | - | 46,405.46 | - | - | - | - | - | - | 46,405.46 | 3,000.00 | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | 376.00 | - | 18,414.75 | - | - | - | - | - | - | 18,414.75 | 684.11 | - |
| 309 Printing & Binding | - | - | - | - | 12,921.15 | - | - | - | - | - | - | 12,921.15 | 339.52 | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | 3,546.82 | 39,889.94 | - | - | - | - | - | - | 39,889.94 | 3,895.29 | - |
| 401 Communications | - | - | 319.00 | 319.00 | 84,180.81 | - | - | - | - | - | - | 84,180.81 | 3,790.75 | - |
| 402 Rentals | - | - | - | - | 5,286.00 | - | - | - | - | - | - | 5,286.00 | 523.84 | - |
| 405 Professional & Scientific Services | - | - | - | - | 7,150.00 | - | - | - | - | - | - | 7,150.00 | - | - |
| 406 Outside Services | - | - | - | - | 375,939.86 | - | - | - | - | - | - | 375,939.86 | 8,380.87 | - |
| 407 Intra-State Transfers | - | - | - | - | 288,000.00 | - | - | - | - | - | - | 288,000.00 | - | - |
| 408 Advertising & Publicity | - | - | - | - | 70,419.74 | - | - | - | - | - | - | 70,419.74 | 2,876.50 | - |
| 409 Outside Repairs/Service | - | - | - | 1,882.96 | 3,209.43 | - | - | - | - | - | - | 3,209.43 | 1,210.53 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | 22.00 | 157.75 | 778,283.36 | - | - | - | - | - | - | 778,283.36 | 253.54 | 44.00 |
| 416 ITS Reimbursements | - | - | - | - | 78,164.93 | - | - | - | - | - | - | 78,164.93 | 3,091.37 | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | 40,614.15 | - | - | - | - | - | - | 40,614.15 | - | - |
| 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 | - | 153,764.87 | - | - | - | - | - | - | 153,764.87 | 6,116.45 | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | 66.75 | 109,984.36 | - | - | - | - | - | - | 109,984.36 | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | 19,027.85 | - | - | - | 19,027.85 | 19,027.85 | - | - |
| 801 State Aid | - | - | - | - | (5,824.00) | - | - | - | 89,955.00 | 12,256.00 | 102,211.00 | 96,387.00 | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | - | - | 135,437.36 | 477,486.50 | 5,073,726.22 | - | - | 19,027.85 | 89,955.00 | 12,256.00 | 121,238.85 | 5,194,965.07 | 320,666.60 | 11,282.77 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | - | - | 135,437.36 | 477,486.50 | 5,073,726.22 | - | - | 19,027.85 | 89,955.00 | 12,256.00 | 121,238.85 | 5,194,965.07 | 320,666.60 | 11,282.77 |
| COH | - | - | 3,143.64 | 30,436.50 | 1,119,370.73 | - | 152,944.60 | 4,434.25 | 7,435.00 | 835.00 | 165,648.85 | 1,285,019.58 | 59,549.40 | 8,693.23 |
| Unobligated: | - | - | 3,143.64 | 30,436.50 | 1,119,370.73 | - | 152,944.60 | 4,434.25 | 7,435.00 | 835.00 | 165,648.85 | 1,285,019.58 | 59,549.40 | 8,693.23 |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 0.00% | 0.00% | 98.81% | 94.01% | 77.76% | 0.00% | 0.00% | 63.43% | 105.83% | 81.71% | 93.14% | 78.06% | 84.32% | 105.22% |
| % YTD Oblig:YTD Resources: | | | 97.73% | 94.01% | 81.93% | | 0.00% | 81.10% | 92.37% | 93.62% | | 80.17% | 84.34% | 56.48% |
| % YTD Resources:Outside Resources: | 0.00% | 0.00% | 403.80% | | 76.01% | 0.00% | 52.13% | 66.45% | 114.58% | 87.27% | 100.12% | 78.09% | 0.00% | 200.03% |
| % YTD Resources:Budgeted Resources: | 0.00% | 0.00% | 101.11% | 100.00% | 94.91% | 0.00% | 99.84% | 69.98% | 114.58% | 87.27% | 100.05% | 95.13% | 99.97% | 186.29% |
| % Payroll (Target 256/261 = 98.08%) | | | 100.64% | 95.01% | 95.46% | | | | | | | 95.46% | 94.38% | 111.38% |

| | 2116 | 2120 | 2125 | 2126 | 2130 | 2140 | 2145 | 2146 | 2150 | 2160 | 2161 | 2170 | 007T/07TA | |
|---|------------------------|---------------|-----------------------|---------------|----------------|------------------|------------------|-----------|----------------------|--------------------------|-----------------------|--------------------------|-----------------------|--------------------|
| | Water Resources Bureau | 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 |
| Actual Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,853,501.62 |
| Appropriation | 584,398.00 | 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 | - | - | - | - | 310,705.93 | 46,557.00 | - | - | - | - | - | - | 375,765.93 | 24,105.92 |
| 204 Intra-State Transfers | - | - | - | - | 6,307,750.00 | - | - | - | - | - | - | - | 6,307,750.00 | 1,057,500.00 |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | 23,639.00 | - | 23,639.00 | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | 35,000.00 | - | - | - | - | 145,286.09 | - | 57,684.48 | 237,970.57 | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,972.29 |
| 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 | 6,653,455.93 | 46,557.00 | - | - | - | 145,286.09 | 23,639.00 | 57,684.48 | 6,949,051.37 | 1,104,578.21 |
| Total YTD Resources: | 584,398.00 | 325,000.00 | 292,799.00 | 3,925.87 | 6,751,727.93 | 101,129.00 | 47,642.00 | - | - | 145,286.09 | 35,320.00 | 57,684.48 | 8,745,104.37 | 5,958,079.83 |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 549,898.57 | - | 265,359.29 | - | 8,637,178.85 | 75,050.83 | 38,030.53 | - | - | 163,448.14 | 24,667.97 | - | 10,048,165.64 | 757,906.76 |
| 202 Travel: In-State | 1,935.79 | - | 810.00 | - | 3,684.26 | - | - | - | - | 261.20 | 142.50 | - | 8,848.43 | 912.62 |
| 203 Travel: Veh Operation | 3,643.08 | - | 7,908.19 | - | - | 5,982.22 | 1,593.71 | - | - | 1,891.56 | - | - | 21,762.14 | 4,450.01 |
| 204 Travel: Depreciation | - | - | 2,123.00 | - | - | 3,058.00 | - | - | - | - | - | - | 5,181.00 | 7,475.15 |
| 205 Travel: Out-of-State | 110.39 | - | - | - | - | - | - | - | - | 942.98 | - | - | 1,506.45 | 6,657.11 |
| 301 Office Supplies | 207.23 | - | - | - | - | - | - | - | - | 283.19 | - | - | 3,490.42 | 443.99 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | 642.40 | 242.50 | - | - | - | - | - | - | 1,569.01 | 95.18 |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | 339.52 | 1,469.75 |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | 3,895.29 | - |
| 401 Communications | 2,734.03 | - | 1,109.24 | - | - | 559.00 | 1,109.24 | - | - | 1,110.41 | 276.99 | - | 9,580.42 | 8,032.69 |
| 402 Rentals | - | - | - | - | - | - | - | - | - | 400.00 | - | - | 923.84 | - |
| 405 Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 406 Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | 8,380.87 | 412,123.40 |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | 160.00 | - | - | - | - | - | - | - | - | - | 3,036.50 | 30,609.00 |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | 1,210.53 | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 143.70 | - | 213.12 | - | 3,162.50 | 7.32 | 26.00 | - | - | 67.58 | 12.40 | - | 3,930.16 | 50,268.00 |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | 3,091.37 | 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 | - | - | - | - | 540.00 | 5,994.15 | - | - | - | 18,272.89 | 2,791.87 | - | 27,598.91 | - |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | 13,549.75 |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | 77.00 | - | - | - | - | - | - | 541.02 | - | - | 6,734.47 | 3,764.02 |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | 57,684.48 | 57,684.48 | - |
| 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: | 558,672.79 | 236,613.31 | 277,826.59 | - | 8,645,341.51 | 90,894.02 | 39,650.24 | - | - | 187,218.97 | 27,891.73 | 57,684.48 | 10,453,743.01 | 1,303,357.43 |
| Encumbrances: | | | | | | | | | | | | | | |
| Total YTD Obligations: | 558,672.79 | 236,613.31 | 277,826.59 | - | 8,645,341.51 | 90,894.02 | 39,650.24 | - | - | 187,218.97 | 27,891.73 | 57,684.48 | 10,453,743.01 | 1,303,357.43 |
| COH | 25,725.21 | 88,386.69 | 14,972.41 | 3,925.87 | (1,893,613.58) | 10,234.98 | 7,991.76 | - | - | (41,932.88) | 7,428.27 | - | (1,708,638.64) | 4,654,722.40 |
| Unobligated: | 25,725.21 | 88,386.69 | 14,972.41 | 3,925.87 | (1,893,613.58) | 10,234.98 | 7,991.76 | - | - | (41,932.88) | 7,428.27 | - | (1,708,638.64) | 4,654,722.40 |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 95.60% | 72.80% | 94.89% | 0.00% | 93.55% | 89.88% | 83.23% | 0.00% | 0.00% | 97.30% | 66.92% | 76.91% | 92.55% | 117.68% |
| % YTD Oblig:YTD Resources: | 95.60% | 72.80% | 94.89% | 0.00% | 128.05% | 89.88% | 83.23% | | | 128.86% | 78.97% | 100.00% | 119.54% | 21.88% |
| % YTD Resources:Outside Resources: | | | | 152.46% | 72.77% | 100.00% | | 0.00% | 0.00% | 75.50% | 78.80% | 76.91% | 73.16% | 99.73% |
| % YTD Resources:Budgeted Resources: | 100.00% | 100.00% | 100.00% | 152.46% | 73.06% | 100.00% | 100.00% | 0.00% | 0.00% | 75.50% | 84.74% | 76.91% | 77.42% | 99.95% |
| % Payroll (Target 256/261 = 98.08%) | 97.55% | | 98.35% | | 93.58% | 95.58% | 88.46% | | | 105.00% | 72.65% | | 94.05% | 80.31% |

| | 007T/DEMO | 007T/STWD | 007T/EOFW | 007T/URBN | 007T/NGEN | 007T/SPEC | 007T/GOM1 | 007T/GOM2 | 007T/GOM3 | 007T/HTF1 | 0017/AH3/0AH3 | 0029/9100 | 0036/6500 | 0112/0112 | | | |
|---|--------------|----------------|--------------|------------|--------------|-------------|--------------|-------------|------------------|------------------|------------------|------------------|--------------|---------------|-------------|----------------|--|
| | WQI | High | WQI | Statewide | WQI Edge of | WQI Urban | WQI Next | WQI Special | WQI Gulf of | WQI Gulf of | WQI Gulf of | EPA Hypoxia Task | WQI (RIIF) | Ag Management | No Interest | WQ | |
| | Priority | Watersheds | Watersheds | Fields | Fields | Fields | Generation | Projects | Mexico Program 1 | Mexico Program 2 | Mexico Program 3 | Force NRS Grant | RIIF | Management | Loan | Infrastructure | |
| | Watersheds | | | | | | | | | | | | | | | Admin | |
| Budgeted Resources: | | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 5,612,369.05 | (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 | |
| Appropriation | - | - | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | |
| Outside Revenue: | | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 75,600.00 | |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 600,000.00 | |
| 201 Federal Support | - | - | - | - | - | - | 499,975.00 | 750,000.00 | 100,000.00 | 35,000.00 | - | - | - | - | - | - | |
| 204 Intra-State Transfers | 517,500.00 | 7,000,000.00 | 749,975.00 | 250,000.00 | 999,975.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - | - | 715,000.00 | - | - | - | |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 501 Refunds & Reimbursements | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - | 25.00 | - | - | - | - | - | - | 25.00 | 300,000.00 | - | |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 701 Unearned Receipts | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - | - | |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 704 Other | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | |
| Total Outside Revenue | 517,550.00 | 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 | |
| Total Budgeted Resources: | 6,129,919.05 | 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 | | | |
| 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 | 42,550.00 | - | - | 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 | 50,000.00 | - | 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 | |
| 406 Outside Services | 300,000.00 | - | 417,450.00 | 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 | |
| 407 Intra-State Transfers | - | - | - | - | - | - | 25.00 | - | - | - | - | - | 5,200,000.00 | - | - | 25.00 | |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | 5,000.00 | |
| 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | - | |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 | - | 25.00 | |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | 25.00 | |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 434 Gov Transfer Other Agencies | - | - | 25.00 | - | - | - | 6,800.00 | 25.00 | 25.00 | 1,590.00 | - | - | - | - | - | - | |
| 501 Equipment | - | - | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | - | - | |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000.00 | - | 1,500.00 | |
| 580 Water Protection Practices | 125,000.00 | 7,000,000.00 | 32,475.00 | 100,000.00 | 375,000.00 | 25.00 | 50,000.00 | - | - | - | - | - | - | - | - | - | |
| 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 | |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 901 Capitals | - | - | 100,000.00 | - | - | - | 50,000.00 | 50,000.00 | 25.00 | - | - | - | - | - | - | - | |
| Total Budgeted Expenditures: | 517,550.00 | 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 | 1,312,215.36 | 847,253.29 | 300,050.00 | 651,551.00 | | |
| | 5,612,369.05 | (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 | | | |

| | 007T/DEMO | 007T/STWD | 007T/EOFW | 007T/URBN | 007T/NGEN | 007T/SPEC | 007T/GOM1 | 007T/GOM2 | 007T/GOM3 | 007T/HTF1 | 0017/AH3/0AH3 | 0029/9100 | 0036/6500 | 0112/0112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------------|--------------|------------|--------------|-------------|--------------|------------------|------------------|------------------|-----------------|------------------|---------------|---------------|-------------|----------------|-------------|---------------------------|--------------|----------------|--------------|------------|--------------|-------------|------------|-----------|----------|----------|------------|------------|------------|------------|------------|-----------------|----------------------|---|---|---|---|---|---|---|---|---|---|---|--------------|---|-------|---|---------------------------|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---------------------|--------------------------|---|---|---|---|---|------------|-----------|----------|----------|---|---|---|---|---|---|---------------------------|--------------------------|--------------|------------|------------|--------------|---|---|---|---|---|---|---|--------|---|----------|---|-----------------------------|---------------------------|--------|---|---|---|---|---|---|---|---|---|---|--------|---|---|---|------------------------------------|-----------------------------------|---|---|---|---|---|---|------------|-----------|----------|----------|---|---|---|---|---|---|---------------------------|------------|--------------|------------|------------|--------------|---|---|---|---|---|---|---|---|---|---|--------------|--|---|---|---|---|---|---|---|---|---|---|---|---|--------|-----------|---|---------------------|-------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----------|---|---|---|--------|---|---|---|---|---|---|---|---|---|--------|---|---|------------------------------|------------------------|----------|------------|---|----------|---|------------|---|---|---|---|---|---|------------|--------|-----------|-----------------------------------|---------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|------------------------|--------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----------------|------------------------------|---|----------|------------|---|----------|---|------------|---|---|---|---|---|---|------------|---|-----------------------|-----------------------------------|---|---|---|---|-----------|---|---|---|---|---|---|---|----------|---|---|---------------|------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----------|--|-----------|---|------------|---|---|---|-----------|----------|---|---|---|---|---|---|---|-----------------------|-----------------------|--------------|--------------|------------|--------------|------------|------------|------------|----------|----------|---|---|---|------------|-----------|---|----------------------|---------------------------|--------------|------------|------------|--------------|----------|--------------|-----------|----------|----------|--------------|--------------|------------|------------|---|---|-------------------|-----------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----------------------------|------------|--------------|--------------|------------|--------------|-----------|------------|-----------|----------|----------|---|------------|---|------------|-----------|---|----------------------|--------------|--------------|------------|------------|--------------|----------|--------------|-----------|----------|----------|--------------|------------|------------|------------|--|--|------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|--|------------------------------------|---------------------|---|---|---|---|---|---|-----------|-----------|----------|----------|---|------------|---|------------|--|--------------------------|----------------------|---|---|---|---|---|---|---|---|---|---|--------|--------|----------|-------|--|----------------------------|---------------------------|---|---|---|---|---|---|---|---|---|---|--------|-------|---|---|--|-----------------------------------|--------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---------------------------------|--------------------------|---|---|---|---|---|---|---|---|---|---|---|--------|---|----------|--|--|---------------------|--------|---|---|---|---|---|---|---|---|---|---|--------|---|---|--|-------------------------------------|-----------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|-----------------------------------|---------------------------|---|--------|---|---|---|---|---|---|---|---|---|--------|---|---|--|--------------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|---------------------------------|-------------------------------------|---|---|---|---|---|----------|---|--------|--------|---|---|---|---|-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| | WQI | High | WQI | Statewide | WQI Edge of | WQI Urban | WQI Next | WQI Special | WQI Gulf of | WQI Gulf of | WQI Gulf of | EPA Hypoxia Task | WQI (RIIF) | Ag Management | No Interest | WQ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Priority | Watersheds | Watersheds | Fields | Urban | Generation | Projects | Mexico Program 1 | Mexico Program 2 | Mexico Program 3 | Force NRS Grant | WQI (RIIF) | Ag Management | No Interest | Loan | Infrastructure | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Watersheds | | | | | | | | | | | | | | | Admin | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Resources: | | | | | | | | | | | | | | | | | | Opening Balance: 07/01/21 | 5,612,369.05 | (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 | | Appropriation | - | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | - | Outside Revenue: | | | | | | | | | | | | | | | | | 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | 493,662.79 | 20,942.98 | 6,334.28 | 8,630.68 | - | - | - | - | - | - | 204 Intra-State Transfers | 517,500.00 | 7,000,000.00 | 750,000.00 | 250,000.00 | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | 685.81 | 49,653.78 | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 501 Refunds & Reimbursements | - | 2,400.00 | 629,980.62 | - | 3,750.00 | - | 194,295.28 | - | - | - | - | - | - | 324,049.92 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total Outside Revenue | 517,500.00 | 7,002,400.00 | 1,379,980.62 | 250,000.00 | 1,003,750.00 | 25,000.00 | 687,958.07 | 20,942.98 | 6,334.28 | 8,630.68 | - | - | - | 324,735.73 | 49,653.78 | - | Total YTD Resources: | 6,129,869.05 | 5,730,488.73 | 613,655.06 | 991,567.86 | 4,700,381.59 | 3,563.65 | 1,232,263.32 | 20,942.98 | 6,334.28 | 2,624.40 | 5,200,000.00 | 597,190.36 | 871,939.02 | 775,895.82 | | | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | - | - | - | - | - | - | 40,310.63 | 13,227.03 | 6,686.18 | 2,842.33 | - | 340,839.48 | - | 413,544.25 | | | 202 Travel: In-State | - | - | - | - | - | - | - | - | - | - | - | 275.00 | - | 90.11 | | | 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | 215.55 | - | 1,241.09 | | | 301 Office Supplies | 102.75 | - | - | - | - | - | - | - | - | - | - | 667.88 | - | - | | | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 308 Other Supplies | - | - | 293.87 | - | - | - | - | - | - | - | - | - | 841.36 | - | - | | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 401 Communications | - | - | - | - | - | - | - | - | - | - | - | - | 1,874.84 | - | - | | 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 405 Professional & Scientific Services | 13,500.00 | - | 185,298.58 | - | - | - | 18,994.00 | 9,786.00 | - | - | - | - | - | - | | | 406 Outside Services | 573,728.91 | - | 129,463.42 | 10,810.00 | 445,785.00 | - | 859,472.76 | - | - | - | - | - | - | - | | | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | | | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 414 Reimb - Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | 38.50 | - | - | | 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 | - | - | - | - | - | - | 2,846.21 | - | 840.23 | 557.86 | - | - | - | - | | | 501 Equipment | - | - | 5,645.00 | - | - | - | - | - | - | - | - | - | - | - | | | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 580 Water Protection Practices | 1,338,732.35 | 5,310,748.62 | - | 358,264.46 | 583,818.75 | 26,186.80 | - | - | - | - | - | - | - | - | | | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 702 Fees | - | - | 452.17 | - | - | - | - | - | - | - | - | - | - | - | | | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 801 State Aid | - | - | 9,225.00 | - | - | - | - | - | - | - | - | - | - | 362,693.73 | | | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 901 Capitals | - | - | - | - | - | - | 196,584.49 | - | - | - | - | - | - | - | | | Total YTD Expenditures: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | Total YTD Obligations: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | COH | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | Unobligated: | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 372.15% | 75.87% | 44.05% | 147.62% | 102.96% | 52373.60% | 223.63% | 3.07% | 7.52% | 9.71% | 100.00% | 48.22% | 120.88% | 63.68% | | | % YTD Oblig:YTD Resources: | 31.42% | 53.84% | 31.90% | 37.22% | 21.90% | 734.83% | 90.74% | 109.88% | 118.82% | 129.56% | 100.00% | 57.73% | 41.60% | 53.47% | | | % YTD Resources:Outside Resources: | 99.99% | 100.03% | 184.00% | 99.99% | 100.38% | 50000.00% | 137.58% | 2.79% | 6.33% | 24.64% | 0.00% | 108.23% | 7.35% | 7.35% | | | % YTD Resources:Budgeted Resources: | 100.00% | 100.04% | -3758.86% | 100.00% | 100.08% | -16.66% | 118.00% | 2.79% | 6.33% | 9.04% | 100.00% | 45.51% | 102.91% | 55.35% | | | % Payroll (Target 256/261 = 98.08%) | | | | | | | 80.62% | 52.91% | 44.57% | 28.42% | | 112.34% | | 65.10% | | |
| Opening Balance: 07/01/21 | 5,612,369.05 | (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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Appropriation | - | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outside Revenue: | | | | | | | | | | | | | | | | | 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 201 Federal Support | - | - | - | - | - | - | 493,662.79 | 20,942.98 | 6,334.28 | 8,630.68 | - | - | - | - | - | - | 204 Intra-State Transfers | 517,500.00 | 7,000,000.00 | 750,000.00 | 250,000.00 | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | 685.81 | 49,653.78 | - | 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 501 Refunds & Reimbursements | - | 2,400.00 | 629,980.62 | - | 3,750.00 | - | 194,295.28 | - | - | - | - | - | - | 324,049.92 | - | - | 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 701 Unearned Receipts | - | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Total Outside Revenue | 517,500.00 | 7,002,400.00 | 1,379,980.62 | 250,000.00 | 1,003,750.00 | 25,000.00 | 687,958.07 | 20,942.98 | 6,334.28 | 8,630.68 | - | - | - | 324,735.73 | 49,653.78 | - | Total YTD Resources: | 6,129,869.05 | 5,730,488.73 | 613,655.06 | 991,567.86 | 4,700,381.59 | 3,563.65 | 1,232,263.32 | 20,942.98 | 6,334.28 | 2,624.40 | 5,200,000.00 | 597,190.36 | 871,939.02 | 775,895.82 | | | YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | - | - | - | - | - | - | 40,310.63 | 13,227.03 | 6,686.18 | 2,842.33 | - | 340,839.48 | - | 413,544.25 | | | 202 Travel: In-State | - | - | - | - | - | - | - | - | - | - | - | 275.00 | - | 90.11 | | | 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | 215.55 | - | 1,241.09 | | | 301 Office Supplies | 102.75 | - | - | - | - | - | - | - | - | - | - | 667.88 | - | - | | | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 308 Other Supplies | - | - | 293.87 | - | - | - | - | - | - | - | - | - | 841.36 | - | - | | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 401 Communications | - | - | - | - | - | - | - | - | - | - | - | - | 1,874.84 | - | - | | 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 405 Professional & Scientific Services | 13,500.00 | - | 185,298.58 | - | - | - | 18,994.00 | 9,786.00 | - | - | - | - | - | - | | | 406 Outside Services | 573,728.91 | - | 129,463.42 | 10,810.00 | 445,785.00 | - | 859,472.76 | - | - | - | - | - | - | - | | | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | | | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 414 Reimb - Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | 38.50 | - | - | | 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 | - | - | - | - | - | - | 2,846.21 | - | 840.23 | 557.86 | - | - | - | - | | | 501 Equipment | - | - | 5,645.00 | - | - | - | - | - | - | - | - | - | - | - | | | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 580 Water Protection Practices | 1,338,732.35 | 5,310,748.62 | - | 358,264.46 | 583,818.75 | 26,186.80 | - | - | - | - | - | - | - | - | | | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 702 Fees | - | - | 452.17 | - | - | - | - | - | - | - | - | - | - | - | | | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 801 State Aid | - | - | 9,225.00 | - | - | - | - | - | - | - | - | - | - | 362,693.73 | | | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 901 Capitals | - | - | - | - | - | - | 196,584.49 | - | - | - | - | - | - | - | | | Total YTD Expenditures: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | Total YTD Obligations: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | COH | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | Unobligated: | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 372.15% | 75.87% | 44.05% | 147.62% | 102.96% | 52373.60% | 223.63% | 3.07% | 7.52% | 9.71% | 100.00% | 48.22% | 120.88% | 63.68% | | | % YTD Oblig:YTD Resources: | 31.42% | 53.84% | 31.90% | 37.22% | 21.90% | 734.83% | 90.74% | 109.88% | 118.82% | 129.56% | 100.00% | 57.73% | 41.60% | 53.47% | | | % YTD Resources:Outside Resources: | 99.99% | 100.03% | 184.00% | 99.99% | 100.38% | 50000.00% | 137.58% | 2.79% | 6.33% | 24.64% | 0.00% | 108.23% | 7.35% | 7.35% | | | % YTD Resources:Budgeted Resources: | 100.00% | 100.04% | -3758.86% | 100.00% | 100.08% | -16.66% | 118.00% | 2.79% | 6.33% | 9.04% | 100.00% | 45.51% | 102.91% | 55.35% | | | % Payroll (Target 256/261 = 98.08%) | | | | | | | 80.62% | 52.91% | 44.57% | 28.42% | | 112.34% | | 65.10% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 201 Federal Support | - | - | - | - | - | - | 493,662.79 | 20,942.98 | 6,334.28 | 8,630.68 | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 204 Intra-State Transfers | 517,500.00 | 7,000,000.00 | 750,000.00 | 250,000.00 | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | 685.81 | 49,653.78 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 Refunds & Reimbursements | - | 2,400.00 | 629,980.62 | - | 3,750.00 | - | 194,295.28 | - | - | - | - | - | - | 324,049.92 | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 701 Unearned Receipts | - | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Outside Revenue | 517,500.00 | 7,002,400.00 | 1,379,980.62 | 250,000.00 | 1,003,750.00 | 25,000.00 | 687,958.07 | 20,942.98 | 6,334.28 | 8,630.68 | - | - | - | 324,735.73 | 49,653.78 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total YTD Resources: | 6,129,869.05 | 5,730,488.73 | 613,655.06 | 991,567.86 | 4,700,381.59 | 3,563.65 | 1,232,263.32 | 20,942.98 | 6,334.28 | 2,624.40 | 5,200,000.00 | 597,190.36 | 871,939.02 | 775,895.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| YTD Expenditures: | | | | | | | | | | | | | | | | | | 101 Salaries/Fringe | - | - | - | - | - | - | 40,310.63 | 13,227.03 | 6,686.18 | 2,842.33 | - | 340,839.48 | - | 413,544.25 | | | 202 Travel: In-State | - | - | - | - | - | - | - | - | - | - | - | 275.00 | - | 90.11 | | | 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | 215.55 | - | 1,241.09 | | | 301 Office Supplies | 102.75 | - | - | - | - | - | - | - | - | - | - | 667.88 | - | - | | | 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 308 Other Supplies | - | - | 293.87 | - | - | - | - | - | - | - | - | - | 841.36 | - | - | | 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 401 Communications | - | - | - | - | - | - | - | - | - | - | - | - | 1,874.84 | - | - | | 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 405 Professional & Scientific Services | 13,500.00 | - | 185,298.58 | - | - | - | 18,994.00 | 9,786.00 | - | - | - | - | - | - | | | 406 Outside Services | 573,728.91 | - | 129,463.42 | 10,810.00 | 445,785.00 | - | 859,472.76 | - | - | - | - | - | - | - | | | 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | | | 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 409 Outside Repairs/Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 414 Reimb - Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | 38.50 | - | - | | 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 | - | - | - | - | - | - | 2,846.21 | - | 840.23 | 557.86 | - | - | - | - | | | 501 Equipment | - | - | 5,645.00 | - | - | - | - | - | - | - | - | - | - | - | | | 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 580 Water Protection Practices | 1,338,732.35 | 5,310,748.62 | - | 358,264.46 | 583,818.75 | 26,186.80 | - | - | - | - | - | - | - | - | | | 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 702 Fees | - | - | 452.17 | - | - | - | - | - | - | - | - | - | - | - | | | 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 801 State Aid | - | - | 9,225.00 | - | - | - | - | - | - | - | - | - | - | 362,693.73 | | | 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | 901 Capitals | - | - | - | - | - | - | 196,584.49 | - | - | - | - | - | - | - | | | Total YTD Expenditures: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | Total YTD Obligations: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | COH | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | Unobligated: | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 372.15% | 75.87% | 44.05% | 147.62% | 102.96% | 52373.60% | 223.63% | 3.07% | 7.52% | 9.71% | 100.00% | 48.22% | 120.88% | 63.68% | | | % YTD Oblig:YTD Resources: | 31.42% | 53.84% | 31.90% | 37.22% | 21.90% | 734.83% | 90.74% | 109.88% | 118.82% | 129.56% | 100.00% | 57.73% | 41.60% | 53.47% | | | % YTD Resources:Outside Resources: | 99.99% | 100.03% | 184.00% | 99.99% | 100.38% | 50000.00% | 137.58% | 2.79% | 6.33% | 24.64% | 0.00% | 108.23% | 7.35% | 7.35% | | | % YTD Resources:Budgeted Resources: | 100.00% | 100.04% | -3758.86% | 100.00% | 100.08% | -16.66% | 118.00% | 2.79% | 6.33% | 9.04% | 100.00% | 45.51% | 102.91% | 55.35% | | | % Payroll (Target 256/261 = 98.08%) | | | | | | | 80.62% | 52.91% | 44.57% | 28.42% | | 112.34% | | 65.10% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | - | - | - | - | 40,310.63 | 13,227.03 | 6,686.18 | 2,842.33 | - | 340,839.48 | - | 413,544.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 202 Travel: In-State | - | - | - | - | - | - | - | - | - | - | - | 275.00 | - | 90.11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 203 Travel: Veh Operation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 405 Professional & Scientific Services | 13,500.00 | - | 185,298.58 | - | - | - | 18,994.00 | 9,786.00 | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 406 Outside Services | 573,728.91 | - | 129,463.42 | 10,810.00 | 445,785.00 | - | 859,472.76 | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | 5,200,000.00 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 580 Water Protection Practices | 1,338,732.35 | 5,310,748.62 | - | 358,264.46 | 583,818.75 | 26,186.80 | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 801 State Aid | - | - | 9,225.00 | - | - | - | - | - | - | - | - | - | - | 362,693.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 901 Capitals | - | - | - | - | - | - | 196,584.49 | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total YTD Expenditures: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 1,926,064.01 | 5,310,748.62 | 330,378.04 | 369,074.46 | 1,029,603.75 | 26,186.80 | 1,118,208.09 | 23,013.03 | 7,526.41 | 3,400.19 | 5,200,000.00 | 344,752.61 | 362,693.73 | 414,875.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COH | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unobligated: | 4,203,805.04 | 419,740.11 | 283,277.02 | 622,493.40 | 3,670,777.84 | (22,623.15) | 114,055.23 | (2,070.05) | (1,192.13) | (775.79) | - | 252,437.75 | 509,245.29 | 361,020.37 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 372.15% | 75.87% | 44.05% | 147.62% | 102.96% | 52373.60% | 223.63% | 3.07% | 7.52% | 9.71% | 100.00% | 48.22% | 120.88% | 63.68% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Oblig:YTD Resources: | 31.42% | 53.84% | 31.90% | 37.22% | 21.90% | 734.83% | 90.74% | 109.88% | 118.82% | 129.56% | 100.00% | 57.73% | 41.60% | 53.47% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Resources:Outside Resources: | 99.99% | 100.03% | 184.00% | 99.99% | 100.38% | 50000.00% | 137.58% | 2.79% | 6.33% | 24.64% | 0.00% | 108.23% | 7.35% | 7.35% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % YTD Resources:Budgeted Resources: | 100.00% | 100.04% | -3758.86% | 100.00% | 100.08% | -16.66% | 118.00% | 2.79% | 6.33% | 9.04% | 100.00% | 45.51% | 102.91% | 55.35% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Payroll (Target 256/261 = 98.08%) | | | | | | | 80.62% | 52.91% | 44.57% | 28.42% | | 112.34% | | 65.10% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | 0112/INFR | 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 |
|---|---------------------------|---------------------------------|------------|------------|---------------------|--------------|-------------------------|---------------|--------------|--------------|---------------------------|--------------|---------------|------------|
| | WQ Infrastructure Program | WQ Urban Infrastructure Program | WPF Admin | WPF Field | WPF Fin. Incentives | 0223/0223 | WSPF (Flood Water Ctrl) | Cost Share | CRP/DI | CREP | Soil & Water Conservation | WQI (EFF) | EPA Non-Point | AML Admin |
| Budgeted Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 17,081,738.43 | 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 | - | - | - |
| 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 | 14,400,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | (25.00) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 25.00 | - | - | 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 | 14,400,000.00 | 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 |
| Total Budgeted Resources: | 31,481,738.43 | 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 |
| 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 | - | - | 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 | 2,499,975.00 | 521,200.00 | - | - | - | 10,000.00 | - | 25.00 | 199,950.00 | - | - | - | - | 25.00 |
| 406 Outside Services | 9,899,975.00 | 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 | - | 450.00 | - | - | - | - | - | - | - | 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 | 25.00 | - | - | - | - | - | - | - | - | 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 | 1,000,000.00 | 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 | - | - | - | 25.00 |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | 1,000,000.00 | - | - | 25.00 | - | 1,014,500.00 | - | 150,000.00 | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | 25.00 | - | - | - | - | 25.00 | - | - | - | 299,000.00 | - | - | - | - |
| Total Budgeted Expenditures: | 14,400,000.00 | 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 |
| | 17,081,738.43 | 3,140,006.81 | 253,251.74 | - | - | 7,848,566.16 | 793,894.24 | 5,656,272.67 | 896,261.33 | 141,283.10 | - | - | - | - |

| | 0112/INFR | 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 |
|---|---------------------------|---------------------------------|--------------|--------------|---------------------|--------------|-------------------------|---------------|--------------|--------------|---------------------------|--------------|---------------|------------|
| | WQ Infrastructure Program | WQ Urban Infrastructure Program | WPF Admin | WPF Field | WPF Fin. Incentives | 0223/0223 | WSPF (Flood Water Ctrl) | Cost Share | CRP/DI | CREP | Soil & Water Conservation | WQI (EFF) | EPA Non-Point | AML Admin |
| Actual Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 17,081,738.43 | 3,140,006.81 | 253,251.74 | - | - | 8,848,566.16 | 793,894.24 | 5,856,272.67 | 896,261.33 | 141,283.10 | 3,800,000.00 | - | - | - |
| 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 | - | 1,900,924.35 | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | 14,995,200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | - | - | - | - | - | - | - | 939,538.45 |
| 204 Intra-State Transfers | - | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | 1,001,844.28 | - |
| 301 Interest | - | - | - | - | - | 14,773.44 | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | 4,800.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 714,633.18 | - | - | - | 1,198.90 | - | 705.71 | 16,650.21 | 52,037.91 | 237,087.00 | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 15,714,633.18 | 1,900,924.35 | 2,000,000.00 | - | 1,198.90 | 14,773.44 | 705.71 | 16,650.21 | 52,037.91 | 237,087.00 | - | - | 1,001,844.28 | 939,538.45 |
| Total YTD Resources: | 32,796,371.61 | 5,040,931.16 | 2,253,251.74 | - | 1,198.90 | 8,863,339.60 | 1,694,599.95 | 13,997,922.88 | 1,848,299.24 | 1,378,370.10 | 7,600,000.00 | 2,375,000.00 | 1,001,844.28 | 939,538.45 |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | 419,178.36 | 346,308.61 | - | - | - | - | 468,534.32 | - | - | - | 86,457.28 | 675,628.38 |
| 202 Travel: In-State | - | - | 2,026.81 | 160.00 | - | - | - | - | - | - | - | - | - | 1,859.74 |
| 203 Travel: Veh Operation | - | - | 4,169.81 | - | - | - | - | - | - | - | - | - | - | 4,321.61 |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,374.50 |
| 301 Office Supplies | - | - | 460.00 | - | - | - | - | - | - | - | - | - | - | 423.19 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | 2,333.20 | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | 27.00 | - | - | - | - | - | - | 3,820.00 | - | - | - | 1,221.78 |
| 309 Printing & Binding | - | - | - | - | - | - | - | - | - | - | - | - | - | 199.00 |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Communications | - | - | 3,954.25 | 319.00 | - | - | - | - | - | - | - | - | - | 6,882.64 |
| 402 Rentals | - | - | 675.00 | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | - | - | - | - | 45,695.65 | - | - | - | 89,727.18 | - | - | - | 18,750.00 |
| 406 Outside Services | 1,395,496.86 | 115,466.49 | - | 337,074.92 | - | 3,607.00 | - | - | 13,744.99 | 910,466.53 | - | - | 245,506.27 | 109,665.41 |
| 407 Intra-State Transfers | - | - | - | - | - | - | 90,000.00 | 1,367,750.00 | 90,000.00 | 100,000.00 | 4,800,000.00 | 2,375,000.00 | - | - |
| 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 | - | - | 708.15 | 116.50 | - | - | - | - | - | - | - | - | 44.00 | 452.36 |
| 416 ITS Reimbursements | - | - | 417.45 | - | - | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | 5,582,837.54 | - | - | - | - | - | - |
| 421 CREP Summer Incentive | 2,124.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 | 105,724.23 |
| 501 Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | 865.00 |
| 510 IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,216.55 |
| 580 Water Protection Practices | 3,056,203.45 | 204,146.00 | - | 28,081.57 | 527,567.30 | - | 794,723.23 | - | 198,972.27 | - | - | - | 626,600.27 | - |
| 590 Water Protection Forestry | - | - | - | - | 201,978.80 | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | 85.00 | - | - | - | 178.00 | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | 368,189.37 | - | 55,478.21 | - | - | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | 848,323.06 | - | - | - | - | 629,086.72 | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 5,302,147.37 | 319,612.49 | 431,616.83 | 712,060.60 | 729,546.10 | 1,046,663.74 | 884,723.23 | 7,006,065.75 | 771,251.58 | 1,106,524.91 | 4,800,000.00 | 2,375,000.00 | 993,607.82 | 931,584.39 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 5,302,147.37 | 319,612.49 | 431,616.83 | 712,060.60 | 729,546.10 | 1,046,663.74 | 884,723.23 | 7,006,065.75 | 771,251.58 | 1,106,524.91 | 4,800,000.00 | 2,375,000.00 | 993,607.82 | 931,584.39 |
| COH | 27,494,224.24 | 4,721,318.67 | 1,821,634.91 | (712,060.60) | (728,347.20) | 7,816,675.86 | 809,876.72 | 6,991,857.13 | 1,077,047.66 | 271,845.19 | 2,800,000.00 | - | 8,236.46 | 7,954.06 |
| Unobligated: | 27,494,224.24 | 4,721,318.67 | 1,821,634.91 | (712,060.60) | (728,347.20) | 7,816,675.86 | 809,876.72 | 6,991,857.13 | 1,077,047.66 | 271,845.19 | 2,800,000.00 | - | 8,236.46 | 7,954.06 |
| % YTD Oblig: Bdg (Target 12/12 = 100.00%) | 36.82% | 17.62% | 92.54% | 73.61% | 75.42% | 102.11% | 98.30% | 84.16% | 74.88% | 110.65% | 63.16% | 100.00% | 49.68% | 100.74% |
| % YTD Oblig: YTD Resources: | 16.17% | 6.34% | 19.16% | 11.81% | 60.851.29% | 11.81% | 52.21% | 50.05% | 41.73% | 80.28% | 63.16% | 100.00% | 99.18% | 99.15% |
| % YTD Resources: Outside Resources: | 109.13% | 104.77% | 428.79% | 0.00% | 0.12% | 58.98% | 2822.84% | 66600.84% | 40.03% | 474174.00% | - | - | 50.09% | 101.60% |
| % YTD Resources: Budgeted Resources: | 104.18% | 101.75% | 313.09% | 0.00% | 0.12% | 99.88% | 100.04% | 100.12% | 95.95% | 120.77% | 100.00% | 100.00% | 50.09% | 101.60% |
| % Payroll (Target 256/261 = 98.08%) | | | 96.10% | 115.20% | | | | | 72.08% | | | | 61.00% | 90.62% |

| | 0463/9310 | 0476/9000 | 0712/712A | 0803/4330 | 0870/4910 | | 1140 | 1142 | 1143 | 1144 | 1150 | 1191 | 1195 | |
|---|------------|------------------|----------------------|------------------------------|------------------------|------------------------|-------------------------------|--|-------------------------|----------------|--------------------------------|-------------|--------------|-------------------|
| | Blufflands | 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 |
| Budgeted Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 609,409.20 | | 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: | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | 1,890,000.00 | 1,890,000.00 | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | 15,000,000.00 | 15,000,000.00 | - | - | - | - | - | - | - |
| 201 Federal Support | - | 2,577,300.00 | - | - | - | 4,887,075.00 | 4,942,907.00 | - | - | - | 298,414.00 | - | 544,111.00 | 526,848.00 |
| 204 Intra-State Transfers | - | - | - | - | - | 13,690,125.00 | 22,797,900.00 | - | - | - | - | 150,000.00 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | 30,025.00 | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | 2,000,000.00 | 2,302,471.00 | - | - | - | - | - | - | - |
| 301 Interest | 7,500.00 | - | 250.00 | 5,000.00 | 250.00 | 88,050.00 | 88,050.00 | - | - | - | - | - | - | - |
| 303 Bonds and Loans | 25.00 | - | - | - | - | 25.00 | 25.00 | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | (25.00) | 2,500.00 | - | - | - | - | 30,000.00 | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | 431,325.00 | 431,575.00 | - | 750.00 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | 25.00 | 50.00 | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | 50.00 | 50.00 | - | - | - | - | 25.00 | - | - |
| Total Outside Revenue | 7,525.00 | 2,577,300.00 | 250.00 | 5,000.00 | 250.00 | 37,986,650.00 | 47,485,553.00 | - | 750.00 | - | 298,414.00 | 180,025.00 | 544,111.00 | 526,848.00 |
| Total Budgeted Resources: | 616,934.20 | 2,577,300.00 | 14,325.94 | 618,761.70 | 32,206.39 | 117,620,459.31 | 128,915,415.31 | 540,445.00 | 7,675.00 | 45,000.00 | 298,414.00 | 263,437.00 | 583,937.00 | 557,436.00 |
| Budgeted Expenditures: | | | | | | | | | | | | | | |
| FTE's | | | | | | 34.98 | 176.60 | 6.00 | | | | 3.00 | | |
| 101 Salaries/Fringe | - | - | - | - | - | 4,256,404.00 | 14,940,808.00 | 508,700.00 | - | 40,000.00 | 89,700.00 | 241,397.00 | 51,000.00 | 22,500.00 |
| 202 Travel: In-State | - | - | - | - | - | 26,725.00 | 77,300.00 | 3,500.00 | - | 25.00 | 1,500.00 | 4,000.00 | 1,725.00 | 1,000.00 |
| 203 Travel: Veh Operation | - | - | - | - | - | 20,050.00 | 51,425.00 | 5,000.00 | - | 25.00 | - | 8,500.00 | 25.00 | - |
| 204 Travel: Depreciation | - | - | - | - | - | 75.00 | 5,827.00 | 2,145.00 | - | - | - | 2,340.00 | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | 22,525.00 | 29,625.00 | 4,000.00 | - | 25.00 | 3,500.00 | 25.00 | 1,750.00 | 1,000.00 |
| 301 Office Supplies | - | - | 25.00 | 25.00 | 25.00 | 113,175.00 | 118,650.00 | 2,500.00 | - | 25.00 | 25.00 | 350.00 | 1,500.00 | 1,000.00 |
| 302 Facility Maintenance Supplies | - | 50.00 | - | - | - | 100.00 | 100.00 | - | 600.00 | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | 50.00 | 50.00 | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | 25.00 | 25.00 | 25.00 | 150.00 | 200.00 | 25.00 | - | - | 3,500.00 | 25.00 | - | - |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | 25.00 | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | 22,000.00 | 22,625.00 | 25.00 | 25.00 | 25.00 | 3,500.00 | 200.00 | 125.00 | 100.00 |
| 309 Printing & Binding | - | - | 25.00 | - | - | 11,425.00 | 12,900.00 | 1,500.00 | 25.00 | 75.00 | 17,200.00 | 500.00 | 15,000.00 | 10,000.00 |
| 311 Food | - | - | - | - | - | - | 525.00 | - | - | 25.00 | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | 1,000.00 | 1,000.00 | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | 100.00 | 4,350.00 | 500.00 | 425.00 | 25.00 | - | 1,000.00 | 500.00 | 500.00 |
| 401 Communications | - | - | - | - | - | 15,525.00 | 30,275.00 | 3,300.00 | - | - | - | 3,000.00 | 2,000.00 | 500.00 |
| 402 Rentals | - | 25.00 | 25.00 | - | - | 150.00 | 1,150.00 | - | 25.00 | 25.00 | 3,000.00 | - | 100.00 | 25.00 |
| 405 Professional & Scientific Services | - | 297,500.00 | 25.00 | 25.00 | 25.00 | 4,287,785.00 | 4,288,260.00 | 7,475.00 | 50.00 | 25.00 | - | 25.00 | 38,000.00 | 45,000.00 |
| 406 Outside Services | - | 2,279,475.00 | 25.00 | 25.00 | 25.00 | 17,744,430.00 | 17,800,430.00 | 700.00 | 25.00 | 25.00 | 108,975.00 | 100.00 | 1,000.00 | 1,000.00 |
| 407 Intra-State Transfers | - | - | - | - | - | 16,822,825.00 | 16,822,825.00 | - | - | - | - | 25.00 | - | - |
| 408 Advertising & Publicity | - | 150.00 | 100.00 | 25.00 | 25.00 | 31,800.00 | 33,100.00 | 25.00 | - | 25.00 | 40,000.00 | 25.00 | 50.00 | 25.00 |
| 409 Outside Repairs/Service | - | - | - | - | - | 1,825.00 | 4,875.00 | 700.00 | - | 25.00 | - | 500.00 | 50.00 | 25.00 |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | 1,225.00 | 5,725.00 | 150.00 | - | 25.00 | 25.00 | 150.00 | 50.00 | 25.00 |
| 416 ITS Reimbursements | - | - | - | - | - | 26,050.00 | 36,775.00 | - | - | - | - | - | 50.00 | 25.00 |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | 6,807,300.00 | 6,807,300.00 | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | 50,025.00 | 50,025.00 | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | 50.00 | - | - | - | 171,954.00 | 213,829.00 | - | - | - | 27,464.00 | - | 18,650.00 | 14,000.00 |
| 501 Equipment | - | - | - | - | - | 5,050.00 | 5,075.00 | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | 25.00 | 50.00 | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | 1,550.00 | 2,825.00 | 25.00 | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | 9,625.00 | 12,325.00 | 100.00 | 6,500.00 | 25.00 | 25.00 | 1,250.00 | 750.00 | 500.00 |
| 580 Water Protection Practices | - | - | - | - | - | 11,535,003.00 | 11,590,028.00 | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | 300,025.00 | 300,025.00 | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | 125.00 | 675.00 | 25.00 | - | 50.00 | - | 25.00 | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | 25.00 | - | 50.00 | 50.00 | - | - | - | - | - | - | - |
| 702 Fees | - | 50.00 | - | - | - | 150.00 | 150.00 | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | 25.00 | - | - | 25.00 | 50.00 | - | - | - | - | - | - | - |
| 801 State Aid | 25.00 | - | 25.00 | - | - | 2,464,725.00 | 2,774,675.00 | 25.00 | - | 4,525.00 | - | - | 451,612.00 | 460,211.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | 25.00 | 25.00 | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | 499,100.00 | 499,100.00 | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 25.00 | 2,577,300.00 | 150.00 | 200.00 | 125.00 | 65,250,051.00 | 76,545,007.00 | 540,445.00 | 7,675.00 | 45,000.00 | 298,414.00 | 263,437.00 | 583,937.00 | 557,436.00 |
| | 616,909.20 | - | 14,175.94 | 618,561.70 | 32,081.39 | 52,370,408.31 | 52,370,408.31 | - | - | - | - | - | - | - |

| | 0463/9310 | 0476/9000 | 0712/712A | 0803/4330 | 0870/4910 | | 1140 | 1142 | 1143 | 1144 | 1150 | 1191 | 1195 | |
|--|------------|------------------|----------------------|------------------------------|------------------------|------------------------|-------------------------------|--|-------------------------|----------------|--------------------------------|-------------|--------------|-------------------|
| | Blufflands | 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 |
| Actual Resources: | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 609,409.20 | - | 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: | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | 1,900,924.35 | 1,900,924.35 | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | 14,995,200.00 | 14,995,200.00 | - | - | - | - | - | - | - |
| 201 Federal Support | - | 1,284,061.38 | - | - | - | 2,777,276.48 | 3,153,042.41 | - | - | - | 136,661.00 | - | 165,420.89 | 171,577.96 |
| 204 Intra-State Transfers | - | - | - | - | - | 12,575,000.00 | 18,882,750.00 | - | - | - | - | 103,423.13 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | 23,639.00 | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | 1,001,844.28 | 1,239,814.85 | - | - | - | - | - | - | - |
| 301 Interest | 1,040.51 | - | 24.08 | 1,047.98 | 54.52 | 90,252.41 | 90,252.41 | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | 4,800.00 | 4,800.00 | - | - | - | - | 19,690.00 | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | 2,176,788.73 | 2,176,788.73 | - | 315.00 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | 25,000.00 | 28,925.87 | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 1,040.51 | 1,284,061.38 | 24.08 | 1,047.98 | 54.52 | 35,547,086.25 | 42,496,137.62 | - | 315.00 | - | 136,661.00 | 123,113.13 | 165,420.89 | 171,577.96 |
| Total YTD Resources: | 610,449.71 | 1,284,061.38 | 14,100.02 | 614,809.68 | 32,010.91 | 115,180,895.56 | 123,925,999.93 | 540,445.00 | 7,240.00 | 45,000.00 | 136,661.00 | 206,525.13 | 205,246.89 | 202,165.96 |
| YTD Expenditures: | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | - | - | - | - | 3,571,463.61 | 13,619,629.25 | 372,184.22 | - | 59,677.04 | 86,737.66 | 184,536.94 | 37,972.84 | 15,709.19 |
| 202 Travel: In-State | - | - | - | - | - | 5,324.28 | 14,172.71 | 1,908.44 | - | 25.00 | 447.11 | (5,528.64) | 489.16 | 159.88 |
| 203 Travel: Veh Operation | - | - | - | - | - | 12,941.43 | 34,703.57 | 2,936.30 | - | - | - | 4,795.29 | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | 7,475.15 | 12,656.15 | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | 11,488.25 | 12,994.70 | - | - | - | - | - | - | - |
| 301 Office Supplies | - | - | - | - | - | 2,097.81 | 5,588.23 | 1,786.31 | - | - | 3,964.00 | - | 1,612.45 | 663.35 |
| 302 Facility Maintenance Supplies | - | 460.80 | - | - | - | 2,794.00 | 2,794.00 | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | - | - | 6,299.19 | 7,868.20 | - | - | 1,598.01 | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | - | 1,668.75 | 2,008.27 | 1,227.00 | - | 167.00 | 593.00 | 290.00 | 12,775.70 | 6,255.79 |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | 3,895.29 | 33.00 | - | - | - | 4.64 | - | - |
| 401 Communications | - | - | - | - | - | 21,063.42 | 30,643.84 | 2,942.99 | - | - | - | 1,430.03 | 319.17 | - |
| 402 Rentals | - | 50.00 | - | - | - | 725.00 | 1,648.84 | - | - | - | 775.00 | - | - | - |
| 405 Professional & Scientific Services | - | 148,323.01 | - | - | - | 530,074.42 | 530,074.42 | 28,740.36 | - | - | - | - | 35,613.39 | 20,785.93 |
| 406 Outside Services | - | 1,134,355.81 | - | - | - | 6,696,767.77 | 6,705,148.64 | 774.74 | - | - | 86,552.44 | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | 14,022,750.00 | 14,022,750.00 | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | 70.16 | 59.00 | - | - | 30,738.16 | 33,774.66 | - | - | - | 1,824.00 | - | - | - |
| 409 Outside Repairs/Service | - | - | - | - | - | - | 1,210.53 | 333.36 | - | - | - | 139.23 | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | 51,627.51 | 55,567.67 | 163.84 | - | - | 14.57 | 43.34 | 5.04 | 2.14 |
| 416 ITS Reimbursements | - | - | - | - | - | 6,017.45 | 9,108.82 | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | 5,582,837.54 | 5,582,837.54 | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | 2,124.00 | 2,124.00 | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | 700.00 | - | - | - | 145,668.53 | 173,267.44 | - | - | - | 15,224.85 | - | 7,283.70 | 4,028.88 |
| 501 Equipment | - | - | - | - | - | 19,194.75 | 19,194.75 | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | 865.00 | 865.00 | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | 5,980.57 | 12,715.04 | 274.58 | 6,500.00 | - | 17,319.58 | 200.00 | 140.00 | 60.00 |
| 580 Water Protection Practices | - | - | - | - | - | 13,054,045.07 | 13,111,729.55 | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | 201,978.80 | 201,978.80 | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | 200.25 | 500.00 | - | - | - | 66.75 | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | 101.60 | - | - | - | 816.77 | 816.77 | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | - | 795,586.31 | 1,032,199.62 | - | - | - | - | - | 219,582.03 | 253,035.00 |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | 1,673,994.27 | 1,673,994.27 | - | - | - | - | - | - | - |
| Total YTD Expenditures: | - | 1,284,061.38 | 59.00 | - | - | 46,464,407.81 | 56,918,150.82 | 413,805.14 | 6,500.00 | 61,467.05 | 213,452.21 | 185,977.58 | 315,793.48 | 300,700.16 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | - | 1,284,061.38 | 59.00 | - | - | 46,464,407.81 | 56,918,150.82 | 413,805.14 | 6,500.00 | 61,467.05 | 213,452.21 | 185,977.58 | 315,793.48 | 300,700.16 |
| COH | 610,449.71 | (0.00) | 14,041.02 | 614,809.68 | 32,010.91 | 68,716,487.75 | 67,007,849.11 | 126,639.86 | 740.00 | (16,467.05) | (76,791.21) | 20,547.55 | (110,546.59) | (98,534.20) |
| Unobligated: | 610,449.71 | - | 14,041.02 | 614,809.68 | 32,010.91 | 68,716,487.75 | 67,007,849.11 | 126,639.86 | 740.00 | (16,467.05) | (76,791.21) | 20,547.55 | (110,546.59) | (98,534.20) |
| % YTD Oblig: Bdgt (Target 12/12 = 100.00%) | 0.00% | 49.82% | 39.33% | 0.00% | 0.00% | 71.21% | 74.36% | 76.57% | 84.69% | 136.59% | 71.53% | 70.60% | 54.08% | 53.94% |
| % YTD Oblig: YTD Resources: | 0.00% | 100.00% | 0.42% | 0.00% | 0.00% | 40.34% | 45.93% | 76.57% | 89.78% | 136.59% | 156.19% | 90.05% | 153.86% | 148.74% |
| % YTD Resources: Outside Resources: | 13.83% | 49.82% | 9.63% | 20.96% | 21.81% | 93.58% | 89.49% | 42.00% | 94.33% | 100.00% | 45.80% | 68.39% | 30.40% | 32.57% |
| % YTD Resources: Budgeted Resources: | 98.95% | 49.82% | 98.42% | 99.36% | 99.39% | 97.93% | 96.13% | 100.00% | 94.33% | 100.00% | 45.80% | 78.40% | 35.15% | 36.27% |
| % Payroll (Target 256/261 = 98.08%) | | | | | | 83.91% | 91.16% | 73.16% | 149.19% | 149.19% | 96.70% | 76.45% | 74.46% | 69.82% |

| | 1200 | 1230 | 1401 | 1402 | 1404 | 1405 | 1406 | 1425 | 1426 | 1427 | 1428 | 1429 | 3110 | 3400 | 3401 | 3430 |
|---|-----------|------------|---|-----------|-------------|--------------------|----------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---|-------------------|--------------|------------|--------------------|
| | Auditing | 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. |
| 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 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000.00 |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | 47,000.00 | - | - | - | - | - | - | 3,975.00 | 25.00 | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | 40,565.00 | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 65,000.00 | 1,000.00 | 25.00 | 1,500.00 | 25.00 | - | - | - | - | - | - | - | - | 25.00 | - | 25,000.00 |
| Total Outside Revenue | 65,000.00 | 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 |
| Total Budgeted Resources: | 65,000.00 | 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 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| FTE's | | 1.00 | 1.00 | 1.00 | | 3.00 | | | | | | | | 10.00 | 2.00 | 3.00 |
| 101 Salaries/Fringe | 64,825.00 | 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 |
| 202 Travel: In-State | 25.00 | 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 |
| 203 Travel: Veh Operation | 25.00 | 3,500.00 | 100.00 | 50.00 | - | 25.00 | - | - | - | - | - | - | - | 37,500.00 | 1,500.00 | 25.00 |
| 204 Travel: Depreciation | - | 25.00 | - | - | - | - | - | - | - | - | - | - | - | 11,796.00 | 25.00 | - |
| 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 |
| 301 Office Supplies | 25.00 | 150.00 | - | 15,000.00 | 25.00 | 25.00 | 4,500.00 | 25.00 | 625.00 | 625.00 | 625.00 | - | - | 1,200.00 | 100.00 | 1,600.00 |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | 25.00 | - | 200.00 |
| 304 Professional & Scientific Supplies | - | 250.00 | - | 25.00 | - | - | - | - | - | - | - | - | - | 200.00 | 22,500.00 | 200.00 |
| 305 Highway Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | 100.00 | 25.00 | 100.00 | 25.00 | 25.00 | - | - | 50.00 | 50.00 | 50.00 | - | - | 500.00 | 25.00 | 750.00 |
| 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 |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Uniforms | - | - | - | - | - | - | - | - | - | - | - | - | - | 75.00 | 25.00 | - |
| 313 Postage | 25.00 | 125.00 | - | 25.00 | - | - | - | - | 25.00 | 25.00 | 25.00 | - | 20,000.00 | 750.00 | - | 50.00 |
| 401 Communications | 25.00 | 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 |
| 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 |
| 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 |
| 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 |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | 25.00 | 25.00 | 25.00 | 50.00 | - | 25.00 | - | - | - | - | - | - | - | 225.00 | 500.00 | 3,000.00 |
| 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 | - | - | 25.00 | - | - |
| 501 Equipment | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - | 25.00 | - | 10,000.00 |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | 25.00 | - | - | 25.00 | 25.00 | - | 100.00 | - | - | - | - | - | - | 100.00 | 25.00 | - |
| 510 IT Equipment and Software | - | 25.00 | 25.00 | 250.00 | 40,215.00 | - | - | - | 50.00 | 25.00 | 25.00 | - | - | 5,000.00 | 50.00 | 15,000.00 |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Other | - | - | 25.00 | - | 25.00 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | 25.00 | - | 25.00 |
| 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 | 99,950.00 | - | - | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Budgeted Expenditures: | 65,000.00 | 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 |

| | 1200 | 1230 | 1401 | 1402 | 1404 | 1405 | 1406 | 1425 | 1426 | 1427 | 1428 | 1429 | 3110 | 3400 | 3401 | 3430 |
|---|-----------|------------|-----------------------------------|-------------|-------------|-----------------|-------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|----------------|--------------|------------|-----------------|
| | Auditing | 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. |
| 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 |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Federal Support | - | - | - | - | - | - | - | 1,819.85 | 58,458.15 | 80,702.38 | 23,141.87 | 3,761.26 | - | - | - | - |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inter-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,552.00 |
| Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,065.00 | - | - |
| Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unearned Receipts | - | - | - | - | 40,565.25 | - | - | - | - | - | - | - | - | - | - | - |
| Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | 111.68 | - | 25,035.00 |
| Total Outside Revenue | 52,512.17 | 3,382.72 | - | 1,030.00 | 40,565.25 | - | - | 1,819.85 | 58,458.15 | 80,702.38 | 23,141.87 | 3,761.26 | - | 2,176.68 | - | 55,587.00 |
| Total YTD Resources: | 52,512.17 | 166,744.72 | 5,701.00 | 58,162.00 | 40,565.25 | 193,990.00 | - | 1,819.85 | 58,458.15 | 80,702.38 | 23,141.87 | 3,761.26 | 23,000.00 | 1,053,130.68 | 244,383.00 | 300,930.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| Salaries/Fringe | 12,414.92 | 124,281.32 | - | 66,313.99 | - | 141,257.38 | 6,642.40 | - | 10,640.45 | 12,577.45 | 7,697.38 | 2,479.20 | - | 940,488.62 | 182,402.92 | 287,904.61 |
| Travel: In-State | - | 2,685.02 | 200.00 | - | - | 15,423.84 | - | - | - | - | - | - | - | 1,961.76 | (2.34) | 804.82 |
| Travel: Veh Operation | - | 3,522.70 | - | - | - | - | - | - | - | - | - | - | - | 34,429.80 | 875.53 | - |
| Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,294.00 | - | - |
| Travel: Out-of-State | - | - | - | - | - | 125.57 | - | - | - | - | - | - | - | - | - | 5,272.31 |
| Office Supplies | - | - | - | 14,893.16 | 216.00 | - | 695.00 | - | 133.18 | - | - | - | - | 1,193.82 | 28.99 | 3,440.90 |
| Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,326.68 | 33,808.77 | - |
| Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies | - | - | - | - | - | - | - | - | 280.05 | - | - | - | - | 8,435.11 | - | 37.95 |
| Printing & Binding | - | - | - | - | - | - | - | - | - | - | 2,038.19 | - | - | - | - | 1,903.00 |
| Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | - | - | - | - | - | - | - | - | - | - | - | - | 17,970.03 | 277.73 | - | - |
| Communications | - | 937.42 | - | 704.03 | - | - | - | - | - | - | - | - | 1,149.00 | 7,016.72 | - | 2,756.66 |
| Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Professional & Scientific Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,891.19 | - |
| Outside Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 254.30 | - |
| Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Outside Repairs/Service | - | - | - | 701.24 | - | - | - | - | - | - | - | - | - | 57.15 | - | - |
| Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reimb - Other Agencies | - | 39.50 | - | 22.00 | - | - | - | - | - | - | - | - | - | 360.00 | 154.67 | 64.30 |
| ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gov Transfer Other Agencies | - | - | - | - | - | - | - | - | 809.13 | 676.44 | 313.98 | 73.65 | - | - | - | - |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IT Equipment and Software | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,916.19 | - | 14,131.63 |
| Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | 66.75 | - | - | - | - | - | - | - | - | - | - |
| Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| State Aid | - | - | - | - | - | - | - | 1,819.85 | 50,209.26 | 86,437.47 | 54,278.58 | 7,532.50 | - | - | - | - |
| Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capitals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 12,414.92 | 131,465.96 | 200.00 | 82,634.42 | 216.00 | 156,873.54 | 7,337.40 | 1,819.85 | 62,072.07 | 99,691.36 | 64,328.13 | 10,085.35 | 19,119.03 | 1,010,757.58 | 220,414.03 | 316,316.18 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 12,414.92 | 131,465.96 | 200.00 | 82,634.42 | 216.00 | 156,873.54 | 7,337.40 | 1,819.85 | 62,072.07 | 99,691.36 | 64,328.13 | 10,085.35 | 19,119.03 | 1,010,757.58 | 220,414.03 | 316,316.18 |
| COH | 40,097.25 | 35,278.76 | 5,501.00 | (24,472.42) | 40,349.25 | 37,116.46 | (7,337.40) | - | (3,613.92) | (18,988.98) | (41,186.26) | (6,324.09) | 3,880.97 | 42,373.10 | 23,968.97 | (15,386.18) |
| Unobligated: | 40,097.25 | 35,278.76 | 5,501.00 | (24,472.42) | 40,349.25 | 37,116.46 | (7,337.40) | - | (3,613.92) | (18,988.98) | (41,186.26) | (6,324.09) | 3,880.97 | 42,373.10 | 23,968.97 | (15,386.18) |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 19.10% | 79.99% | 3.49% | 140.94% | 0.53% | 80.87% | 15.61% | 24.26% | 87.06% | 99.69% | 64.33% | 10.09% | 83.13% | 95.81% | 90.18% | 103.59% |
| % YTD Oblig:YTD Resources: | 23.64% | 78.84% | 3.51% | 142.08% | 0.53% | 80.87% | 100.00% | 106.18% | 95.98% | 123.53% | 277.97% | 268.14% | 83.13% | 95.98% | 90.19% | 105.11% |
| % YTD Resources:Outside Resources: | 80.79% | 338.27% | 0.00% | 68.67% | 99.94% | 0.00% | 0.00% | 24.26% | 81.99% | 80.70% | 23.14% | 3.76% | 100.00% | 54.08% | 0.00% | 92.65% |
| % YTD Resources:Budgeted Resources: | 80.79% | 101.45% | 99.56% | 99.20% | 99.94% | 100.00% | 0.00% | 24.26% | 81.99% | 80.70% | 23.14% | 3.76% | 100.00% | 99.82% | 99.99% | 98.55% |
| % Payroll (Target 256/261 = 98.08%) | 19.15% | 81.13% | 0.00% | 177.75% | - | 80.11% | 16.61% | 0.00% | 133.01% | 251.55% | 153.95% | 9916.80% | - | 97.07% | 85.66% | 107.83% |

| | 3431 | 3432 | 3433 | 3434 | 3436 | 3440 | 3441 | 3443 | 3444 | 3447 | 3448 | 3449 | 3450 | 3464 | 3465 |
|---|------------|------------------|------------------|-------------------------|-----------|-----------------|-----------------------------|-----------|------------|-----------|------------|------------|-----------------|-------------------------------------|---|
| | W&M Pumps | 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 |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | | | | | | | | | | | | | | | |
| Appropriation | 67,187.00 | 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 |
| 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 | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 350,000.00 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | 25.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | 5,000.00 | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 500,025.00 | - | - | - | - | 5,025.00 | 108,458.00 | - | 104,287.00 | - | 243,669.00 | 108,458.00 | 350,000.00 | 99,050.00 | - |
| Total Budgeted Resources: | 567,212.00 | 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 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | 8.00 | 2.00 | | | | 17.00 | | | | | 1.00 | | 15.00 | | |
| 101 Salaries/Fringe | 475,387.00 | 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 | 10,000.00 | 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 | 45,000.00 | 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 | 7,175.00 | 25.00 | - | - | 2,750.00 | 9,126.00 | - | - | - | - | - | - | 9,708.00 | - | - |
| 205 Travel: Out-of-State | 5,000.00 | - | - | - | 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 | 1,475.00 | 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 | 25.00 | 500.00 | - | - | 25.00 | - | - | - | - | 25.00 | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | 500.00 | - | - | - | 24,975.00 | 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 | 1,500.00 | 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 | 7,500.00 | - | - | - | - | 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 | 25.00 | - | - | - | - | 750.00 | 500.00 | 25.00 | 500.00 | 25.00 | 700.00 | 50.00 | 2,200.00 | 25.00 | 25.00 |
| 401 Communications | 5,000.00 | 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 | 25.00 | 150.00 | - | - | - | 100.00 | 250.00 | 25.00 | 725.00 | 25.00 | 25.00 | 11,000.00 | 25.00 | 25.00 | 5,000.00 |
| 406 Outside Services | 25.00 | - | - | - | 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 | 5,000.00 | 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 | 2,500.00 | 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 | - | - | - | 25.00 | - | - | - | 25.00 | - |
| 502 Office Equipment | 25.00 | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 25.00 | - |
| 503 Equipment - Non-Inventory | 25.00 | - | - | - | - | 25.00 | - | - | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 510 IT Equipment and Software | 1,500.00 | - | - | - | - | 7,500.00 | 1,000.00 | - | 25.00 | 25.00 | 100.00 | 500.00 | 1,800.00 | 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: | 567,212.00 | 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 |

| | 3431 | 3432 | 3433 | 3434 | 3436 | 3440 | 3441 | 3443 | 3444 | 3447 | 3448 | 3449 | 3450 | 3464 | 3465 |
|---|------------|------------------|------------------|-------------------------|-----------|-----------------|-----------------------------|-----------|------------|-----------|-------------|-------------|-----------------|-------------------------------------|---|
| | W&M Pumps | 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 |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriation | 67,187.00 | 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 |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | 90,411.98 | - | 72,122.11 | - | 177,746.33 | 49,831.26 | - | 125,716.16 | - |
| 204 Intra-State Transfers | 500,000.00 | - | - | - | - | - | - | - | - | - | - | - | 350,000.00 | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | 46,812.30 | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | - | - | - | - | 4,304.22 | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | 500,000.00 | - | - | - | - | 51,116.52 | 90,411.98 | - | 72,122.11 | - | 177,746.33 | 49,831.26 | 350,000.00 | 125,716.16 | - |
| Total YTD Resources: | 567,187.00 | 224,816.00 | 60,839.00 | 4,810.00 | 20,850.00 | 1,546,175.52 | 144,053.98 | 36,400.00 | 106,835.11 | 71,700.00 | 268,771.33 | 49,831.26 | 1,429,706.00 | 170,793.16 | 20,939.00 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 408,113.22 | 106,766.61 | 148,042.68 | 21,611.04 | 2,333.97 | 612,134.64 | 97,335.78 | 21,745.03 | 76,233.38 | 53,531.83 | 268,248.96 | 91,033.65 | 1,326,974.93 | 220,641.66 | 20,286.73 |
| 202 Travel: In-State | 2,286.06 | 361.01 | 263.25 | - | 126.60 | (82,652.35) | 6,275.49 | 1,451.97 | 3,409.77 | 6,196.32 | 16,619.07 | 7,949.80 | 17,644.20 | - | - |
| 203 Travel: Veh Operation | 53,649.34 | 12,484.98 | - | - | 11,623.85 | 51,229.92 | - | - | - | - | - | - | 42,091.47 | - | - |
| 204 Travel: Depreciation | 4,286.00 | - | - | - | - | 2,640.00 | - | - | - | - | - | - | 3,179.00 | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | 1,416.95 | 187.72 | - | 187.72 | - | - | 474.67 | 4,293.96 | - | - |
| 301 Office Supplies | - | 10.59 | - | - | - | 5,959.78 | - | - | - | - | - | 15.86 | 2,177.47 | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | 580.96 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | - | - | - | - | 27,972.00 | - | - | - | 4,667.82 |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | 1,546.53 | - | - | - | - | 13,762.29 | - | - | - | - | - | 10.45 | 293.16 | - | - |
| 309 Printing & Binding | - | - | - | - | - | 10,844.00 | - | - | - | - | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | 158.62 | - | - | - | 1.96 | - | 167.42 | 1,463.30 | - | - |
| 401 Communications | 3,764.49 | 1,236.84 | - | - | - | 2,800.40 | 1,646.83 | - | 1,589.66 | - | 900.29 | 3,501.79 | 10,401.60 | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | 40.00 | - | - | - | - | 81.81 | - | - | - | - | 5,658.10 | - | - | 5,000.00 |
| 406 Outside Services | - | - | - | - | - | 24.06 | 1,414.05 | - | - | - | - | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 409 Outside Repairs/Service | 2,326.10 | 3,632.39 | 4,855.90 | - | - | 1,927.27 | - | - | - | - | - | - | 270.65 | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | (291.19) | 34.00 | - | - | - | 92.96 | 3.25 | 1.67 | 2.27 | 1.44 | 89.26 | 2.19 | (460.85) | - | - |
| 416 ITS Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | - | - | - | - | - | 66,550.00 | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | 78,049.63 | 15,713.27 | - | 11,570.52 | - | 42,751.58 | 14,448.13 | - | 17,433.51 | - |
| 501 Equipment | - | - | - | - | - | 15,845.00 | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | 273.09 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | 290.89 | - | - | - | - | 7,407.75 | - | - | - | - | - | - | 255.85 | - | - |
| 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: | 476,825.49 | 124,566.42 | 153,161.83 | 21,611.04 | 14,084.42 | 721,707.67 | 122,658.20 | 23,198.67 | 92,993.32 | 59,731.55 | 356,581.16 | 123,262.06 | 1,475,134.74 | 238,075.17 | 30,604.55 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 476,825.49 | 124,566.42 | 153,161.83 | 21,611.04 | 14,084.42 | 721,707.67 | 122,658.20 | 23,198.67 | 92,993.32 | 59,731.55 | 356,581.16 | 123,262.06 | 1,475,134.74 | 238,075.17 | 30,604.55 |
| COH | 90,361.51 | 100,249.58 | (92,322.83) | (16,801.04) | 6,765.58 | 824,467.85 | 21,395.78 | 13,201.33 | 13,841.79 | 11,968.45 | (87,809.83) | (73,430.80) | (45,428.74) | (67,282.01) | (9,665.55) |
| Unobligated: | 90,361.51 | 100,249.58 | (92,322.83) | (16,801.04) | 6,765.58 | 824,467.85 | 21,395.78 | 13,201.33 | 13,841.79 | 11,968.45 | (87,809.83) | (73,430.80) | (45,428.74) | (67,282.01) | (9,665.55) |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 84.06% | 55.41% | 251.75% | 449.29% | 67.55% | 48.11% | 75.67% | 63.73% | 66.90% | 83.31% | 106.54% | 113.65% | 103.18% | 165.18% | 146.16% |
| % YTD Oblig:YTD Resources: | 84.07% | 55.41% | 251.75% | 449.29% | 67.55% | 46.68% | 85.15% | 63.73% | 87.04% | 83.31% | 132.67% | 247.36% | 103.18% | 139.39% | 146.16% |
| % YTD Resources:Outside Resources: | 100.00% | - | - | - | - | 1017.24% | 83.36% | - | 69.16% | - | 72.95% | 45.95% | 100.00% | 126.92% | - |
| % YTD Resources:Budgeted Resources: | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 103.07% | 88.87% | 100.00% | 76.86% | 100.00% | 80.30% | 45.95% | 100.00% | 118.50% | 100.00% |
| % Payroll (Target 256/261 = 98.08%) | 85.85% | 64.81% | 266.44% | 454.01% | 20.34% | 54.32% | 79.91% | 63.58% | 73.51% | 84.84% | 111.82% | 146.36% | 107.11% | 184.87% | 189.79% |

| | 3467 | 3468 | 3469 | 3471 | 3476 | 3477 | 3478 | 3482 | 3486 | 3541 | 3542 | 3543 | 3544 | 3545 | 3547 |
|---|---|----------------|-----------------------|-------------------|----------------------|--------------------------|--|------------------|-------------------|-----------|-----------------------------|--------------------------------------|--------|-------------------------------------|---|
| | Field Automated Information Mgmt (FAIM) | Meat & Poultry | Meat & Poultry Lab | Feed & Fertilizer | Lab Feed Contract | Feed & Fertilizer Lab | Food & Feed Rapid Response Team (RRT) | AFRPS Program | FDA LFFM Grant | FAST Eggs | TB Response Surveillance | Zoonotic Diseases Surveillance | SECD | Swine Depopulation USDA Grant | USDA Grant Farmed Cervid CWD Mgmt |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | | | | | | | | | | | | | | | |
| Appropriation | 20,025.00 | 1,398,302.00 | 249,240.00 | 914,912.00 | 7,750.00 | 321,336.00 | - | - | - | 375.00 | 38,193.00 | - | 400.00 | - | - |
| 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: | 20,025.00 | 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 |
| 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 |
| 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 | - | - |
| 203 Travel: Veh Operation | - | 90,000.00 | - | 36,000.00 | - | - | - | 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 | - | - |
| 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 | - | - |
| 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 | - | - | - |
| 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 | - | - |
| 402 Rentals | - | 25.00 | - | 25.00 | - | - | - | 25.00 | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | 20,000.00 | 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 | - | - |
| 406 Outside Services | - | 5,000.00 | 2,000.00 | 28,000.00 | 25.00 | 700.00 | - | 25.00 | 25.00 | 25.00 | 425.00 | 250.00 | 25.00 | 49,950.00 | 25.00 |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | 25.00 | - | 25.00 | - | - | - | 20,000.00 | - | - | - | - | - | 25.00 | - |
| 409 Outside Repairs/Service | - | 500.00 | 25.00 | 200.00 | 25.00 | 975.00 | - | 25.00 | 5,000.00 | - | - | - | - | - | 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 |
| 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 | 25.00 | 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 | - | - |
| 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: | 20,025.00 | 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 |

| | 3467 | 3468 | 3469 | 3471 | 3476 | 3477 | 3478 | 3482 | 3486 | 3541 | 3542 | 3543 | 3544 | 3545 | 3547 |
|--|---|----------------|--------------------|-------------------|-------------------|-----------------------|---------------------------------------|---------------|----------------|-----------|--------------------------|--------------------------------|---------|-------------------------------|-----------------------------------|
| | Field Automated Information Mgmt (FAIM) | Meat & Poultry | Meat & Poultry Lab | Feed & Fertilizer | Lab Feed Contract | Feed & Fertilizer Lab | Food & Feed Rapid Response Team (RRT) | AFRPS Program | FDA LFFM Grant | FAST Eggs | TB Response Surveillance | Zoonotic Diseases Surveillance | SECD | Swine Depopulation USDA Grant | USDA Grant Farmed Cervid CWD Mgmt |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriation | 20,025.00 | 1,398,302.00 | 249,240.00 | 914,912.00 | 7,750.00 | 321,336.00 | - | - | - | 375.00 | 38,193.00 | - | 400.00 | - | - |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | 1,782,977.21 | - | 153,610.64 | - | - | - | 262,509.77 | 274,456.29 | - | 48,458.18 | 26,611.41 | - | - | 51,327.75 |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | 8,785.23 | - | - | - | - | - | - | - | - |
| 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 | - | - | - | 46,338.11 | - | - | - | - | - | - | - | - | - | - | - |
| Total Outside Revenue | - | 1,785,019.98 | - | 199,948.75 | - | - | 8,785.23 | 262,509.77 | 274,456.29 | - | 48,458.18 | 26,611.41 | - | - | 51,327.75 |
| Total YTD Resources: | 20,025.00 | 3,183,321.98 | 249,240.00 | 1,114,860.75 | 7,750.00 | 321,336.00 | 8,785.23 | 262,509.77 | 274,456.29 | 375.00 | 86,651.18 | 26,611.41 | 400.00 | - | 51,327.75 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | - | 2,590,136.20 | 145,459.11 | 1,016,584.39 | - | 265,413.12 | 9,663.06 | 283,839.08 | 226,984.00 | - | 44,520.60 | 20,887.70 | - | - | 21,327.01 |
| 202 Travel: In-State | - | 16,715.02 | 50.00 | 3,120.92 | - | - | - | 4,091.39 | 16.38 | - | 1,824.03 | 4,492.41 | - | - | - |
| 203 Travel: Veh Operation | - | 102,685.42 | - | 27,336.04 | - | - | - | - | - | - | - | - | - | - | - |
| 204 Travel: Depreciation | - | 8,921.00 | - | 4,862.00 | - | - | - | - | - | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | 1,789.29 | - | 1,548.98 | - | - | - | 5,286.87 | - | - | 187.72 | 187.70 | - | - | - |
| 301 Office Supplies | - | 6,187.32 | 131.59 | 822.41 | - | 582.31 | - | 3,317.00 | 131.20 | - | - | - | - | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | 37,400.35 | - | - | 24,509.64 | - | - | 18,499.51 | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | 5,241.43 | - | 179.63 | - | 133.10 | - | - | 1,488.58 | - | - | - | - | - | - |
| 309 Printing & Binding | - | - | - | - | - | - | - | 1,710.00 | - | - | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | 9,030.41 | - | 1,264.58 | - | - | - | - | - | - | - | - | - | - | - |
| 401 Communications | - | 19,402.65 | - | 9,252.83 | - | - | - | 618.42 | - | - | 1,626.15 | 1,885.07 | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | 3,997.50 | 116.05 | 3,054.44 | 6,690.60 | - | 2,891.20 | - | - | - | - | - | - | - | - | - |
| 406 Outside Services | - | - | 59.96 | 52.73 | - | 238.64 | - | 16,800.00 | - | - | - | - | - | - | 90,000.00 |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 409 Outside Repairs/Service | - | 234.23 | 1,296.64 | 185.96 | - | 14,244.00 | - | - | 3,812.45 | - | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | 1,537.75 | 144.67 | (100.87) | - | 184.41 | - | 78.64 | - | - | - | - | - | - | - |
| 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 | - | 6,719.87 | 3,690.30 | - | - | 4,344.33 |
| 501 Equipment | - | - | - | - | - | - | - | - | 126,918.62 | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | 2,798.22 | - | 5,922.00 | 23,091.90 | - | 243.97 | - | 138.00 | 12,093.00 | - | - | - | - | - | - |
| 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: | 6,795.72 | 2,950,312.29 | 193,518.76 | 1,094,922.10 | - | 308,507.14 | 9,663.06 | 352,282.56 | 411,053.31 | - | 54,878.37 | 31,143.18 | - | - | 115,671.34 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 6,795.72 | 2,950,312.29 | 193,518.76 | 1,094,922.10 | - | 308,507.14 | 9,663.06 | 352,282.56 | 411,053.31 | - | 54,878.37 | 31,143.18 | - | - | 115,671.34 |
| COH | 13,229.28 | 233,009.69 | 55,721.24 | 19,938.65 | 7,750.00 | 12,828.86 | (877.83) | (89,772.79) | (136,597.02) | 375.00 | 31,772.81 | (4,531.77) | 400.00 | - | (64,343.59) |
| Unobligated: | 13,229.28 | 233,009.69 | 55,721.24 | 19,938.65 | 7,750.00 | 12,828.86 | (877.83) | (89,772.79) | (136,597.02) | 375.00 | 31,772.81 | (4,531.77) | 400.00 | - | (64,343.59) |
| % YTD Oblig: Bdgt (Target 12/12 = 100.00%) | 33.94% | 86.82% | 77.64% | 83.11% | 0.00% | 96.00% | 29.73% | 84.01% | 93.42% | 0.00% | 72.46% | 53.33% | 0.00% | 0.00% | 47.61% |
| % YTD Oblig: YTD Resources: | 33.94% | 92.68% | 77.64% | 98.21% | 0.00% | 96.01% | 109.99% | 134.20% | 149.77% | 0.00% | 63.33% | 117.03% | 0.00% | 0.00% | 225.36% |
| % YTD Resources: Outside Resources: | - | 89.25% | - | 49.67% | - | 0.00% | 27.03% | 62.60% | 62.38% | - | 129.07% | 45.57% | - | 0.00% | 21.13% |
| % YTD Resources: Budgeted Resources: | 100.00% | 93.67% | 100.00% | 84.62% | 100.00% | 99.99% | 27.03% | 62.60% | 62.38% | 100.00% | 114.41% | 45.57% | 100.00% | 0.00% | 21.13% |
| % Payroll (Target 256/261 = 98.08%) | - | 89.85% | 104.84% | 84.80% | - | 89.41% | 35.92% | 123.25% | 112.22% | 0.00% | 81.24% | 48.55% | 0.00% | - | 39.33% |

| | 3560 | 4110 | 4120 | 5600 | 5601 | 5602 | 5604 | 5605 | 5606 | 6001 | 7100 | 7300 | 7400 | 7401 | 7500 | 7600 |
|---|----------------------|------------|-----------------------|-------------|------------|------------|-------------------------------|----------|--------------|------------|--------------|-------------|--------------|---------------|-------------|---------------------|
| | Emergency Mgt FAD | CPIS Admin | Ankeny Lab | Ento & Seed | Gypsy Moth | Plant Pest | Homeland Sec Plant Protect | EAB | Hemp Program | FERN Grant | Pest. Admin. | EPA Certif. | EPA Enforce. | Pesticide Lab | EPA Grndwtr | EPA Endg Species |
| Budgeted Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | | | | | | | | | | | | | | | | |
| Appropriation | 1,075.00 | 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 | - |
| 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 |
| 204 Intra-State Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 301 Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | - | - | - | - | - | - | - | - | - | - | 40,000.00 | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | 25.00 | - | 25.00 | - | - | - | 25.00 | 200.00 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | 25.00 | - | 450,000.00 | - | - | - | - | - | - | 25.00 | - | - | - | - | - |
| Total Outside Revenue | - | 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 |
| Total Budgeted Resources: | 1,075.00 | 273,009.00 | 311,598.00 | 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 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | | |
| FTE's | | 1.00 | 3.00 | 6.00 | | 1.00 | 1.00 | | | | 17.00 | | | 6.00 | | |
| 101 Salaries/Fringe | 800.00 | 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 |
| 202 Travel: In-State | 25.00 | 25.00 | 25.00 | 6,500.00 | 25.00 | 1,000.00 | 500.00 | 500.00 | 25.00 | 1,475.00 | 5,000.00 | 5,000.00 | 30,000.00 | 500.00 | 500.00 | 50.00 |
| 203 Travel: Veh Operation | 25.00 | 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 |
| 204 Travel: Depreciation | - | - | - | 825.00 | - | 2,928.00 | 25.00 | - | - | - | 2,316.00 | - | - | - | - | - |
| 205 Travel: Out-of-State | 25.00 | 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 | - |
| 301 Office Supplies | 25.00 | 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 |
| 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 | 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 |
| 309 Printing & Binding | - | 25.00 | 25.00 | 500.00 | - | - | 25.00 | 250.00 | 25.00 | - | 2,000.00 | 5,000.00 | 500.00 | - | - | - |
| 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 |
| 401 Communications | 25.00 | 1,325.00 | 5,000.00 | 6,300.00 | - | 25.00 | 780.00 | - | 25.00 | - | 8,400.00 | 25.00 | 1,550.00 | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | 25.00 | 1,500.00 | 25.00 | - | - | - |
| 405 Professional & Scientific Services | 25.00 | - | 4,975.00 | 5,000.00 | - | - | 25.00 | - | 25.00 | 25.00 | 25.00 | 3,975.00 | 25.00 | 90,000.00 | 25.00 | - |
| 406 Outside Services | 25.00 | - | 840.00 | 300.00 | - | 150.00 | 25.00 | - | 25.00 | 25.00 | 5,000.00 | 100.00 | 200.00 | 2,000.00 | 25.00 | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | 25.00 | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | 25.00 | - | - | - | - | - | - | 25.00 | - | - | 25.00 | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | 1,000.00 | 1,000.00 | - | - | - | - | 25.00 | 25.00 | 2,250.00 | 25.00 | - | 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 |
| 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 | 25.00 | - | - | - | - | 18,000.00 | - | - | 8,906.00 | 25.00 | 35,000.00 | 110,000.00 | 90,850.00 | 100.00 | 81.00 |
| 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 | 25.00 | 500.00 | 1,000.00 | 2,500.00 | - | - | 25.00 | - | 25.00 | 25.00 | 1,000.00 | 100.00 | 300.00 | 250.00 | 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 |
| 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: | 1,075.00 | 273,009.00 | 311,623.00 (25.00) | 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 |

| | 3560 | 4110 | 4120 | 5600 | 5601 | 5602 | 5604 | 5605 | 5606 | 6001 | 7100 | 7300 | 7400 | 7401 | 7500 | 7600 |
|--|----------------------|------------|------------|-------------|-------------|------------|-------------------------------|----------|--------------|-------------|--------------|-------------|--------------|---------------|-------------|---------------------|
| | Emergency Mgt FAD | CPIS Admin | Ankeny Lab | Ento & Seed | Gypsy Moth | Plant Pest | Homeland Sec Plant Protect | EAB | Hemp Program | FERN Grant | Pest. Admin. | EPA Certif. | EPA Enforce. | Pesticide Lab | EPA Grndwtr | EPA Endg Species |
| Actual Resources: | | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Appropriation | 1,075.00 | 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 | - |
| Outside Revenue: | | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | 56,636.46 | - | - | 70,652.75 | - | 76,083.86 | 534,234.24 | 435,218.42 | 1,266.09 | 361.95 |
| 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 | - | - | - | 0.41 | - | - | - | - | - | - | 6.32 | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | - | 25.00 | - | 433,852.00 | - | - | - | - | - | - | 645.63 | - | - | - | - | - |
| Total Outside Revenue | - | 25.00 | - | 433,852.41 | - | - | 56,636.46 | - | - | 70,652.75 | 651.95 | 76,083.86 | 534,234.24 | 435,218.42 | 1,266.09 | 361.95 |
| Total YTD Resources: | 1,075.00 | 273,009.00 | 311,598.00 | 610,318.41 | 1,050.00 | 116,108.00 | 72,777.46 | 1,875.00 | 375.00 | 70,652.75 | 657,664.95 | 262,982.86 | 1,100,056.24 | 760,926.42 | 3,764.09 | 361.95 |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 972.22 | 271,926.23 | 233,050.92 | 544,894.01 | 18,626.32 | 90,170.01 | 105,024.61 | - | - | 67,352.35 | 375,421.21 | 213,930.67 | 860,931.55 | 496,084.36 | 1,414.70 | 579.13 |
| 202 Travel: In-State | 97.50 | 69.25 | - | 4,920.70 | - | 2,269.14 | 632.96 | - | - | - | 3,463.90 | 673.52 | 4,986.76 | - | - | - |
| 203 Travel: Veh Operation | - | - | - | 20,233.80 | - | 3,687.53 | 3,078.82 | - | - | - | 25,366.55 | - | - | - | - | - |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | - | - | - | 2,123.00 | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | - | - | - | - | - | - | - | 773.14 | - | - |
| 301 Office Supplies | - | 1,656.96 | 1,235.69 | 2,493.96 | - | - | - | - | - | 85.43 | 6,193.01 | 232.63 | 486.96 | 927.78 | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | 1,161.65 | - | - | - | - | - | - | 42,941.09 | - | - | - | 22,825.82 | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | 159.97 | - | 111.47 | - | 12.83 | - | - | - | 1,201.45 | 839.83 | 182.97 | 2,031.96 | - | - | - |
| 309 Printing & Binding | - | - | - | 657.00 | - | - | - | - | - | - | 153.00 | 766.00 | 1,190.00 | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | 1,679.34 | 131.36 | - | 212.19 | - | - | - | - | 11,838.26 | - | - | - | - | - |
| 401 Communications | - | 1,301.40 | 4,376.46 | 4,912.28 | - | - | 618.42 | - | - | - | 8,922.88 | - | 1,276.00 | - | - | - |
| 402 Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | - | - | 240.00 | - | - | - | - | - | 97.00 | - | - | - | 1,300.00 | - | - |
| 406 Outside Services | - | - | 908.09 | 7.63 | - | - | - | - | - | 42.35 | 61.96 | 56.85 | 85.09 | 636.50 | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - |
| 408 Advertising & Publicity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | 658.36 | 280.89 | - | - | - | - | - | - | 2,629.62 | 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 | - | 94.00 | 11,936.63 | 141.50 | - | 22.00 | 50.00 | - | - | - | (278.86) | 42.25 | 225.19 | 190.50 | - | - |
| 416 ITS Reimbursements | - | - | 27.19 | - | - | - | - | - | - | - | 56,193.68 | - | - | - | - | - |
| 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 | - | - | 6,597.55 | 30.00 | 11,577.55 | 77,554.18 | 64,626.80 | 188.03 | 57.02 |
| 501 Equipment | - | - | 34,936.94 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | 2,040.74 | 1,925.00 | - | - | - | - | - | 3,916.81 | 269.69 | 48.78 | 21.69 | 406.88 | - | - |
| 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: | 1,069.72 | 275,207.81 | 292,012.01 | 581,016.35 | 18,626.32 | 96,373.70 | 120,456.78 | - | 25,000.00 | 122,234.03 | 493,227.73 | 229,572.22 | 948,789.38 | 640,311.29 | 1,602.73 | 636.15 |
| Encumbrances: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total YTD Obligations: | 1,069.72 | 275,207.81 | 292,012.01 | 581,016.35 | 18,626.32 | 96,373.70 | 120,456.78 | - | 25,000.00 | 122,234.03 | 493,227.73 | 229,572.22 | 948,789.38 | 640,311.29 | 1,602.73 | 636.15 |
| COH | 5.28 | (2,198.81) | 19,585.99 | 29,302.06 | (17,576.32) | 19,734.30 | (47,679.32) | 1,875.00 | (24,625.00) | (51,581.28) | 164,437.22 | 33,410.64 | 151,266.86 | 120,615.13 | 2,161.36 | (274.20) |
| Unobligated: | 5.28 | (2,198.81) | 19,585.99 | 29,302.06 | (17,576.32) | 19,734.30 | (47,679.32) | 1,875.00 | (24,625.00) | (51,581.28) | 164,437.22 | 33,410.64 | 151,266.86 | 120,615.13 | 2,161.36 | (274.20) |
| % YTD Oblig: Bdgt (Target 12/12 = 100.00%) | 99.51% | 100.81% | 93.71% | 92.74% | 1773.94% | 82.99% | 92.70% | 0.00% | 6666.67% | 128.26% | 70.74% | 86.99% | 88.78% | 83.97% | 47.52% | 139.51% |
| % YTD Oblig: YTD Resources: | 99.51% | 100.81% | 93.71% | 95.20% | 1773.94% | 83.00% | 165.51% | 0.00% | 6666.67% | 173.01% | 75.00% | 87.30% | 86.25% | 84.15% | 42.58% | 175.76% |
| % YTD Resources: Outside Resources: | - | 100.00% | - | 96.41% | - | 0.00% | 49.77% | - | - | 74.14% | 1.62% | 98.81% | 106.25% | 99.64% | 144.70% | 79.38% |
| % YTD Resources: Budgeted Resources: | 100.00% | 100.00% | 100.00% | 97.42% | 100.00% | 99.98% | 56.01% | 100.00% | 100.00% | 74.14% | 94.32% | 99.65% | 102.94% | 99.79% | 111.59% | 79.38% |
| % Payroll (Target 256/261 = 98.08%) | 121.53% | 100.38% | 79.69% | 94.49% | 1862.63% | 83.62% | 98.24% | - | 0.00% | 143.23% | 69.93% | 101.04% | 93.30% | 96.67% | 56.07% | 2316.52% |

| | 7700 | 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. | |
|---|-----------------------|-----------------------|--------------|--|---------------|-------------------------------------|--|---|---|---|---|--------------------------------|---------------------------------|--------------------------|--------------|
| | EPA Wkr Protection | Urban Init. W/ ISU | Pest. Rcdkpg | Ecological Incidents for Pollinators | CPIS GF Total | Commercial Establishment Fund | FAD Preparedness and Response Fund | Iowa Emergency Food Purchase Program Fund | Breeders Awards | | | | | | |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | | | | | | 20,639.34 | 385,366.48 | | 2,505.72 | | | 27,307.77 | 27,778.93 | 1,711,745.79 | |
| Appropriation | 1,186.00 | 15,050.00 | | 1,856.00 | 11,641,061.00 | | | | | | | | | | |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | | | | | | | | | | | | | | | |
| 115 Other Taxes | | | | | | | | | | | | | | | |
| 116 Wagering Tax Receipts | | | | | | | | | | | | | | | |
| 201 Federal Support | 2,426.00 | 13,500.00 | | | 7,277,785.00 | | 25.00 | | | | | | | | |
| 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 | 950.00 | | | | | | 450.00 | | |
| 303 Bonds and Loans | | | | | | | | | | | | | | | |
| 401 Fees | | | | | 105,000.00 | 294,975.00 | | | 1,000,000.00 | | | 5,000.00 | 100,000.00 | | |
| 401 Refunds & Reimbursements | | | | | 52,600.00 | | 25.00 | | | | 25.00 | | 25.00 | | |
| 602 Sale of Equipment and Salvage | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | | | | | | | | | | | | | | | |
| 606 Other Sales | | | | | 25.00 | | | | | | | | | | |
| 701 Unearned Receipts | | | | | 40,565.00 | | 25.00 | | | | 25.00 | | | | |
| 702 Check-off | | | | | | | | | | | | | | | |
| 704 Other | | | | | 575,200.00 | 25.00 | | | | | 25.00 | | 500.00 | 475,000.00 | |
| Total Outside Revenue | 2,426.00 | 13,500.00 | | | 9,083,675.00 | 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 | |
| Total Budgeted Resources: | 3,612.00 | 28,550.00 | | 1,856.00 | 20,724,736.00 | 315,914.34 | 1,136,391.48 | 25.00 | 1,002,505.72 | 100.00 | 100.00 | 75.00 | 32,307.77 | 128,778.93 | 2,186,745.79 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | | | | | 163.00 | 2.00 | 2.00 | | | | | | | 1.00 | |
| 101 Salaries/Fringe | 2,337.00 | | | 881.00 | 15,450,929.00 | 264,075.00 | 289,835.00 | | | 25.00 | | 1,325.00 | 73,075.00 | 97,774.00 | |
| 202 Travel: In-State | 200.00 | | | 500.00 | 233,205.00 | 20,000.00 | 7,500.00 | | | 25.00 | | 3,450.00 | 2,500.00 | 7,500.00 | |
| 203 Travel: Veh Operation | 25.00 | | | 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 | | | 25.00 | 90,250.00 | 25.00 | 5,000.00 | | | | | | 25.00 | 250.00 | |
| 301 Office Supplies | 25.00 | | | 25.00 | 61,175.00 | 25.00 | 2,500.00 | | | 25.00 | | 25.00 | 250.00 | 500.00 | |
| 302 Facility Maintenance Supplies | | | | | 625.00 | | | | | | | | | | |
| 303 Equipment Maintenance | | | | | 1,025.00 | | 25.00 | | | | | | | | |
| 304 Professional & Scientific Supplies | | | | 25.00 | 247,969.00 | 25.00 | 500.00 | | | | | | 500.00 | | |
| 305 Highway Maintenance Supplies | | | | | | | | | | | | | | | |
| 307 Ag Conservation & Hort Supplies | | | | | 325.00 | | | | | | | | | | |
| 308 Other Supplies | 25.00 | | | 25.00 | 89,386.00 | 25.00 | 25.00 | | | 25.00 | | 25.00 | 2,500.00 | 2,500.00 | |
| 309 Printing & Binding | 25.00 | | | 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 | | | 25.00 | 65,525.00 | 1,750.00 | 1,000.00 | | | | | 25.00 | 25.00 | 25.00 | |
| 401 Communications | 500.00 | | | 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 | | | 25.00 | 319,483.00 | 25.00 | 124,950.00 | | | 25.00 | | 25.00 | 500.00 | 1,000.00 | |
| 406 Outside Services | 25.00 | 28,500.00 | | 25.00 | 539,340.00 | 25.00 | 256,090.00 | | | 25.00 | | 25.00 | 15,000.00 | 50.00 | |
| 407 Intra-State Transfers | | | | | 100.00 | | 25.00 | | | | | 25.00 | 500.00 | | |
| 408 Advertising & Publicity | | | | | 61,125.00 | 25.00 | 25.00 | | | | | | | | |
| 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 | 25.00 | | | | 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 | | | | | | | | | | |
| 433 Gov Transfer Auditor | | | | | | | | | | | | | | | |
| 434 Gov Transfer Other Agencies | 300.00 | 25.00 | | 200.00 | 869,873.00 | 25.00 | 25.00 | | | | | 25.00 | 5,000.00 | | |
| 501 Equipment | | | | | 136,727.00 | | 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 | 25.00 | | | | 163,148.00 | 1,000.00 | 50,000.00 | | | | | | 975.00 | 1,000.00 | |
| 580 Water Protection Practices | | | | | | | | | | 25.00 | | | | | |
| 590 Water Protection Forestry | | | | | | | | | | | | | | | |
| 601 Claims | | | | | | | | | | | | | | | |
| 602 Other | 25.00 | | | | 1,100.00 | | 500.00 | | | | | | 25.00 | | |
| 603 Inventory - Livestock | | | | | | | | | | | | | | | |
| 701 Licenses | | | | | 275.00 | | | | | | | | | | |
| 702 Fees | | | | | | | | | | | | | | | |
| 705 Refunds-Other | | | | | | | | | | | | | | 25.00 | |
| 801 State Aid | | | | | 1,264,158.00 | | | 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: | 3,612.00 | 28,550.00 | | 1,856.00 | 20,724,761.00 | 295,275.00 | 751,025.00 | 25.00 | 1,000,000.00 | 100.00 | 100.00 | 75.00 | 5,000.00 | 101,000.00 | 475,000.00 |
| | | | | | (25.00) | 20,639.34 | 385,366.48 | | 2,505.72 | | | | 27,307.77 | 27,778.93 | 1,711,745.79 |

| | 7700 | 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. | |
|---|-----------------------|-----------------------|--------------|--|---------------|-------------------------------------|--|---|---|---|---|--------------------------------|---------------------------------|--------------------------|---------|
| | EPA Wkr Protection | Urban Init. W/ ISU | Pest. Rcdkpg | Ecological Incidents for Pollinators | CPIS GF Total | Commercial Establishment Fund | FAD Preparedness and Response Fund | Iowa Emergency Food Purchase Program Fund | Breeders Awards | | | | | | |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | - | - | - | - | - | 20,639.34 | 385,366.48 | - | 2,505.72 | - | - | - | - | - | |
| Appropriation | 1,186.00 | 15,050.00 | - | 1,856.00 | 11,641,061.00 | - | - | - | - | - | - | 27,307.77 | 27,778.93 | 1,711,745.79 | |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 201 Federal Support | 1,577.66 | 15,454.78 | - | - | 4,948,808.66 | - | 138,628.60 | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | 8,785.23 | 78,000.00 | - | - | - | - | - | - | - | - | |
| 301 Interest | - | - | - | - | - | 35.39 | 1,332.29 | - | - | - | - | - | 53.08 | - | |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 401 Fees | - | - | - | - | 50,242.00 | 330,875.00 | - | - | 1,049,069.80 | - | - | 17,485.00 | 59,915.00 | - | |
| 501 Refunds & Reimbursements | - | - | - | - | 4,429.50 | - | 4.08 | - | - | - | - | - | 1.33 | - | |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 606 Other Sales | - | - | - | - | 46,812.30 | - | - | - | - | - | - | - | - | - | |
| 701 Unearned Receipts | - | - | - | - | 40,565.25 | - | 50,000.00 | - | - | - | - | - | - | - | |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 704 Other | - | - | - | - | 567,236.53 | - | - | - | - | - | - | - | 312.00 | 499,114.69 | |
| Total Outside Revenue | 1,577.66 | 15,454.78 | - | - | 6,620,302.60 | 408,910.39 | 939,964.97 | - | 1,049,069.80 | 500,000.00 | - | 17,485.00 | 85,281.41 | 499,114.69 | |
| Total YTD Resources: | 2,763.66 | 30,504.78 | - | 1,856.00 | 18,261,363.60 | 429,549.73 | 1,325,331.45 | - | 1,051,575.52 | 500,000.00 | - | 44,792.77 | 113,060.34 | 2,210,860.48 | |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 1,892.64 | - | - | - | 13,934,037.84 | 396,558.90 | 710,374.80 | - | - | - | - | 2,206.74 | 55,800.95 | 84,480.87 | |
| 202 Travel: In-State | - | - | - | - | 45,929.12 | 18,773.56 | 36,191.67 | - | - | - | - | 2,934.36 | - | 1,395.81 | |
| 203 Travel: Veh Operation | - | - | - | - | 400,027.34 | 8,136.93 | 786.74 | - | - | - | - | - | - | - | |
| 204 Travel: Depreciation | - | - | - | - | 31,305.00 | - | - | - | - | - | - | - | - | - | |
| 205 Travel: Out-of-State | - | - | - | - | 21,732.60 | - | 998.14 | - | - | - | - | - | - | - | |
| 301 Office Supplies | - | - | - | - | 61,275.11 | 187.71 | 3,150.67 | - | - | - | - | 44.97 | - | - | |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 303 Equipment Maintenance | - | - | - | - | 580.96 | - | 925.20 | - | - | - | - | - | - | - | |
| 304 Professional & Scientific Supplies | - | - | - | - | 220,113.33 | - | 3.60 | - | - | - | - | - | - | - | |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 308 Other Supplies | - | - | - | - | 37,546.77 | 112.84 | 37,572.86 | - | - | - | - | 212.00 | - | - | |
| 309 Printing & Binding | - | - | - | - | 40,569.68 | - | 118.50 | - | - | - | - | - | - | - | |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 313 Postage | - | - | - | - | 44,232.84 | 943.28 | 3,952.40 | - | - | - | - | 270.35 | - | - | |
| 401 Communications | 356.40 | - | - | - | 97,646.88 | - | 618.92 | - | - | - | - | - | - | - | |
| 402 Rentals | - | - | - | - | 775.00 | - | 9,319.50 | - | - | - | - | - | - | - | |
| 405 Professional & Scientific Services | - | - | - | - | 117,197.57 | - | 6.00 | - | - | 56,383.00 | - | - | 600.00 | - | |
| 406 Outside Services | - | 21,500.00 | - | - | 219,469.39 | 128.71 | 263,502.05 | - | - | - | - | - | 7,105.76 | - | |
| 407 Intra-State Transfers | - | - | - | - | 25,000.00 | - | - | - | - | - | - | - | - | - | |
| 408 Advertising & Publicity | - | - | - | - | 1,824.00 | - | 1,798.35 | - | - | - | - | - | - | - | |
| 409 Outside Repairs/Service | - | - | - | - | 92,185.95 | 208.88 | - | - | - | - | - | - | - | - | |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 414 Reimb - Other Agencies | - | - | - | - | 14,612.21 | 131.72 | 25.15 | - | - | - | - | - | - | - | |
| 416 ITS Reimbursements | - | - | - | - | 56,220.87 | - | 221.39 | - | - | - | - | - | - | - | |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 432 Gov Transfer Attorney General | - | - | - | - | 66,550.00 | - | - | - | - | - | - | - | - | - | |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 434 Gov Transfer Other Agencies | 229.12 | 3,461.49 | - | - | 643,713.73 | 24.81 | 19,224.12 | - | - | - | - | - | 312.00 | - | |
| 501 Equipment | - | - | - | - | 177,700.56 | - | - | - | - | - | - | - | - | - | |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 503 Equipment - Non-Inventory | - | - | - | - | 273.09 | - | - | - | - | - | - | - | - | - | |
| 510 IT Equipment and Software | - | - | - | - | 104,413.15 | - | 4,489.54 | - | - | - | - | - | - | - | |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 601 Claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 602 Other | - | - | - | - | 2,133.75 | - | - | - | - | - | - | - | - | - | |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 801 State Aid | - | - | - | - | 672,894.69 | - | - | - | 1,036,690.15 | - | - | - | - | - | |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 804 Agricultural Aid | - | - | - | - | - | - | - | - | - | - | - | - | - | 145,754.00 | |
| 901 Capitals | - | - | - | - | - | - | - | - | - | 72,318.90 | - | - | - | - | |
| Total YTD Expenditures: | 2,478.16 | 24,961.49 | - | - | 17,129,961.43 | 425,207.34 | 1,093,279.60 | - | 1,036,690.15 | 128,701.90 | - | 5,668.42 | 63,818.71 | 231,630.68 | |
| Encumbrances: | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 2,478.16 | 24,961.49 | - | - | 17,129,961.43 | 425,207.34 | 1,093,279.60 | - | 1,036,690.15 | 128,701.90 | - | 5,668.42 | 63,818.71 | 231,630.68 | |
| COH | 285.50 | 5,543.29 | - | 1,856.00 | 1,131,402.17 | 4,342.39 | 232,051.85 | - | 14,885.37 | 371,298.10 | - | 39,124.35 | 49,241.63 | 1,979,229.80 | |
| Unobligated: | 285.50 | 5,543.29 | - | 1,856.00 | 1,131,402.17 | 4,342.39 | 232,051.85 | - | 14,885.37 | 371,298.10 | - | 39,124.35 | 49,241.63 | 1,979,229.80 | |
| % YTD Oblig:Bdgt (Target 12/12 = 100.00%) | 68.61% | 87.43% | - | 0.00% | 82.65% | 144.00% | 145.57% | 0.00% | 103.67% | 0.00% | 128701.90% | 0.00% | 113.37% | 63.19% | 48.76% |
| % YTD Oblig:YTD Resources: | 89.67% | 81.83% | - | 0.00% | 93.80% | 98.99% | 82.49% | 0.00% | 98.58% | 0.00% | 25.74% | 0.00% | 12.65% | 56.45% | 10.48% |
| % YTD Resources:Outside Resources: | 65.03% | 114.48% | - | - | 72.88% | 138.48% | 125.16% | 0.00% | 104.91% | 0.00% | 500000.00% | 0.00% | 349.70% | 84.44% | 105.08% |
| % YTD Resources:Budgeted Resources: | 76.51% | 106.85% | - | 100.00% | 88.11% | 135.97% | 116.63% | 0.00% | 104.89% | 0.00% | 500000.00% | 0.00% | 138.64% | 87.79% | 101.10% |
| % Payroll (Target 256/261 = 98.08%) | 80.99% | - | - | 0.00% | 90.18% | 150.17% | 245.10% | - | - | 0.00% | - | 166.55% | 76.36% | 86.40% | |

| | 0407/3491 | 0415/415A | 0465/3470 | 0944/9440 | 0944/9441 | 0944/9442 | | G41 | G42 | G49 | G69 | G70 | GA2/GA2A | GA4/GA4A | |
|---|--------------|----------------|--------------|---------------------|--------------|----------------|--------------------------|------------------|---------------|-----------------|-------------|-------------------|------------------------|------------------------------|-----------------------|
| | Grain Indem. | 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 |
| Budgeted Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 3,931,149.79 | 85,052.14 | 65,867.65 | - | 1,948,718.78 | - | 8,206,132.39 | 8,206,132.39 | 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 |
| Outside Revenue: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | 100.00 | - | - | - | 125.00 | 7,277,910.00 | 7,733,617.00 | - | - | - | - | - | - |
| 204 Intra-State Transfers | - | - | - | 50,000.00 | 2,475,000.00 | 2,474,975.00 | 5,750,225.00 | 6,750,225.00 | 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 | 1,308,396.00 | - | - | - | - | - | - |
| 301 Interest | 5,300.00 | 250.00 | - | - | 10,000.00 | - | 17,200.00 | 17,200.00 | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | 2,500.00 | 9,875.00 | - | - | - | - | 1,412,350.00 | 1,517,350.00 | 107,550.00 | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | 25.00 | 100.00 | 52,700.00 | 57,350.00 | - | - | - | - | - | - |
| 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 | 25.00 | - | - | - | - | - | - | - |
| 704 Other | 25.00 | - | - | - | - | - | 475,575.00 | 1,050,775.00 | 580,725.00 | - | - | - | - | - | - |
| Total Outside Revenue | 7,850.00 | 10,125.00 | 100.00 | 50,000.00 | 2,485,000.00 | 2,475,000.00 | 7,655,675.00 | 16,739,350.00 | 19,966,253.00 | - | - | - | - | - | - |
| Total Budgeted Resources: | 3,938,999.79 | 95,177.14 | 65,967.65 | 50,000.00 | 4,433,718.78 | 2,475,000.00 | 15,861,807.39 | 36,586,543.39 | 38,544,672.09 | 137,173.87 | 305,516.00 | 149,133.46 | 25,000.00 | 250,000.00 | 192,101.30 |
| Budgeted Expenditures: | | | | | | | | | | | | | | | |
| FTE's | | | | | | | 5.00 | 168.00 | 332.62 | | | | | | 2.00 |
| 101 Salaries/Fringe | 3,225.00 | 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 | 500.00 | - | 25.00 | 2,500.00 | - | - | 44,000.00 | 277,205.00 | 270,955.00 | 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 | - | - | - | - | - | - | 25.00 | 1,050.00 | 1,075.00 | 500.00 | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | 1,025.00 | 248,994.00 | 260,764.00 | 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 | 102,411.00 | 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 | 500.00 | 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 | 25.00 | - | - | - | - | - | 126,550.00 | 446,033.00 | 332,008.00 | 2,000.00 | - | - | - | - | 25.00 |
| 406 Outside Services | 25.00 | - | - | 500.00 | - | - | 271,740.00 | 811,080.00 | 1,065,020.00 | 500.00 | - | - | - | - | 25.00 |
| 407 Intra-State Transfers | 25.00 | - | - | - | - | - | 575.00 | 675.00 | 288,100.00 | - | 305,516.00 | - | - | - | - |
| 408 Advertising & Publicity | 4,000.00 | - | - | 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 | - | - | - | - | - | 25.00 | 72,650.00 | 72,625.00 | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | 186,825.00 | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | 5,000.00 | - | - | 10,075.00 | 879,948.00 | 911,773.00 | - | - | - | - | - | - |
| 501 Equipment | - | - | - | - | - | - | 5,000.00 | 141,727.00 | 136,802.00 | - | - | - | - | - | - |
| 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 | 216,348.00 | 353,773.00 | 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 | 25.00 | - | - | - | - | - | - | - |
| 602 Other | - | - | - | 500.00 | - | - | 1,025.00 | 2,125.00 | 131,725.00 | - | - | - | - | - | - |
| 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 | 7,224,183.00 | 1,574,258.00 | - | - | 70,000.00 | 25,000.00 | 250,000.00 | - |
| 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: | 7,850.00 | 10,125.00 | 100.00 | 50,000.00 | 2,485,000.00 | 2,475,000.00 | 7,655,675.00 | 28,380,436.00 | 38,544,697.00 | 137,174.00 | 305,516.00 | 75,000.00 | 25,000.00 | 250,000.00 | 189,196.00 |
| | 3,931,149.79 | 85,052.14 | 65,867.65 | - | 1,948,718.78 | - | 8,206,132.39 | 8,206,107.39 | (24.91) | (0.13) | - | 74,133.46 | - | - | 2,905.30 |

| | 0407/3491 | 0415/415A | 0465/3470 | 0944/9440 | 0944/9441 | 0944/9442 | | G41 | G42 | G49 | G69 | G70 | GA2/GA2A | GA4/GA4A | |
|---|--------------|----------------|--------------|---------------------|--------------|----------------|--------------------------|------------------|---------------|-----------------|-------------|-------------------|------------------------|------------------------------|-----------------------|
| | Grain Indem. | 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 |
| Actual Resources: | | | | | | | | | | | | | | | |
| Opening Balance: 07/01/21 | 3,931,149.79 | 85,052.14 | 65,867.65 | - | 1,948,718.78 | - | 8,206,132.39 | 8,206,132.39 | 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 |
| Outside Revenue: | | | | | | | | | | | | | | | |
| 113 Use Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 115 Other Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 116 Wagering Tax Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 201 Federal Support | - | - | - | - | - | - | 138,628.60 | 5,087,437.26 | 5,445,812.86 | - | - | - | - | - | - |
| 204 Intra-State Transfers | - | - | - | - | 5,000,000.00 | - | 6,275,000.00 | 7,228,423.13 | 7,405,405.23 | - | - | - | - | - | - |
| 205 In-State Reimbursements | - | - | - | - | - | - | - | - | 23,639.00 | - | - | - | - | - | - |
| 209 Salary Adjustment Distribution | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 234 Government Transfer In - Other Agency | - | - | - | - | - | - | 78,000.00 | 86,785.23 | 1,011,634.22 | - | - | - | - | - | - |
| 301 Interest | 6,392.30 | 146.21 | - | - | 7,229.08 | - | 15,188.35 | 15,188.35 | - | - | - | - | - | - | - |
| 303 Bonds and Loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 401 Fees | 1,244.51 | 10,730.00 | - | - | - | - | 1,469,319.31 | 1,519,561.31 | 50,242.00 | - | - | - | - | - | - |
| 501 Refunds & Reimbursements | - | - | - | - | - | 43,780.82 | 43,786.23 | 48,215.73 | 15,464.57 | - | - | - | - | - | - |
| 602 Sale of Equipment and Salvage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 Agricultural Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 Other Sales | - | - | - | - | - | - | - | 46,812.30 | 46,812.30 | - | - | - | - | - | - |
| 701 Unearned Receipts | - | - | - | - | - | - | 50,000.00 | 90,565.25 | 44,491.12 | - | - | - | - | - | - |
| 702 Check-off | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 704 Other | 345.00 | - | - | - | - | - | 499,771.69 | 1,067,008.22 | 577,644.53 | - | - | - | - | - | - |
| Total Outside Revenue | 7,981.81 | 10,876.21 | - | - | 5,007,229.08 | 43,780.82 | 8,569,694.18 | 15,189,996.78 | 14,621,145.83 | - | - | - | - | - | - |
| Total YTD Resources: | 3,939,131.60 | 95,928.35 | 65,867.65 | - | 6,955,947.86 | 43,780.82 | 16,775,826.57 | 35,037,190.17 | 33,199,564.92 | 137,173.87 | 305,516.00 | 149,133.46 | 25,000.00 | 250,000.00 | 192,101.30 |
| YTD Expenditures: | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | 2,260.57 | 10,101.32 | - | 35,486.81 | - | - | 1,297,270.96 | 15,231,308.80 | 26,926,759.54 | - | - | - | - | - | 185,866.12 |
| 202 Travel: In-State | - | - | - | - | - | - | 59,295.40 | 105,224.52 | 44,649.33 | - | - | - | - | - | 5,575.81 |
| 203 Travel: Veh Operation | - | - | - | - | - | - | 8,923.67 | 408,951.01 | 439,424.32 | - | - | - | - | - | 57.80 |
| 204 Travel: Depreciation | - | - | - | - | - | - | - | 31,305.00 | 36,486.00 | - | - | - | - | - | - |
| 205 Travel: Out-of-State | - | - | - | - | - | - | 998.14 | 22,730.74 | 34,013.93 | - | - | - | - | - | - |
| 301 Office Supplies | - | - | - | - | - | - | 3,383.35 | 64,658.46 | 111,170.99 | - | - | - | - | - | - |
| 302 Facility Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 303 Equipment Maintenance | - | - | - | - | - | - | 925.20 | 1,506.16 | 580.96 | - | - | - | - | - | - |
| 304 Professional & Scientific Supplies | - | - | - | - | - | - | 3.60 | 220,116.93 | 220,113.33 | - | - | - | - | - | - |
| 307 Ag Conservation & Hort Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 308 Other Supplies | - | - | - | 28.20 | - | - | 37,925.90 | 75,472.67 | 57,530.53 | - | - | - | - | - | 8.54 |
| 309 Printing & Binding | - | - | - | - | - | - | 118.50 | 40,688.18 | 53,830.35 | - | - | - | - | - | - |
| 311 Food | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 312 Clothing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 313 Postage | - | - | - | - | - | - | 5,166.03 | 49,398.87 | 88,018.07 | - | - | - | - | - | 123.04 |
| 401 Communications | - | - | - | - | - | - | 618.92 | 98,265.80 | 191,408.11 | - | - | - | - | - | - |
| 402 Rentals | - | - | - | - | - | - | 9,319.50 | 10,094.50 | 6,984.84 | - | - | - | - | - | - |
| 405 Professional & Scientific Services | - | - | - | - | - | - | 56,989.00 | 174,186.57 | 124,347.57 | - | - | - | - | - | - |
| 406 Outside Services | - | - | - | - | - | - | 270,736.52 | 490,205.91 | 603,790.12 | 14,937.46 | - | - | - | - | - |
| 407 Intra-State Transfers | - | - | - | - | - | - | - | 25,000.00 | 313,000.00 | - | 103,423.13 | - | - | - | - |
| 408 Advertising & Publicity | 3,357.05 | - | - | - | - | - | 5,155.40 | 6,979.40 | 75,280.24 | - | - | - | - | - | - |
| 409 Outside Repairs/Service | - | - | - | - | - | - | 208.88 | 92,394.83 | 96,605.91 | - | - | - | - | - | - |
| 410 Data Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 Attorney General Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 Auditor of State Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 413 Examination Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 Reimb - Other Agencies | - | - | - | - | - | - | 156.87 | 14,769.08 | 796,825.73 | - | - | - | - | - | 121.00 |
| 416 ITS Reimbursements | - | - | - | - | - | - | 221.39 | 56,442.26 | 137,477.17 | - | - | - | - | - | - |
| 417 Workers Comp. Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 420 Cost Share | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 CREP Summer Incentive | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 Gov Transfer Attorney General | - | - | - | - | - | - | - | 66,550.00 | 66,550.00 | - | - | - | - | - | - |
| 433 Gov Transfer Auditor | - | - | - | - | - | - | - | - | 40,614.15 | - | - | - | - | - | - |
| 434 Gov Transfer Other Agencies | - | - | - | - | - | - | 19,560.93 | 663,274.66 | 672,143.64 | - | - | - | - | - | - |
| 501 Equipment | - | - | - | - | - | - | - | 177,700.56 | 177,700.56 | - | - | - | - | - | - |
| 502 Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 Equipment - Non-Inventory | - | - | - | - | - | - | - | 273.09 | 3,525.94 | - | - | - | - | - | - |
| 510 IT Equipment and Software | - | - | - | - | - | - | 4,489.54 | 108,902.69 | 264,912.49 | - | - | - | - | - | - |
| 580 Water Protection Practices | - | - | - | - | - | - | - | - | 57,684.48 | - | - | - | - | - | - |
| 590 Water Protection Forestry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 Claims | 494,049.15 | - | - | - | - | - | 494,049.15 | 494,049.15 | - | - | - | - | - | - | - |
| 602 Other | - | - | - | - | - | - | - | 2,133.75 | 112,318.36 | - | - | - | - | - | - |
| 603 Inventory - Livestock | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 Licenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 Refunds-Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 State Aid | - | - | - | - | 1,242,598.51 | 1,296,884.40 | 3,576,173.06 | 4,249,067.75 | 903,684.00 | - | - | 63,790.68 | 25,000.00 | - | - |
| 803 Aid to Individuals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 Agricultural Aid | - | - | - | - | - | - | 145,754.00 | 145,754.00 | - | - | - | - | - | - | - |
| 901 Capitals | - | - | - | - | - | - | 72,318.90 | 72,318.90 | - | - | - | - | - | - | - |
| Total YTD Expenditures: | 499,666.77 | 10,101.32 | - | 35,515.01 | 1,242,598.51 | 1,296,884.40 | 6,069,762.81 | 23,199,724.24 | 32,657,430.66 | 14,937.46 | 103,423.13 | 63,790.68 | 25,000.00 | - | 191,752.31 |
| Encumbrances: | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 499,666.77 | 10,101.32 | - | 35,515.01 | 1,242,598.51 | 1,296,884.40 | 6,069,762.81 | 23,199,724.24 | 32,657,430.66 | 14,937.46 | 103,423.13 | 63,790.68 | 25,000.00 | - | 191,752.31 |
| COH | 3,439,464.83 | 85,827.03 | 65,867.65 | (35,515.01) | 5,713,349.35 | (1,253,103.58) | 10,706,063.76 | 11,837,465.93 | 542,134.26 | 122,236.41 | 202,092.87 | 85,342.78 | - | 250,000.00 | 348.99 |
| Unobligated: | 3,439,464.83 | 85,827.03 | 65,867.65 | (35,515.01) | 5,713,349.35 | (1,253,103.58) | 10,706,063.76 | 11,837,465.93 | 542,134.26 | 122,236.41 | 202,092.87 | 85,342.78 | - | 250,000.00 | 348.99 |
| % YTD Oblig: Bdg (Target 12/12 = 100.00%) | 6365.18% | 99.77% | 0.00% | 71.03% | 50.00% | 52.40% | 79.28% | 81.75% | 84.73% | 10.89% | 33.85% | 85.05% | 100.00% | 0.00% | 101.35% |
| % YTD Oblig: YTD Resources: | 12.68% | 10.53% | 0.00% | 17.86% | 2962.22% | 36.18% | 10.89% | 33.85% | 42.77% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 99.82% |
| % YTD Resources: Outside Resources: | 101.68% | 107.42% | 0.00% | 0.00% | 201.50% | 1.77% | 111.94% | 90.74% | 73.23% | - | - | - | - | - | - |
| % YTD Resources: Budgeted Resources: | 100.00% | 100.79% | 99.85% | 0.00% | 156.89% | 1.77% | 105.76% | 95.77% | 86.13% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| % Payroll (Target 256/261 = 98.08%) | 70.10% | 101.01% | 0.00% | 139.16% | - | - | 169.61% | 93.93% | 92.15% | 0.00% | - | 0.00% | - | - | 104.80% |

| | GA5/GA5A | GA6/GA6A | GB3/GB3A | GB4/GB4A | GB5/GB5A Loess Hills Development & Conservation Fund | GB6/GB6A So. Iowa Development & Conservation Fund | 827/827A | 0450/97H/97HA | 0944/G61 | | | | | | | |
|---|------------------------------|-----------------------------|-------------------------------------|---------------------|--|---|--------------|--------------------------|--------------------------|-----------------------------|------------------------|--------------------------------|-----------------------|------------------------|-------------------|--|
| | Farmers with Disabilities | Water Quality Initiative | FAD Preparedness and Response | Grain Regulation | | | RFIP | Fuel Inspection (UST) | 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 | 8,206,132.39 | 65,496,153.66 | 65,798,540.05 | |
| Appropriation | 180,000.00 | 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 | | | | | | | | | | | | 1,890,000.00 | | 1,890,000.00 | 1,890,000.00 | |
| 116 Wagering Tax Receipts | | | | | | | | | | | | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | |
| 201 Federal Support | | | | | | | | | | 7,733,617.00 | | 4,887,075.00 | 125.00 | 4,887,200.00 | 12,620,817.00 | |
| 204 Intra-State Transfers | | | | | | | | | | 10,107,950.00 | | 13,690,125.00 | 5,750,225.00 | 19,440,350.00 | 29,548,300.00 | |
| 205 In-State Reimbursements | | | | | | | | | | 30,050.00 | | | | | 30,050.00 | |
| 209 Salary Adjustment Distribution | | | | | | | | | | | | | | | | |
| 234 Government Transfer In - Other Agency | | | | | | | | | | 1,308,396.00 | 100,000.00 | 2,000,000.00 | 25.00 | 2,100,025.00 | 3,408,421.00 | |
| 301 Interest | | | | | | | | | | | 525.00 | 88,050.00 | 17,200.00 | 105,775.00 | 105,775.00 | |
| 303 Bonds and Loans | | | | | | | | | | | | 25.00 | | 25.00 | 25.00 | |
| 401 Fees | | | | | | | | | | 107,550.00 | | (25.00) | 1,412,350.00 | 1,412,325.00 | 1,519,875.00 | |
| 501 Refunds & Reimbursements | | | | | | | | | | 57,350.00 | 30,000.00 | 431,325.00 | 100.00 | 461,425.00 | 518,775.00 | |
| 602 Sale of Equipment and Salvage | | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | | | | | | | | | | | | | | | | |
| 606 Other Sales | | | | | | | | | | | | | | | | |
| 701 Unearned Receipts | | | | | | | | | | 25.00 | | | | | 25.00 | |
| 702 Check-off | | | | | | | | | | 40,590.00 | | 25.00 | 50.00 | 75.00 | 40,665.00 | |
| 704 Other | | | | | | | | | | | | 25.00 | | 25.00 | 25.00 | |
| Total Outside Revenue | | | | | | | | | | 580,725.00 | | 50.00 | 475,575.00 | 475,625.00 | 1,056,350.00 | |
| Total Budgeted Resources: | 180,000.00 | 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 | 117,620,459.31 | 15,861,807.39 | 133,769,003.66 | 184,090,558.05 | |
| 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 | | 313,430.00 | | 26,725.00 | 44,000.00 | 70,725.00 | 384,155.00 | |
| 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 | 25.00 | 75.00 | 1,675.00 | |
| 304 Professional & Scientific Supplies | | | | | | | | 25.00 | | 267,789.00 | | 150.00 | 1,025.00 | 1,175.00 | 268,964.00 | |
| 305 Highway Maintenance Supplies | | | | | | | | | | | | | | | | |
| 307 Ag Conservation & Hort Supplies | | | | | | | | | | 325.00 | | | | | 325.00 | |
| 308 Other Supplies | | | | | | | | 1,500.00 | | 106,111.00 | 25.00 | 22,000.00 | 5,650.00 | 27,675.00 | 133,786.00 | |
| 309 Printing & Binding | | | | | | | | 25.00 | | 97,325.00 | 25.00 | 11,425.00 | 3,150.00 | 14,600.00 | 111,925.00 | |
| 311 Food | | | | | | | | | | 1,300.00 | | | 500.00 | 500.00 | 1,800.00 | |
| 312 Uniforms | | | | | | | | | | 1,175.00 | | 1,000.00 | | 1,000.00 | 2,175.00 | |
| 313 Postage | | | | | | | | 25.00 | | 103,700.00 | | 100.00 | 2,850.00 | 2,950.00 | 106,650.00 | |
| 401 Communications | | | | | | | | 2,000.00 | | 229,830.00 | | 15,525.00 | 1,550.00 | 17,075.00 | 246,905.00 | |
| 402 Rentals | | | | | | | | 25.00 | | 14,725.00 | | 150.00 | 50.00 | 200.00 | 14,925.00 | |
| 405 Professional & Scientific Services | | | | | | | | | | 114,583.00 | | 4,287,785.00 | 126,550.00 | 4,414,335.00 | 4,862,951.00 | |
| 406 Outside Services | | | | | | | | 25.00 | | 1,065,570.00 | | 17,744,430.00 | 271,740.00 | 18,016,170.00 | 19,081,740.00 | |
| 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 | 31,800.00 | 15,100.00 | 46,925.00 | 158,350.00 | |
| 409 Outside Repairs/Service | | | | | | | | 25.00 | | 255,875.00 | | 1,825.00 | 1,275.00 | 3,100.00 | 258,975.00 | |
| 410 Data Processing | | | | | | | | | | | | | | | | |
| 411 Attorney General Reimbursement | | | | | | | | | | 25.00 | | | 25.00 | 25.00 | 50.00 | |
| 412 Auditor of State Reimbursement | | | | | | | | | | | | | | | | |
| 413 Examination Expense | | | | | | | | | | | | | 25.00 | 25.00 | 25.00 | |
| 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 | | | | | | | | | | 911,773.00 | | 171,954.00 | 10,075.00 | 182,029.00 | 1,093,802.00 | |
| 501 Equipment | | | | | | | | 5,000.00 | | 141,802.00 | | 5,050.00 | 5,000.00 | 10,050.00 | 151,852.00 | |
| 502 Office Equipment | | | | | | | | 25.00 | | 250.00 | | 25.00 | | 25.00 | 275.00 | |
| 503 Equipment - Non-Inventory | | | | | | | | 25.00 | | 6,600.00 | | 1,550.00 | 2,550.00 | 4,100.00 | 10,700.00 | |
| 510 IT Equipment and Software | | | | | | | | 25.00 | | 355,697.00 | | 9,525.00 | 53,200.00 | 62,725.00 | 418,422.00 | |
| 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 | | 131,750.00 | 25.00 | 125.00 | 1,025.00 | 1,175.00 | 132,925.00 | |
| 603 Inventory - Livestock | | | | | | | | | | | | | | | | |
| 701 Licenses | | | | | | | | | | 275.00 | | 50.00 | | 50.00 | 325.00 | |
| 702 Fees | | | | | | | | | | 150.00 | | 150.00 | | 150.00 | 150.00 | |
| 705 Refunds-Other | | | | | | | | | | 25.00 | 30,000.00 | 25.00 | 25.00 | 30,050.00 | 30,075.00 | |
| 801 State Aid | 180,000.00 | | | | 400,000.00 | 250,000.00 | | | | 2,749,258.00 | 100,000.00 | 2,464,725.00 | 5,960,025.00 | 8,524,750.00 | 11,274,008.00 | |
| 803 Aid to Individuals | | | | | | | | | | 25.00 | | | | | 25.00 | |
| 804 Agricultural Aid | | | | | | | | | | | | 25.00 | 363,826.00 | 363,851.00 | 363,851.00 | |
| 901 Capitals | | | | | | | | | | | | 499,100.00 | 25.00 | 499,125.00 | 499,125.00 | |
| Total Budgeted Expenditures: | 180,000.00 | 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 | 50,206,583.00 | 130,175.00 | 65,250,051.00 | 7,655,675.00 | 73,035,901.00 | 123,242,484.00 | |
| | | | | | | | | 37,957.67 | | 114,971.39 | 156,561.96 | 52,370,408.31 | 8,206,132.39 | 60,733,102.66 | 60,848,074.05 | |

| | GA5/GA5A | GA6/GA6A | GB3/GB3A | GB4/GB4A | GB5/GB5A Loess Hills Development & Conservation Fund | GB6/GB6A So. Iowa Development & Conservation Fund | 827/827A | 0450/97H/97HA | 0944/G61 | | | | | | | |
|--|------------------------------|-----------------------------|-------------------------------------|---------------------|--|---|--------------|--------------------------|--------------------------|-----------------------------|------------------------|--------------------------------|-----------------------|------------------------|-------------------|--|
| | Farmers with Disabilities | Water Quality Initiative | FAD Preparedness and Response | Grain Regulation | | | RFIP | Fuel Inspection (UST) | 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 | 8,206,132.39 | 65,496,153.66 | 65,788,540.05 | |
| Appropriation | 180,000.00 | 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 | | | | | | | | | | | | 1,900,924.35 | | 1,900,924.35 | 1,900,924.35 | |
| 116 Wagering Tax Receipts | | | | | | | | | | | | 14,995,200.00 | | 14,995,200.00 | 14,995,200.00 | |
| 201 Federal Support | | | | | | | | | | 5,445,812.86 | | 138,628.60 | | 2,915,905.08 | 8,361,717.94 | |
| 204 Intra-State Transfers | | | | | | | | | | 7,405,405.23 | | 12,575,000.00 | 6,275,000.00 | 18,850,000.00 | 26,255,405.23 | |
| 205 In-State Reimbursements | | | | | | | | | | 23,639.00 | | | | | 23,639.00 | |
| 209 Salary Adjustment Distribution | | | | | | | | | | | | | | | | |
| 234 Government Transfer In - Other Agency | | | | | | | | | | 1,011,634.22 | 110,481.00 | 1,001,844.28 | 78,000.00 | 1,190,325.28 | 2,201,959.50 | |
| 301 Interest | | | | | | | | | | | 260.64 | 90,252.41 | 15,188.35 | 105,701.40 | 105,701.40 | |
| 303 Bonds and Loans | | | | | | | | | | | | | | | | |
| 401 Fees | | | | | | | | | | 50,242.00 | | 4,800.00 | 1,469,319.31 | 1,474,119.31 | 1,524,361.31 | |
| 501 Refunds & Reimbursements | | | | | | | | | | 15,464.57 | 19,934.10 | 2,176,788.73 | 43,786.23 | 2,240,509.06 | 2,255,973.63 | |
| 602 Sale of Equipment and Salvage | | | | | | | | | | | | | | | | |
| 604 Agricultural Sales | | | | | | | | | | | | | | | | |
| 606 Other Sales | | | | | | | | | | 46,812.30 | | | | | 46,812.30 | |
| 701 Unearned Receipts | | | | | | | | | | 44,491.12 | | 25,000.00 | 50,000.00 | 75,000.00 | 119,491.12 | |
| 702 Check-off | | | | | | | | | | | | | | | | |
| 704 Other | | | | | | | | | | 577,644.53 | | | 499,771.69 | 499,771.69 | 1,077,416.22 | |
| Total Outside Revenue | | | | | | | | | | 14,621,145.83 | 130,675.74 | 35,547,086.25 | 8,569,694.18 | 44,247,456.17 | 58,868,602.00 | |
| Total YTD Resources: | 180,000.00 | 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 | 44,976,447.22 | 286,887.70 | 115,180,895.56 | 16,775,826.57 | 132,243,609.83 | 177,220,057.05 | |
| YTD Expenditures: | | | | | | | | | | | | | | | | |
| 101 Salaries/Fringe | | | | | | | | 100,308.55 | | 27,212,934.21 | | 3,571,463.61 | 1,297,270.96 | 4,868,734.57 | 32,081,668.78 | |
| 202 Travel: In-State | | | | | | | | 910.00 | | 51,135.14 | | 5,324.28 | 59,295.40 | 64,619.68 | 115,754.82 | |
| 203 Travel: Veh Operation | | | | | | | | 5,671.03 | | 445,153.15 | | 12,941.43 | 8,923.67 | 21,865.10 | 467,018.25 | |
| 204 Travel: Depreciation | | | | | | | | | | 36,486.00 | | 7,475.15 | | 7,475.15 | 43,961.15 | |
| 205 Travel: Out-of-State | | | | | | | | 2,492.96 | | 36,506.89 | | 11,488.25 | 998.14 | 12,486.39 | 48,993.28 | |
| 301 Office Supplies | | | | | | | | 3,567.00 | | 114,737.99 | | 2,097.81 | 3,383.35 | 5,481.16 | 120,219.15 | |
| 302 Facility Maintenance Supplies | | | | | | | | | | 2,794.00 | | 2,794.00 | | 2,794.00 | 2,794.00 | |
| 303 Equipment Maintenance | | | | | | | | | | 580.96 | | | 925.20 | 925.20 | 1,506.16 | |
| 304 Professional & Scientific Supplies | | | | | | | | | | 220,113.33 | | | 3.60 | 3.60 | 220,116.93 | |
| 307 Ag Conservation & Hort Supplies | | | | | | | | | | | | | | | | |
| 308 Other Supplies | | | | | | | | 1,011.15 | | 58,550.22 | | 6,299.19 | 37,925.90 | 44,225.09 | 102,775.31 | |
| 309 Printing & Binding | | | | | | | | | | 53,830.35 | | 1,668.75 | 118.50 | 1,787.25 | 55,617.60 | |
| 311 Food | | | | | | | | | | | | | | | | |
| 312 Clothing | | | | | | | | | | | | | | | | |
| 313 Postage | | | | | | | | | | 88,141.11 | | | 5,166.03 | 5,166.03 | 93,307.14 | |
| 401 Communications | | | | | | | | 1,236.84 | | 192,644.95 | | 21,063.42 | 618.92 | 21,682.34 | 214,327.29 | |
| 402 Rentals | | | | | | | | | | 6,984.84 | | 725.00 | 9,319.50 | 10,044.50 | 17,029.34 | |
| 405 Professional & Scientific Services | | | | | | | | 84,456.00 | | 208,803.57 | | 530,074.42 | 56,989.00 | 587,063.42 | 795,866.99 | |
| 406 Outside Services | | | | | | | | | | 618,727.58 | | 6,696,767.77 | 270,736.52 | 6,967,504.29 | 7,586,231.87 | |
| 407 Intra-State Transfers | | 3,000,000.00 | 750,000.00 | 350,000.00 | | | 5,000,000.00 | | 500,000.00 | 10,016,423.13 | | 14,022,750.00 | | 14,022,750.00 | 24,039,173.13 | |
| 408 Advertising & Publicity | | | | | | | | | | 75,280.24 | | 30,738.16 | 5,155.40 | 35,893.56 | 111,173.80 | |
| 409 Outside Repairs/Service | | | | | | | | | | 96,605.91 | | | 208.88 | 208.88 | 96,814.79 | |
| 410 Data Processing | | | | | | | | | | | | | | | | |
| 411 Attorney General Reimbursement | | | | | | | | | | | | | | | | |
| 412 Auditor of State Reimbursement | | | | | | | | | | | | | | | | |
| 413 Examination Expense | | | | | | | | | | | | | | | | |
| 414 Reimb - Other Agencies | | | | | | | | 9.64 | | 796,956.37 | | 51,627.51 | 156.87 | 51,784.38 | 848,740.75 | |
| 416 ITS Reimbursements | | | | | | | | | | 137,477.17 | | 6,017.45 | 221.39 | 6,238.84 | 143,716.01 | |
| 417 Workers Comp. Reimbursement | | | | | | | | | | | | | | | | |
| 420 Cost Share | | | | | | | | | | | | 5,582,837.54 | | 5,582,837.54 | 5,582,837.54 | |
| 421 CREP Summer Incentive | | | | | | | | | | | | 2,124.00 | | 2,124.00 | 2,124.00 | |
| 432 Gov Transfer Attorney General | | | | | | | | | | 66,550.00 | | | | | 66,550.00 | |
| 433 Gov Transfer Auditor | | | | | | | | | | 40,614.15 | | | | | 40,614.15 | |
| 434 Gov Transfer Other Agencies | | | | | | | | | | 672,143.64 | | 145,668.53 | 19,560.93 | 165,229.46 | 837,373.10 | |
| 501 Equipment | | | | | | | | 21,190.00 | | 198,890.56 | | 19,194.75 | | 19,194.75 | 218,085.31 | |
| 502 Office Equipment | | | | | | | | | | | | | | | | |
| 503 Equipment - Non-Inventory | | | | | | | | 2,999.94 | | 6,525.88 | | 865.00 | | 865.00 | 7,390.88 | |
| 510 IT Equipment and Software | | | | | | | | | | 264,912.49 | | 5,980.57 | 4,489.54 | 10,470.11 | 275,382.60 | |
| 580 Water Protection Practices | | | | | | | | | | 57,684.48 | | 13,054,045.07 | | 13,054,045.07 | 13,111,729.55 | |
| 590 Water Protection Forestry | | | | | | | | | | | | 201,978.80 | | 201,978.80 | 201,978.80 | |
| 601 Claims | | | | | | | | | | | | | 494,049.15 | 494,049.15 | 494,049.15 | |
| 602 Other | | | | | | | | | | 112,318.36 | | | | | 112,318.36 | |
| 603 Inventory - Livestock | | | | | | | | | | | | | | | | |
| 701 Licenses | | | | | | | | | | | | | | | | |
| 702 Fees | | | | | | | | | | | | 816.77 | | 816.77 | 816.77 | |
| 705 Refunds-Other | | | | | | | | | | | 19,027.85 | | | 19,027.85 | 19,027.85 | |
| 801 State Aid | 180,000.00 | | | | 400,000.00 | 250,000.00 | | | | 1,822,474.68 | 102,211.00 | 795,586.31 | 3,576,173.06 | 4,473,970.37 | 6,296,445.05 | |
| 803 Aid to Individuals | | | | | | | | | | | | | 145,754.00 | 145,754.00 | 145,754.00 | |
| 804 Agricultural Aid | | | | | | | | | | | | 72,318.90 | | 72,318.90 | 72,318.90 | |
| 901 Capitals | | | | | | | | | | 1,673,994.27 | | | | 1,673,994.27 | 1,673,994.27 | |
| Total YTD Expenditures: | 180,000.00 | 3,000,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 5,000,000.00 | 223,853.11 | 500,000.00 | 43,710,187.35 | 121,238.85 | 46,464,407.81 | 6,069,762.81 | 52,655,409.47 | 96,365,596.82 | |
| Encumbrances: | | | | | | | | | | | | | | | | |
| Total YTD Obligations: | 180,000.00 | 3,000,000.00 | 750,000.00 | 350,000.00 | 400,000.00 | 250,000.00 | 5,000,000.00 | 223,853.11 | 500,000.00 | 43,710,187.35 | 121,238.85 | 46,464,407.81 | 6,069,762.81 | 52,655,409.47 | 96,365,596.82 | |
| COH | | | | | | | | 64,104.56 | | 1,266,259.87 | 165,648.85 | 68,716,487.75 | 10,706,063.76 | 79,588,200.36 | 80,854,460.23 | |
| Unobligated: | | | | | | | | 64,104.56 | | 1,266,259.87 | 165,648.85 | 68,716,487.75 | 10,706,063.76 | 79,588,200.36 | 80,854,460.23 | |
| % YTD Oblig: Bdgt (Target 12/12 = 100.00%) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 89.54% | 100.00% | 87.06% | 93.14% | 71.21% | 79.28% | 72.10% | 78.19% | |
| % YTD Oblig: YTD Resources: | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 97.18% | 100.00% | 42.26% | 40.34% | 36.18% | 39.82% | 54.38% | 54.38% | |
| % YTD Resources: Outside Resources: | | | | | | | | | | 73.23% | 100.12% | 93.58% | 111.94% | 96.67% | 89.55% | |
| % YTD Resources: Budgeted Resources: | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 89.38% | 100.05% | 97.93% | 105.76% | 98.86% | 96.27% | |
| % Payroll (Target 256/261 = 98.08%) | | | | | | | | 87.16% | | 91.97% | | 83.91% | 169.61% | 96.96% | 92.69% | |