

	1110	1111	1112	1114	1116	1117	111A	112B	1130	1135	1139	1220	1240	0350/1276	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	2021 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Actual Resources:															
Opening Balance: 07/01/22	56,235.23	-	-	-	-	-	-	-	-	-	-	-	-	56,235.23	-
Appropriation	3,578,510.00	25.00	227,600.00	9,450.00	-	237,000.00	-	-	114,397.00	228,133.00	325.00	144,727.00	492,134.00	5,032,301.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	21,570.00	-	-	-	-	-	21,570.00	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	378.55	-	-	6,400.00	-	-	-	-	-	-	-	175.00	-	6,953.55	-
Total Outside Revenue	378.55	-	-	6,400.00	-	-	-	21,570.00	-	-	-	175.00	-	28,523.55	-
Total YTD Resources:	3,635,123.78	25.00	227,600.00	15,850.00	-	237,000.00	-	21,570.00	114,397.00	228,133.00	325.00	144,902.00	492,134.00	5,117,059.78	-
YTD Expenditures:															
101 Salaries/Fringe	248,211.03	-	-	-	-	44,536.40	-	-	133,331.96	39,236.87	-	28,467.66	96,777.90	590,561.82	-
202 Travel: In-State	(7,730.82)	-	-	-	-	-	-	-	-	46.00	-	-	-	(7,684.82)	-
203 Travel: Veh Operation	3,960.83	-	-	-	-	-	-	-	-	566.69	-	-	-	4,527.52	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	2,544.40	-	-	-	-	-	-	-	-	-	-	-	-	2,544.40	-
301 Office Supplies	34,242.75	-	-	454.41	-	-	-	-	115.89	-	-	100.00	-	34,913.05	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2,368.46	-	170.00	773.35	-	-	-	-	-	-	-	-	-	3,311.81	-
309 Printing & Binding	4,101.00	-	-	1,920.00	-	-	-	-	-	-	-	-	-	6,021.00	-
311 Food	-	-	-	480.00	-	-	-	-	-	-	-	-	-	480.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	1,804.53	-	-	-	-	-	-	-	-	-	-	-	497.43	2,301.96	-
401 Communications	12,777.60	-	-	-	-	-	-	-	464.00	206.32	-	58.00	58.00	13,563.92	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-
406 Outside Services	3,594.00	-	-	-	-	-	28,427.64	21,570.00	-	-	-	-	-	53,591.64	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	11,911.85	-	-	2,669.00	-	-	-	-	-	-	-	-	-	14,580.85	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	2,071.26	2,071.26	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	128,228.34	-	-	-	-	-	-	-	42.00	15.00	-	4.00	30.00	128,319.34	-
416 ITS Reimbursements	16,671.31	-	-	-	-	-	-	-	-	-	-	-	-	16,671.31	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	150.00	-	9,376.25	-	-	-	-	-	-	-	-	-	-	9,526.25	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	10,688.19	-	-	-	-	-	-	-	-	-	-	-	-	10,688.19	-
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:	474,823.47	-	9,546.25	6,296.76	-	44,536.40	28,427.64	21,570.00	133,953.85	40,070.88	-	28,629.66	99,434.59	887,289.50	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	474,823.47	-	9,546.25	6,296.76	-	44,536.40	28,427.64	21,570.00	133,953.85	40,070.88	-	28,629.66	99,434.59	887,289.50	-
COH	3,160,300.31	25.00	218,053.75	9,553.24	-	192,463.60	(28,427.64)	-	(19,556.85)	188,062.12	325.00	116,272.34	392,699.41	4,229,770.28	-
Unobligated:	3,160,300.31	25.00	218,053.75	9,553.24	-	192,463.60	(28,427.64)	-	(19,556.85)	188,062.12	325.00	116,272.34	392,699.41	4,229,770.28	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	13.25%	0.00%	3.36%	40.76%	0.00%	18.79%	18.95%	43.14%	13.89%	17.56%	0.00%	19.71%	20.20%	14.43%	0.00%
% YTD Oblig:YTD Resources:	13.06%	0.00%	4.19%	39.73%	0.00%	18.79%	18.79%	100.00%	117.10%	17.56%	0.00%	19.76%	20.20%	17.34%	0.00%
% YTD Resources:Outside Resources:	8.34%	-	-	106.67%	0.00%	-	0.00%	43.14%	0.00%	-	-	35.00%	-	2.69%	0.00%
% YTD Resources:Budgeted Resources:	99.89%	100.00%	100.00%	102.59%	0.00%	100.00%	0.00%	43.14%	11.86%	100.00%	100.00%	99.78%	100.00%	83.21%	0.00%
% Payroll (Target 55/261 = 21.07%)	16.86%	-	-	-	-	18.79%	-	-	20.15%	18.56%	0.00%	20.12%	20.14%	18.43%	-

	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	2130	
	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff
Budgeted Resources:													
Opening Balance: 07/01/22	153,120.34	2,859.25	-	-	155,979.59	212,214.82	-	-	-	-	-	-	-
Appropriation	-	-	-	-	-	5,032,301.00	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	-	18,065.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	150,000.00	-	-	-	-	-	-	100,000.00
204 Intra-State Transfers	-	-	-	-	-	25.00	25.00	-	-	-	-	-	9,107,750.00
205 In-State Reimbursements	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	85,000.00	15,000.00	100,000.00	1,000,025.00	25.00	-	-	-	-	-	35,000.00
301 Interest	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	25.00	25.00	-	-	-	-	3,925.00	-
501 Refunds & Reimbursements	-	30,000.00	-	-	30,000.00	34,487.00	25.00	-	-	-	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	25.00	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	500.00	-	-	-	500.00	7,025.00	-	-	-	-	-	-	-
Total Outside Revenue	750.00	30,000.00	85,000.00	15,000.00	130,775.00	1,191,887.00	100.00	-	-	-	-	4,000.00	9,242,750.00
Total Budgeted Resources:	153,870.34	32,859.25	85,000.00	15,000.00	286,754.59	6,436,402.82	391,640.00	1,070.00	592,723.00	325,000.00	301,141.00	4,000.00	9,260,815.00
Budgeted Expenditures:													
FTE's	-	-	-	-	-	27.00	2.50	-	5.15	-	2.62	-	127.73
101 Salaries/Fringe	-	-	-	-	-	3,204,484.00	316,665.00	-	571,298.00	-	276,366.00	-	9,247,815.00
202 Travel: In-State	-	-	-	-	-	(12,575.00)	10,750.00	25.00	5,500.00	15,000.00	4,475.00	1,825.00	7,500.00
203 Travel: Veh Operation	-	-	-	-	-	25,850.00	1,100.00	770.00	8,250.00	-	13,750.00	-	-
204 Travel: Depreciation	-	-	-	-	-	2,725.00	-	25.00	25.00	-	2,325.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	24,075.00	2,000.00	25.00	1,000.00	-	2,000.00	-	-
301 Office Supplies	25.00	-	-	-	25.00	59,825.00	4,000.00	25.00	25.00	25.00	25.00	50.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	50.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	10,325.00	25.00	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	-	-	-	25.00	11,375.00	100.00	25.00	300.00	25.00	25.00	25.00	25.00
309 Printing & Binding	25.00	-	-	-	25.00	18,000.00	750.00	25.00	25.00	25.00	25.00	25.00	25.00
311 Food	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00	-
312 Uniforms	-	-	-	-	-	25.00	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	36,125.00	3,500.00	-	-	-	25.00	200.00	-
401 Communications	-	-	-	-	-	93,075.00	6,500.00	25.00	4,000.00	-	1,250.00	25.00	25.00
402 Rentals	-	-	-	-	-	7,525.00	250.00	-	25.00	-	200.00	1,000.00	-
405 Professional & Scientific Services	-	-	-	-	-	12,050.00	-	-	-	-	25.00	25.00	-
406 Outside Services	-	-	-	-	-	230,725.00	25,000.00	25.00	25.00	-	25.00	325.00	25.00
407 Intra-State Transfers	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	25.00	51,300.00	1,175.00	-	-	-	25.00	-	25.00
409 Outside Repairs/Service	-	-	-	-	-	6,825.00	3,000.00	-	25.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	1,329,904.00	200.00	25.00	1,200.00	-	300.00	-	4,000.00
416 ITS Reimbursements	-	-	-	-	-	103,575.00	10,000.00	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	160,025.00	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-	900.00
501 Equipment	-	-	-	-	-	50.00	25.00	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	50.00	25.00	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	2,800.00	500.00	-	25.00	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	300,810.00	6,000.00	25.00	1,000.00	-	250.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	25.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	-	-	25.00	145,075.00	25.00	-	-	25.00	25.00	-	450.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-
801 State Aid	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	309,900.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	150.00	30,000.00	85,000.00	15,000.00	130,175.00	6,279,823.00	391,640.00	1,070.00	592,723.00	325,000.00	301,141.00	4,000.00	9,260,815.00
	153,720.34	2,859.25	-	-	156,579.59	156,579.82	-	-	-	-	-	-	-

	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	2130	
	Renew. Fuels Promo & Devl	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff
Actual Resources:													
Opening Balance: 07/01/22	153,120.34	2,859.25	-	-	155,979.59	212,214.82	-	-	-	-	-	-	-
Appropriation	-	-	-	-	-	5,032,301.00	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	-	18,065.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	376,937.50
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	16,535.00	6,760.00	23,295.00	44,865.00	-	-	-	-	-	-	-
301 Interest	75.99	-	-	-	75.99	75.99	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	10,278.65	-	-	10,278.65	10,278.65	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	2,743.37	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	6,953.55	-	-	-	-	-	-	-
Total Outside Revenue	75.99	10,278.65	16,535.00	6,760.00	33,649.64	62,173.19	-	-	-	-	-	2,743.37	376,937.50
Total YTD Resources:	153,196.33	13,137.90	16,535.00	6,760.00	189,629.23	5,306,689.01	391,540.00	1,070.00	592,723.00	325,000.00	301,141.00	2,743.37	395,002.50
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	590,561.82	63,071.33	-	115,620.37	-	55,946.78	-	1,749,113.80
202 Travel: In-State	-	-	-	-	-	(7,684.82)	1,407.29	-	769.46	-	88.76	-	825.53
203 Travel: Veh Operation	-	-	-	-	-	4,527.52	-	-	394.07	-	2,895.37	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	386.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	2,544.40	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	34,913.05	48.57	-	16.99	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	3,311.81	34.39	-	-	-	-	-	382.50
309 Printing & Binding	-	-	-	-	-	6,021.00	160.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	480.00	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	2,301.96	227.99	-	-	-	-	-	-
401 Communications	-	-	-	-	-	13,563.92	436.82	-	425.48	-	204.12	-	-
402 Rentals	-	-	-	-	-	-	50.00	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	1,300.00	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	53,591.64	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	14,580.85	-	-	-	-	75.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	2,071.26	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	128,319.34	22.00	8.00	28.27	-	13.40	-	572.00
416 ITS Reimbursements	-	-	-	-	-	16,671.31	591.88	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	9,526.25	1,000.00	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	10,688.19	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	10,378.65	-	-	10,378.65	10,378.65	-	-	-	-	-	-	-
801 State Aid	-	-	16,535.00	6,760.00	23,295.00	23,295.00	-	-	-	244,157.31	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	10,378.65	16,535.00	6,760.00	33,673.65	920,963.15	67,050.27	8.00	117,254.64	244,157.31	59,609.43	-	1,750,893.83
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	10,378.65	16,535.00	6,760.00	33,673.65	920,963.15	67,050.27	8.00	117,254.64	244,157.31	59,609.43	-	1,750,893.83
COH	153,196.33	2,759.25	-	-	155,955.58	4,385,725.86	324,489.73	1,062.00	475,468.36	80,842.69	241,531.57	2,743.37	(1,355,891.33)
Unobligated:	153,196.33	2,759.25	-	-	155,955.58	4,385,725.86	324,489.73	1,062.00	475,468.36	80,842.69	241,531.57	2,743.37	(1,355,891.33)
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	0.00%	34.60%	19.45%	45.07%	25.87%	14.67%	17.12%	0.75%	19.78%	75.13%	19.79%	0.00%	18.91%
% YTD Oblig: YTD Resources:	0.00%	79.00%	100.00%	100.00%	17.76%	17.35%	17.12%	0.75%	19.78%	75.13%	19.79%	0.00%	443.26%
% YTD Resources: Outside Resources:	10.13%	34.26%	19.45%	45.07%	25.73%	5.22%	0.00%	-	-	-	-	68.58%	4.08%
% YTD Resources: Budgeted Resources:	99.56%	39.98%	19.45%	45.07%	66.13%	82.45%	99.97%	100.00%	100.00%	100.00%	100.00%	68.58%	4.27%
% Payroll (Target 55/261 = 21.07%)	-	-	-	-	-	18.43%	19.92%	-	20.24%	-	20.24%	-	18.91%

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Budgeted Resources:															
Opening Balance: 07/01/22								-	4,596,001.75	4,025,073.96	369,973.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)
Appropriation	49,221.00	45,163.00				6,205.00		1,730,128.00							
Outside Revenue:															
113 Use Tax															
115 Other Taxes															
116 Wagering Tax Receipts															
201 Federal Support	47,079.00							147,079.00	25.00						
204 Intra-State Transfers				25.00				9,107,800.00	1,057,500.00	1,200,000.00	8,000,000.00	300,000.00	75.00	17,300.00	25.00
205 In-State Reimbursements						30,000.00		30,025.00							
209 Salary Adjustment Distribution															
234 Government Transfer In - Other Agency				25.00	256,519.00		75,000.00	366,569.00							
301 Interest									10,000.00						
303 Bonds and Loans															
401 Fees								3,950.00							
501 Refunds & Reimbursements			200.00					250.00		25.00	25.00	25.00	25.00		
602 Sale of Equipment and Salvage															
604 Agricultural Sales															
606 Other Sales															
701 Unearned Receipts								25.00							25.00
702 Check-off															
704 Other										25.00					
Total Outside Revenue	47,079.00		200.00	50.00	256,519.00	30,000.00	75,000.00	9,655,698.00	1,067,525.00	1,200,050.00	8,000,025.00	300,025.00	100.00	17,300.00	50.00
Total Budgeted Resources:	96,300.00	45,163.00	200.00	50.00	256,519.00	36,205.00	75,000.00	11,385,826.00	5,663,526.75	5,225,123.96	8,369,998.91	550,488.32	415,334.21	3,657,552.41	(22,573.15)
Budgeted Expenditures:															
FTE's	0.60	0.45			2.10		0.40	141.55		11.00					
101 Salaries/Fringe	73,025.00	40,113.00			162,542.00	28,480.00		10,716,304.00	995,759.00						
202 Travel: In-State	100.00	700.00	50.00		5,000.00	1,000.00		51,925.00	4,000.00						
203 Travel: Veh Operation	7,150.00	4,200.00			25.00	25.00		35,270.00	5,500.00						
204 Travel: Depreciation	3,350.00	25.00			25.00			5,775.00	25.00						
205 Travel: Out-of-State	1,500.00		50.00		500.00	25.00		7,100.00	2,500.00						
301 Office Supplies	500.00		50.00		500.00	250.00		5,475.00	2,000.00	42,550.00			25.00	100.00	
302 Facility Maintenance Supplies															
303 Equipment Maintenance									25.00						
304 Professional & Scientific Supplies					25.00			50.00	25.00						
305 Highway Maintenance Supplies															
307 Ag Conservation & Hort Supplies															
308 Other Supplies	25.00		25.00		50.00			625.00	5,000.00			25.00			
309 Printing & Binding	75.00	25.00			500.00			1,500.00	2,500.00						
311 Food								525.00							
312 Uniforms															
313 Postage		25.00			500.00			4,250.00	25.00						
401 Communications	1,000.00				2,000.00	450.00		15,275.00	2,500.00						
402 Rentals	100.00							1,575.00	25.00						
405 Professional & Scientific Services	400.00				25.00			475.00	15,000.00	50,000.00		100,000.00	25.00	1,000.00	
406 Outside Services	500.00	25.00			35,000.00	25.00	20,000.00	80,975.00	15,316.00	607,500.00		67,400.00	25.00	13,700.00	25.00
407 Intra-State Transfers									25.00						
408 Advertising & Publicity	50.00				25.00			1,300.00	10,000.00						
409 Outside Repairs/Service					25.00			3,050.00	25.00						
410 Data Processing															
411 Attorney General Reimbursement															
412 Auditor of State Reimbursement															
413 Examination Expense															
414 Reimb - Other Agencies	25.00	50.00			25.00	25.00		5,850.00	50.00						
416 ITS Reimbursements					725.00			10,725.00	2,500.00						
417 Workers Comp. Reimbursement															
420 Cost Share									25.00						
421 CREP Summer Incentive															
432 Gov Transfer Attorney General															
433 Gov Transfer Auditor															
434 Gov Transfer Other Agencies	7,500.00				43,000.00	5,900.00		57,375.00	2,000.00			25.00			
501 Equipment									25.00						
502 Office Equipment									25.00						
503 Equipment - Non-Inventory	500.00				2,500.00			3,525.00	1,000.00			25.00			
510 IT Equipment and Software	500.00				3,502.00	25.00		11,302.00	1,500.00						
580 Water Protection Practices							55,000.00	55,025.00	25.00	500,000.00	8,000,000.00	32,500.00	25.00	2,500.00	25.00
590 Water Protection Forestry									25.00						
601 Claims															
602 Other					25.00			550.00	25.00						
603 Inventory - Livestock															
701 Licenses															
702 Fees												25.00			
705 Refunds-Other			25.00					25.00							
801 State Aid				50.00				309,950.00	25.00		25.00	25.00			
803 Aid to Individuals															
804 Agricultural Aid									25.00						
901 Capitals									25.00			100,000.00			
Total Budgeted Expenditures:	96,300.00	45,163.00	200.00	50.00	256,519.00	36,205.00	75,000.00	11,385,826.00	4,596,001.75	1,200,050.00	8,000,025.00	300,025.00	100.00	17,300.00	50.00

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Actual Resources:															
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	4,596,001.75	4,025,073.96	369,973.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)
Appropriation	49,221.00	45,163.00	-	-	-	6,205.00	-	1,730,128.00	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	376,937.50	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	6,999.45	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	2,743.37	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	379,680.87	6,999.45	-	-	-	-	-	-
Total YTD Resources:	49,221.00	45,163.00	-	-	-	6,205.00	-	2,109,808.87	4,603,001.20	4,025,073.96	369,973.91	250,463.32	415,234.21	3,640,252.41	(22,623.15)
YTD Expenditures:															
101 Salaries/Fringe	14,470.39	3,351.63	-	-	40,716.58	6,747.04	-	2,049,037.92	189,926.67	-	-	-	-	-	-
202 Travel: In-State	-	-	-	-	-	157.50	-	3,248.54	2,205.43	-	-	-	-	-	-
203 Travel: Veh Operation	901.69	291.92	-	-	883.78	-	-	5,366.83	1,243.76	-	-	-	-	-	-
204 Travel: Depreciation	278.00	-	-	-	-	-	-	664.00	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	3,683.13	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	65.56	430.66	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	416.89	101.82	-	-	229.90	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	160.00	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	227.99	-	-	-	-	-	-	-
401 Communications	58.00	-	-	-	263.65	44.49	-	1,432.56	1,443.50	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	840.00	-	-	840.00	-	-	-	50,728.78	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	8,816.24	169,599.48	-	43,745.20	-	37,344.57	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	75.00	26,000.00	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	1.41	8.00	-	-	8.26	0.80	-	662.14	54.00	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	591.88	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	895.00	-	-	-
510 IT Equipment and Software	-	-	-	-	173.79	-	-	1,173.79	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	19,833.15	19,833.15	-	86,614.15	63,385.05	-	-	65,990.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	45.78	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	244,157.31	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	15,709.49	3,651.55	-	-	42,886.06	6,949.83	19,833.15	2,328,003.56	233,905.21	256,213.63	63,385.05	95,644.66	-	103,334.57	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	15,709.49	3,651.55	-	-	42,886.06	6,949.83	19,833.15	2,328,003.56	233,905.21	256,213.63	63,385.05	95,644.66	-	103,334.57	-
COH	33,511.51	41,511.45	-	-	(42,886.06)	(744.83)	(19,833.15)	(218,194.69)	4,369,095.99	3,768,860.33	306,588.86	154,818.66	415,234.21	3,536,917.84	(22,623.15)
Unobligated:	33,511.51	41,511.45	-	-	(42,886.06)	(744.83)	(19,833.15)	(218,194.69)	4,369,095.99	3,768,860.33	306,588.86	154,818.66	415,234.21	3,536,917.84	(22,623.15)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	16.31%	8.09%	0.00%	0.00%	16.72%	19.20%	26.44%	20.45%	21.91%	21.35%	0.79%	31.88%	0.00%	597.31%	0.00%
% YTD Oblig:YTD Resources:	31.92%	8.09%	-	-	-	112.00%	-	110.34%	5.08%	6.37%	17.13%	38.19%	0.00%	2.84%	0.00%
% YTD Resources:Outside Resources:	0.00%	-	0.00%	0.00%	0.00%	0.00%	0.00%	3.93%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	51.11%	100.00%	0.00%	0.00%	0.00%	17.14%	0.00%	18.53%	81.27%	77.03%	4.42%	45.50%	99.98%	99.53%	100.22%
% Payroll (Target 55/261 = 21.07%)	19.82%	8.36%	-	-	25.05%	23.69%	-	19.12%	19.07%	-	-	-	-	-	-

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P	0146/300P
	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives
Budgeted Resources:														
Opening Balance: 07/01/22	85,178.94	-	-	-	-	-	975,765.90	509,245.29	1,092,592.70	25,815,083.29	5,137,635.27	281,243.44	-	1,200.00
Appropriation	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	77,400.00	-	1,857,600.00	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-	-	-	-
201 Federal Support	45,100.00	250,000.00	100,000.00	110,000.00	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	-	-	725,000.00	-	-	-	-	487,174.00	956,413.00	956,413.00
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	300,000.00	-	25.00	-	-	500.00	500.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	45,150.00	250,025.00	100,025.00	110,025.00	-	-	725,025.00	300,050.00	677,425.00	14,400,025.00	1,857,600.00	487,174.00	956,913.00	956,913.00
Total Budgeted Resources:	130,328.94	250,025.00	100,025.00	110,025.00	8,200,000.00	1,000,000.00	1,700,790.90	809,295.29	1,770,017.70	40,215,108.29	6,995,235.27	768,417.44	956,913.00	958,113.00
Budgeted Expenditures:														
FTE's							2.80		5.50			4.38		3.50
101 Salaries/Fringe	25.00	25,000.00	25,000.00	25,000.00	-	-	345,444.00	-	536,363.00	-	-	458,099.00	368,701.00	-
202 Travel: In-State	25.00	-	-	-	-	-	2,000.00	-	2,000.00	-	-	9,000.00	5,000.00	-
203 Travel: Veh Operation	-	-	-	-	-	-	25.00	-	25.00	-	-	600.00	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-
205 Travel: Out-of-State	25.00	-	-	-	-	-	3,000.00	-	2,000.00	-	-	3,000.00	2,000.00	-
301 Office Supplies	-	-	-	-	-	-	1,500.00	-	2,025.00	-	-	2,000.00	11,000.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	250.00	-	500.00	-	-	200.00	500.00	-
309 Printing & Binding	-	-	-	-	-	-	750.00	-	500.00	-	-	100.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
401 Communications	-	-	-	-	-	-	2,000.00	-	25.00	-	-	6,250.00	500.00	-
402 Rentals	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
405 Professional & Scientific Services	2,475.00	25,000.00	15,000.00	25,000.00	-	-	25.00	-	25.00	1,000,000.00	250,000.00	-	-	-
406 Outside Services	40,000.00	150,000.00	59,975.00	60,000.00	-	1,000,000.00	368,356.00	-	25.00	9,899,975.00	857,600.00	25.00	368,487.00	-
407 Intra-State Transfers	25.00	-	-	-	8,200,000.00	-	-	-	25.00	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	25.00	-	2,500.00	-	-	25.00	500.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	25.00	-	-	-	-	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	-	-	750.00	200.00	-
416 ITS Reimbursements	-	-	-	-	-	-	25.00	-	25.00	-	-	3,500.00	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	2,500.00	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	500.00	-	-	-	-	25.00	-	-
510 IT Equipment and Software	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-	1,000.00	-	-
580 Water Protection Practices	25.00	-	-	-	-	-	-	-	-	1,000,000.00	750,000.00	-	200,000.00	656,913.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00	-	-	25.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	50.00	50,000.00	25.00	-	-	-	-	-	-	1,500,025.00	-	-	-	-
Total Budgeted Expenditures:	45,150.00	250,025.00	100,025.00	110,025.00	8,200,000.00	1,000,000.00	725,025.00	300,050.00	547,713.00	14,400,025.00	1,857,600.00	487,174.00	956,913.00	956,913.00
	85,178.94	250,025.00	100,025.00	110,025.00	8,200,000.00	1,000,000.00	975,765.90	509,245.29	1,222,304.70	25,815,083.29	5,137,635.27	281,243.44	-	1,200.00

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P	0146/300P
	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives
Actual Resources:														
Opening Balance: 07/01/22	85,178.94	-	-	-	-	-	975,765.90	509,245.29	1,092,592.70	25,815,083.29	5,137,635.27	281,243.44	-	1,200.00
Appropriation	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	14,996,218.12	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	10.30	16,210.60	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	2,400.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	8,607.33	-	1,695.00	-	-	-	1,462.50
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	8,617.63	16,210.60	15,000,313.12	-	1,000,000.00	-	1,462.50
Total YTD Resources:	85,178.94	-	-	-	8,200,000.00	1,000,000.00	975,765.90	517,862.92	1,108,803.30	40,815,396.41	5,137,635.27	1,281,243.44	-	2,662.50
YTD Expenditures:														
101 Salaries/Fringe	-	7,635.49	2,761.48	689.07	-	-	73,572.68	-	100,057.69	-	-	90,490.43	75,080.18	-
202 Travel: In-State	-	-	-	-	-	-	124.07	-	127.72	-	-	585.78	50.00	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	702.00	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	470.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	322.32	-	-	-	-	714.31	58.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	303,977.29	1,235.00	-	73,596.98	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	7.00	-	-	-	-	28.54	19.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	119.35	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	429,450.35	81,465.00	-	41,294.98	144,696.44
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	44,886.73
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	119,884.89	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	150,181.35	-	-	-	-
Total YTD Expenditures:	-	7,635.49	2,761.48	689.07	-	-	74,026.07	119,884.89	100,185.41	883,608.99	82,700.00	93,110.41	190,099.14	189,583.17
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	7,635.49	2,761.48	689.07	-	-	74,026.07	119,884.89	100,185.41	883,608.99	82,700.00	93,110.41	190,099.14	189,583.17
COH	85,178.94	(7,635.49)	(2,761.48)	(689.07)	8,200,000.00	1,000,000.00	901,739.83	397,978.03	1,008,617.89	39,931,787.42	5,054,935.27	1,188,133.03	(190,099.14)	(186,920.67)
Unobligated:	85,178.94	(7,635.49)	(2,761.48)	(689.07)	8,200,000.00	1,000,000.00	901,739.83	397,978.03	1,008,617.89	39,931,787.42	5,054,935.27	1,188,133.03	(190,099.14)	(186,920.67)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	3.05%	2.76%	0.63%	0.00%	0.00%	10.21%	39.95%	18.29%	6.14%	4.45%	19.11%	19.87%	19.81%
% YTD Oblig:YTD Resources:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.59%	23.15%	9.04%	1.61%	2.16%	7.27%	9.04%	7.27%
% YTD Resources:Outside Resources:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.87%	2.39%	104.17%	0.00%	205.27%	0.00%	0.15%
% YTD Resources:Budgeted Resources:	65.36%	0.00%	0.00%	0.00%	100.00%	100.00%	57.37%	63.99%	62.64%	101.49%	73.44%	166.74%	0.00%	0.28%
% Payroll (Target 55/261 = 21.07%)	0.00%	30.54%	11.05%	2.76%			21.30%		18.65%			19.75%	20.36%	

	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0463/9310	0476/9000	0712/712A	0803/4330	0870/4910
	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond
Budgeted Resources:														
Opening Balance: 07/01/22	7,826,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	3,800,000.00	-	-	(0.01)	611,151.21	-	14,057.16	615,516.26	32,047.62
Appropriation	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	25.00	-	-	-	1,006,203.00	-	3,341,100.00	-	-	-
204 Intra-State Transfers	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	1,750,000.00	-	-	-	-	-	-
301 Interest	10,000.00	-	-	-	-	-	-	-	-	1,000.00	-	100.00	1,000.00	100.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	10,050.00	25.00	25.00	130,000.00	50.00	-	-	1,750,050.00	1,006,203.00	1,025.00	3,341,100.00	100.00	1,000.00	100.00
Total Budgeted Resources:	7,836,083.90	1,671,417.67	15,109,770.44	1,929,676.94	1,460,732.94	7,600,000.00	2,375,000.00	1,750,050.00	1,006,202.99	612,176.21	3,341,100.00	14,157.16	616,516.26	32,147.62
Budgeted Expenditures:														
FTE's								1.00	7.00					
101 Salaries/Fringe	-	-	-	650,000.00	-	-	-	89,089.00	752,851.00	-	-	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	2,200.00	5,000.00	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	9,000.00	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	500.00	7,500.00	-	-	-	-	-
301 Office Supplies	-	25.00	-	-	-	-	-	20,000.00	7,500.00	-	-	-	25.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	25.00	25.00	-	-	-	25.00	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	25.00	475.00	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	25.00	25.00	-	-	-	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	500.00	6,000.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-
405 Professional & Scientific Services	10,000.00	-	-	-	199,975.00	-	-	-	13,352.00	-	704,475.00	-	25.00	25.00
406 Outside Services	1,999,550.00	25,000.00	-	90,000.00	697,975.00	-	-	800,000.00	40,000.00	-	2,636,600.00	-	25.00	25.00
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	475.00	-	-	-	-	-	-	-	500.00	-	-	100.00	25.00	25.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	300.00	300.00	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	6,807,275.00	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	500.00	-	-	35,000.00	150,000.00	-	25.00	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	25.00	5,000.00	-	-	-	-	-
580 Water Protection Practices	-	785,000.00	-	200,000.00	500.00	-	-	802,336.00	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-
702 Fees	25.00	-	-	-	25.00	-	-	-	25.00	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
801 State Aid	3,500,000.00	-	150,000.00	-	-	-	-	-	-	25.00	-	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	6,510,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	1,750,050.00	1,006,203.00	25.00	3,341,100.00	150.00	200.00	125.00
	1,326,033.90	771,392.67	6,784,745.44	899,676.94	460,682.94	-	-	-	(0.01)	612,151.21	-	14,007.16	616,316.26	32,022.62

	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0463/9310	0476/9000	0712/712A	0803/4330	0870/4910
	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands	AML Construction	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond
Actual Resources:														
Opening Balance: 07/01/22	7,826,033.90	771,392.67	6,784,745.44	899,676.94	480,682.94	3,800,000.00	-	-	(0.01)	611,151.21	-	14,057.16	615,516.26	32,047.62
Appropriation	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	216,884.54	-	360,560.81	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	157,358.65	-	-	-	-	-	-
301 Interest	3,884.68	-	-	-	-	-	-	-	-	303.37	-	6.99	305.54	15.88
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	650.45	3,150.00	275,416.99	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	3,884.68	-	650.45	3,150.00	275,416.99	-	-	157,358.65	216,884.54	303.37	360,560.81	6.99	305.54	15.88
Total YTD Resources:	7,829,918.58	1,671,392.67	15,110,395.89	1,802,826.94	1,736,099.93	7,600,000.00	2,375,000.00	157,358.65	216,884.53	611,454.58	360,560.81	14,064.15	615,821.80	32,063.50
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	64,783.48	-	-	-	17,772.96	147,903.63	-	-	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	699.03	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	2,123.95	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	376.72	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	89.75	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	1,122.29	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	18,767.40	-	-	-	-	-	-	-	-	-
406 Outside Services	284.00	-	-	3,802.50	-	-	-	77,127.40	4,690.00	-	63,552.36	-	-	-
407 Intra-State Transfers	-	22,500.00	341,937.50	22,500.00	25,000.00	-	-	-	-	-	297,008.45	-	-	-
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	-	-	-	-	-	-	-	8.00	47.32	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	1,437,965.18	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	75.00	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	268.59	-	-	-	-
580 Water Protection Practices	-	94,629.76	-	217,786.07	-	-	-	57,000.16	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	81.38	-	-	-	35.60	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	176.76	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	1,174,528.90	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,174,894.28	117,129.76	1,780,079.44	308,872.05	43,878.00	-	-	151,908.52	157,321.28	-	360,560.81	-	-	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,174,894.28	117,129.76	1,780,079.44	308,872.05	43,878.00	-	-	151,908.52	157,321.28	-	360,560.81	-	-	-
COH	6,655,024.30	1,554,262.91	13,330,316.45	1,493,954.89	1,692,221.93	7,600,000.00	2,375,000.00	5,450.13	59,563.25	611,454.58	-	14,064.15	615,821.80	32,063.50
Unobligated:	6,655,024.30	1,554,262.91	13,330,316.45	1,493,954.89	1,692,221.93	7,600,000.00	2,375,000.00	5,450.13	59,563.25	611,454.58	-	14,064.15	615,821.80	32,063.50
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	18.05%	13.01%	21.38%	29.99%	4.39%	0.00%	0.00%	8.68%	15.64%	0.00%	10.79%	0.00%	0.00%	0.00%
% YTD Oblig:YTD Resources:	15.01%	7.01%	11.78%	17.13%	2.53%	0.00%	0.00%	96.54%	72.54%	0.00%	100.00%	0.00%	0.00%	0.00%
% YTD Resources:Outside Resources:	38.65%	0.00%	2601.80%	2.42%	550833.98%	-	-	8.99%	21.55%	29.60%	10.79%	6.99%	30.55%	15.88%
% YTD Resources:Budgeted Resources:	99.92%	100.00%	100.00%	93.43%	118.85%	100.00%	100.00%	8.99%	21.55%	99.88%	10.79%	99.34%	99.89%	99.74%
% Payroll (Target 55/261 = 21.07%)				9.97%				19.95%	19.65%					

	1140	1142	1143	1144	1146	1150	1191	1195	1200	1230	1401	1402		
	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Sensitive Sites Project	Farm to School	FSMA Produce Safety Rule Grant	Local Food Purchase Assistance (LFPA) Grant Program	Horse & Dog	Farmers' Mkt	Farmers' Mkt-Sr's	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg
Actual Resources:														
Opening Balance: 07/01/22	68,987,625.37	68,987,625.37	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	26,500,000.00	28,230,128.00	522,324.00	6,975.00	45,000.00	-	-	724.00	47,500.00	42,578.00	-	165,720.00	300.00	38,308.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	14,996,218.12	14,996,218.12	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	577,445.35	577,445.35	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	1,000,000.00	1,376,937.50	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	157,358.65	157,358.65	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	27,736.81	27,736.81	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	2,400.00	2,400.00	-	-	-	-	-	2,940.00	-	-	-	-	-	-
501 Refunds & Reimbursements	290,982.27	290,982.27	-	110.00	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	2,743.37	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	17,052,141.20	17,431,822.07	-	110.00	-	-	-	2,940.00	-	-	-	-	-	-
Total YTD Resources:	112,539,766.57	114,649,575.44	522,324.00	7,085.00	45,000.00	-	-	3,664.00	47,500.00	42,578.00	-	165,720.00	300.00	38,308.00
YTD Expenditures:														
101 Salaries/Fringe	770,673.76	2,819,711.68	90,043.75	-	10,284.24	16,862.80	5,037.22	21,730.15	9,521.03	3,291.76	3,073.57	27,311.80	-	15,991.46
202 Travel: In-State	3,093.00	6,341.54	1,297.50	-	-	-	-	(1,103.00)	275.00	123.00	-	-	-	-
203 Travel: Veh Operation	2,644.79	8,011.62	559.61	-	-	-	-	878.91	-	-	-	663.64	-	-
204 Travel: Depreciation	-	664.00	193.00	-	-	-	-	193.00	-	-	-	-	-	-
205 Travel: Out-of-State	5,807.08	5,807.08	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	1,277.38	1,342.94	452.46	-	-	-	-	-	1,128.18	483.50	-	-	-	12,700.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	421.47	838.36	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	160.00	1,284.00	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	227.99	-	-	-	-	-	34.43	-	-	-	-	-	-
401 Communications	3,660.42	5,092.98	610.56	-	-	-	-	281.97	58.00	-	-	161.16	-	128.00
402 Rentals	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	133,048.54	133,888.54	-	-	-	-	-	-	10,183.64	12,962.90	-	-	-	-
406 Outside Services	1,021,227.11	1,021,227.11	711.93	-	-	12,409.92	-	-	-	94.24	-	-	-	-
407 Intra-State Transfers	411,937.50	411,937.50	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	26,000.00	26,075.00	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	163.86	826.00	31.93	-	-	3.21	-	7.37	1.30	0.56	-	11.00	-	4.00
416 ITS Reimbursements	119.35	711.23	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	1,437,965.18	1,437,965.18	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	75.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	895.00	895.00	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	268.59	1,442.38	-	6,500.00	-	-	-	1,347.00	-	-	-	-	-	-
580 Water Protection Practices	1,282,311.96	1,302,145.11	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	44,886.73	44,886.73	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	162.76	162.76	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	120,061.65	364,218.96	-	-	-	-	-	-	150,000.00	200,000.00	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	1,324,710.25	1,324,710.25	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	6,591,411.38	8,919,414.94	95,184.74	6,500.00	10,284.24	16,866.01	17,447.14	23,369.83	171,167.15	216,955.96	3,073.57	28,147.60	-	28,823.46
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	6,591,411.38	8,919,414.94	95,184.74	6,500.00	10,284.24	16,866.01	17,447.14	23,369.83	171,167.15	216,955.96	3,073.57	28,147.60	-	28,823.46
COH	105,948,355.19	105,730,160.50	427,139.26	585.00	34,715.76	(16,866.01)	(17,447.14)	(19,705.83)	(123,667.15)	(174,377.96)	(3,073.57)	137,572.40	300.00	9,484.54
Unobligated:	105,948,355.19	105,730,160.50	427,139.26	585.00	34,715.76	(16,866.01)	(17,447.14)	(19,705.83)	(123,667.15)	(174,377.96)	(3,073.57)	137,572.40	300.00	9,484.54
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	8.86%	10.40%	18.22%	91.87%	22.85%	6.28%	2.29%	13.69%	28.50%	44.68%	4.73%	16.88%	0.00%	72.41%
% YTD Oblig:YTD Resources:	5.86%	7.78%	18.22%	91.74%	22.85%	6.28%	2.29%	13.69%	28.50%	44.68%	4.73%	16.88%	0.00%	72.41%
% YTD Resources:Outside Resources:	45.24%	36.82%	110.00%	110.00%	100.00%	0.00%	0.00%	1.73%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	84.50%	79.31%	100.00%	100.14%	100.00%	0.00%	0.00%	2.15%	7.91%	8.77%	0.00%	99.40%	92.31%	96.23%
% Payroll (Target 55/261 = 21.07%)	18.04%	18.81%	18.40%	25.71%	18.86%	67.16%	14.73%	23.80%	16.46%	4.74%	17.54%	85.14%		

	1404	1405	1406	1426	1427	1428	1429	1430	3110	3400	3401	3430	3431	3432	3433	3434
	Choose Iowa	Lvstk Mkt News	Energy Assistance	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections
Budgeted Resources:																
Opening Balance: 07/01/22	-	222,247.00	-	-	-	-	-	-	23,000.00	1,090,000.00	241,081.00	267,806.00	-	143,484.00	210,076.00	29,553.00
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-
205 In-State Reimbursements	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-	-
501 Refunds & Reimbursements	-	-	65,975.00	-	-	-	-	-	-	4,000.00	25.00	-	25.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	40,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	-	-	-	-	-	-	-	-	25.00	-	25,000.00	-	-	-	-
Total Outside Revenue	40,375.00	-	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	-	4,050.00	25.00	60,000.00	500,025.00	-	-	-
Total Budgeted Resources:	40,375.00	222,247.00	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	23,000.00	1,094,050.00	241,106.00	327,806.00	500,025.00	143,484.00	210,076.00	29,553.00
Budgeted Expenditures:																
FTE's		2.85								10.00	2.00	3.00	8.00	2.00		
101 Salaries/Fringe	-	204,572.00	57,675.00	25.00	5,000.00	5,000.00	5,000.00	5,000.00	-	1,035,555.00	210,481.00	298,031.00	384,118.00	91,109.00	204,801.00	29,503.00
202 Travel: In-State	-	17,500.00	100.00	-	25.00	2,500.00	2,500.00	2,500.00	-	15,000.00	800.00	1,000.00	10,000.00	4,000.00	225.00	25.00
203 Travel: Veh Operation	-	25.00	-	-	-	-	-	-	-	4,400.00	1,650.00	25.00	66,000.00	33,000.00	25.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	17,220.00	25.00	-	7,450.00	25.00	-	-
205 Travel: Out-of-State	-	25.00	2,500.00	-	-	-	-	-	-	3,600.00	1,000.00	2,500.00	5,000.00	-	-	-
301 Office Supplies	25.00	25.00	4,500.00	25.00	625.00	625.00	625.00	625.00	-	1,200.00	100.00	3,000.00	1,500.00	100.00	25.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	25.00	-	200.00	25.00	500.00	-	-
304 Professional & Scientific Supplies	25.00	-	-	-	-	-	-	-	-	200.00	22,500.00	200.00	-	500.00	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	-	25.00	50.00	50.00	50.00	50.00	-	500.00	25.00	750.00	1,500.00	2,000.00	-	25.00
309 Printing & Binding	25.00	-	25.00	25.00	50.00	50.00	50.00	50.00	-	100.00	-	25.00	7,500.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	75.00	25.00	-	-	-	-	-
313 Postage	25.00	-	-	-	25.00	25.00	25.00	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-
401 Communications	25.00	-	-	-	25.00	25.00	25.00	25.00	3,000.00	9,000.00	75.00	3,000.00	5,000.00	1,500.00	-	-
402 Rentals	25.00	-	25.00	25.00	-	-	-	-	-	-	-	25.00	-	-	-	-
405 Professional & Scientific Services	25.00	-	50.00	-	50.00	50.00	50.00	50.00	-	25.00	3,000.00	250.00	25.00	150.00	-	-
406 Outside Services	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	25.00	-	500.00	100.00	500.00	25.00	-	-	-
407 Intra-State Transfers	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	25.00	-	50.00	50.00	50.00	50.00	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	500.00	750.00	200.00	7,782.00	10,000.00	5,000.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	25.00	-	25.00	25.00	25.00	25.00	25.00	-	225.00	500.00	3,000.00	2,500.00	600.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	25.00	1,000.00	1,320.00	1,000.00	1,320.00	-	25.00	-	25.00	25.00	-	-	-
501 Equipment	25.00	-	-	-	-	-	-	-	-	25.00	-	25.00	25.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
503 Equipment - Non-Inventory	25.00	-	100.00	-	-	-	-	-	-	100.00	25.00	-	25.00	-	-	-
510 IT Equipment and Software	40,000.00	-	-	-	50.00	25.00	25.00	25.00	-	5,000.00	50.00	15,000.00	1,500.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	25.00	-	-	-	25.00	25.00	25.00	-	25.00	-	25.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	25.00	-	-	14,800.00	68,000.00	90,205.00	93,000.00	90,205.00	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	40,375.00	222,247.00	66,000.00	15,000.00	75,000.00	100,000.00	100,000.00	100,000.00	23,000.00	1,094,050.00	241,106.00	327,806.00	500,025.00	143,484.00	210,076.00	29,553.00

	1404	1405	1406	1426	1427	1428	1429 Specialty Crops Grant - Stimulus HR133	1430 Specialty Crops Block Grant - FFY2022	3110 Old CPRA Admin	3400 Dairy Cntrl	3401 Dairy Lab	3430 Weights & Meas.	3431 W&M Pumps	3432 W&M Large Scales	3433 W&M Small Scales	3434 W&M Package Inspections
	Choose Iowa	Lvstk Mkt News	Energy Assistance	Specialty Crops - Farm Bill 12	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14										
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	222,247.00	-	-	-	-	-	-	23,000.00	1,090,000.00	241,081.00	267,806.00	-	143,484.00	210,076.00	29,553.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	2,016.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	40,349.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	28.55	-	35.00	-	-	-	-
Total Outside Revenue	40,349.25	-	-	-	-	-	-	-	-	553.55	-	2,051.00	500,000.00	-	-	-
Total YTD Resources:	40,349.25	222,247.00	-	-	-	-	-	-	23,000.00	1,090,553.55	241,081.00	269,857.00	500,000.00	143,484.00	210,076.00	29,553.00
YTD Expenditures:																
101 Salaries/Fringe	-	25,623.88	1,165.69	-	1,822.38	3,055.22	2,156.73	-	-	193,658.39	38,279.29	59,614.08	111,648.45	29,642.42	4,565.97	873.31
202 Travel: In-State	-	3,691.00	-	-	-	-	-	-	-	-	(144.50)	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	6,875.09	671.03	-	10,343.52	5,784.93	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	1,906.00	-	-	1,064.00	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	2,448.29	-	-	-	-
301 Office Supplies	216.00	-	725.00	-	16.99	-	-	-	-	432.02	-	1,166.90	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	938.71	3,070.62	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	3,680.01	116.67	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	5,247.39	38.84	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	172.00	1,414.66	-	482.32	681.43	206.32	-	-
402 Rentals	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	282.40	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	79.00	18.00	11.62	37.00	4.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	4,095.00	-	13,255.00	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	397.87	9,879.46	32,457.79	4,044.25	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	216.00	29,314.88	1,890.69	697.87	11,718.83	35,513.01	6,200.98	-	5,419.39	213,617.72	42,011.11	76,978.21	124,056.80	35,662.67	4,565.97	873.31
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	216.00	29,314.88	1,890.69	697.87	11,718.83	35,513.01	6,200.98	-	5,419.39	213,617.72	42,011.11	76,978.21	124,056.80	35,662.67	4,565.97	873.31
COH	40,133.25	192,932.12	(1,890.69)	(697.87)	(11,718.83)	(35,513.01)	(6,200.98)	-	17,580.61	876,935.83	199,069.89	192,878.79	375,943.20	107,821.33	205,510.03	28,679.69
Unobligated:	40,133.25	192,932.12	(1,890.69)	(697.87)	(11,718.83)	(35,513.01)	(6,200.98)	-	17,580.61	876,935.83	199,069.89	192,878.79	375,943.20	107,821.33	205,510.03	28,679.69
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.53%	13.19%	2.86%	4.65%	15.63%	35.51%	6.20%	0.00%	23.56%	19.53%	17.42%	23.48%	24.81%	24.85%	2.17%	2.96%
% YTD Oblig:YTD Resources:	0.54%	13.19%							23.56%	19.59%	17.43%	28.53%	24.81%	24.85%	2.17%	2.96%
% YTD Resources:Outside Resources:	99.94%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		13.67%	0.00%	3.42%	100.00%			
% YTD Resources:Budgeted Resources:	99.94%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	99.68%	99.99%	82.32%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 55/261 = 21.07%)		12.53%	2.02%	0.00%	36.45%	61.10%	43.13%	0.00%		18.70%	18.19%	20.00%	29.07%	32.54%	2.23%	2.96%

	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469
	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAM)	Meat & Poultry	Meat & Poultry Lab
Budgeted Resources:														
Opening Balance: 07/01/22														
Appropriation	20,387.00	1,190,604.00	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,163,927.00	113,311.00	20,154.00	22,000.00	1,588,969.00	243,113.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	117,458.00	-	105,287.00	-	243,669.00	98,458.00	-	150,000.00	-	-	1,897,049.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	350,000.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	250.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-
606 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Other	-	5,000.00	-	-	-	-	-	-	-	-	-	-	50.00	-
704 Total Outside Revenue	-	5,100.00	117,458.00	-	105,287.00	-	243,669.00	98,458.00	350,000.00	150,000.00	-	-	1,897,349.00	-
Total Budgeted Resources:	20,387.00	1,195,704.00	184,095.00	30,997.00	116,302.00	80,730.00	408,142.00	112,651.00	1,513,927.00	263,311.00	20,154.00	22,000.00	3,486,318.00	243,113.00
Budgeted Expenditures:														
FTE's		17.00					1.00		15.00				35.38	2.00
101 Salaries/Fringe	2,912.00	968,046.00	141,295.00	28,772.00	82,377.00	72,130.00	332,442.00	70,126.00	1,311,227.00	234,986.00	9,904.00	-	2,932,893.00	142,613.00
202 Travel: In-State	25.00	(65,000.00)	10,000.00	2,000.00	10,000.00	8,000.00	17,500.00	12,000.00	35,000.00	1,000.00	-	-	60,000.00	25.00
203 Travel: Veh Operation	13,750.00	72,500.00	500.00	25.00	25.00	25.00	750.00	25.00	55,000.00	25.00	-	-	110,000.00	-
204 Travel: Depreciation	2,100.00	9,650.00	-	-	-	-	-	-	12,250.00	-	-	-	35,400.00	-
205 Travel: Out-of-State	25.00	3,000.00	1,500.00	25.00	1,000.00	25.00	2,400.00	1,000.00	7,500.00	25.00	-	-	5,000.00	-
301 Office Supplies	-	5,000.00	850.00	25.00	500.00	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00
304 Professional & Scientific Supplies	-	1,000.00	500.00	-	25.00	-	12,000.00	25.00	250.00	25.00	5,000.00	-	25.00	65,000.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	17,500.00	1,000.00	-	500.00	25.00	25.00	1,000.00	400.00	25.00	25.00	-	5,000.00	25.00
309 Printing & Binding	-	10,000.00	1,000.00	25.00	250.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	25.00	-	-	-	-	25.00	-	-	1,000.00
313 Postage	-	750.00	500.00	25.00	500.00	25.00	700.00	50.00	2,200.00	25.00	25.00	-	10,000.00	25.00
401 Communications	-	6,900.00	2,500.00	25.00	2,000.00	200.00	1,500.00	2,000.00	11,400.00	25.00	-	-	18,000.00	-
402 Rentals	-	-	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-
405 Professional & Scientific Services	-	100.00	250.00	25.00	750.00	25.00	25.00	10,000.00	25.00	25.00	5,000.00	20,000.00	25.00	32,000.00
406 Outside Services	25.00	150,250.00	250.00	25.00	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00
407 Intra-State Transfers	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	-
409 Outside Repairs/Service	1,500.00	4,000.00	25.00	-	25.00	25.00	25.00	25.00	350.00	25.00	25.00	-	500.00	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	408.00	25.00	25.00	25.00	25.00	25.00	25.00	425.00	25.00	25.00	-	700.00	600.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	72,600.00	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	4,000.00	22,900.00	-	18,000.00	25.00	40,000.00	14,000.00	-	26,800.00	-	-	298,000.00	-
501 Equipment	-	-	-	-	-	25.00	-	-	-	25.00	-	-	25.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-
503 Equipment - Non-Inventory	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	500.00	200.00
510 IT Equipment and Software	-	7,500.00	1,000.00	-	25.00	25.00	100.00	500.00	1,800.00	25.00	25.00	2,000.00	1,500.00	200.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	25.00	-	-	175.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	20,387.00	1,195,704.00	184,095.00	30,997.00	116,302.00	80,730.00	408,142.00	112,651.00	1,513,927.00	263,311.00	20,154.00	22,000.00	3,486,318.00	243,113.00

	3436	3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469
	W&M LP	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAM)	Meat & Poultry	Meat & Poultry Lab
Actual Resources:														
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	20,387.00	1,190,604.00	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,163,927.00	113,311.00	20,154.00	22,000.00	1,588,969.00	243,113.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	350,000.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	11,041.00	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	597.75	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	11,638.75	-	-	-	-	-	-	350,000.00	-	-	-	-	25.00
Total YTD Resources:	20,387.00	1,202,242.75	66,637.00	30,997.00	11,015.00	80,730.00	164,473.00	14,193.00	1,513,927.00	113,311.00	20,154.00	22,000.00	1,588,994.00	243,113.00
YTD Expenditures:														
101 Salaries/Fringe	377.99	117,831.63	32,477.57	5,459.84	25,805.20	9,094.33	68,146.32	24,250.39	266,254.76	48,901.86	6,172.18	-	548,191.21	31,463.95
202 Travel: In-State	-	(6,528.59)	1,084.50	27.00	1,473.79	400.00	2,563.02	4,251.00	3,059.51	-	-	-	6,551.98	-
203 Travel: Veh Operation	1,807.92	14,531.47	-	-	-	-	-	-	10,628.36	-	-	-	23,454.19	-
204 Travel: Depreciation	-	710.00	-	-	-	-	-	-	965.00	-	-	-	2,585.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	121.41	-	-	-	1,457.91	-
301 Office Supplies	-	733.39	-	-	-	-	-	-	-	-	-	-	1,020.43	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	1,351.75	-	-	15,432.43
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	3,416.38	53.00	-	-	-	-	9.54	-	-	114.27	-	1,834.77	595.07
309 Printing & Binding	-	3,050.00	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	53.10	-	-	-	-	-	143.66	138.44	-	-	-	2,372.42	-
401 Communications	-	508.61	80.54	-	-	-	30.51	-	1,734.40	-	-	-	3,943.93	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	4,739.60	-	-	-	-	-	-
406 Outside Services	-	-	455.03	-	-	-	-	-	-	-	-	-	-	38.47
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	7,692.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	130.63	-	-	-	-	18.00	-	95.00	-	-	-	147.00	11.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	12,100.00	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	49,500.00	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	6,254.99	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,185.91	188,191.61	34,150.64	5,486.84	27,278.99	9,494.33	70,757.85	33,394.19	295,096.88	48,901.86	7,638.20	-	591,558.84	55,232.92
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,185.91	188,191.61	34,150.64	5,486.84	27,278.99	9,494.33	70,757.85	33,394.19	295,096.88	48,901.86	7,638.20	-	591,558.84	55,232.92
COH	18,201.09	1,014,051.14	32,486.36	25,510.16	(16,263.99)	71,235.67	93,715.15	(19,201.19)	1,218,830.12	64,409.14	12,515.80	22,000.00	997,435.16	187,880.08
Unobligated:	18,201.09	1,014,051.14	32,486.36	25,510.16	(16,263.99)	71,235.67	93,715.15	(19,201.19)	1,218,830.12	64,409.14	12,515.80	22,000.00	997,435.16	187,880.08
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	10.72%	15.74%	18.55%	17.70%	23.46%	11.76%	17.34%	29.64%	19.49%	18.57%	37.90%	0.00%	16.97%	22.72%
% YTD Oblig: YTD Resources:	10.72%	15.65%	15.25%	17.70%	247.65%	11.76%	43.02%	235.29%	19.49%	43.16%	37.90%	0.00%	37.23%	22.72%
% YTD Resources: Outside Resources:	-	228.21%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	-	-	0.00%	-
% YTD Resources: Budgeted Resources:	100.00%	100.55%	36.20%	100.00%	9.47%	100.00%	40.30%	12.60%	100.00%	43.03%	100.00%	100.00%	45.58%	100.00%
% Payroll (Target 55/261 = 21.07%)	12.98%	12.17%	22.99%	18.98%	31.33%	12.61%	20.50%	34.58%	20.31%	20.81%	62.32%	-	18.69%	22.06%

	3471	3476	3477	3478	3482	3485	3486	3541	3542	3543	3544	3547	3560	4110	4120
	Food & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Emergency Mgt FAD	CPIS Admin	Ankeny Lab
Budgeted Resources:															
Opening Balance: 07/01/22															
Appropriation	996,251.00	5,250.00	395,872.00	-	-	-	-	400.00	35,232.00	-	400.00	-	325.00	384,825.00	388,491.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	325,000.00	-	-	-	523,295.00	66,699.00	439,400.00	-	37,543.00	58,400.00	-	100,000.00	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	32,500.00	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	27,500.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
Total Outside Revenue	352,525.00	-	25.00	32,500.00	523,295.00	66,699.00	439,400.00	-	37,543.00	58,400.00	-	100,000.00	-	25.00	25.00
Total Budgeted Resources:	1,348,776.00	5,250.00	395,897.00	32,500.00	523,295.00	66,699.00	439,400.00	400.00	72,775.00	58,400.00	400.00	100,000.00	325.00	384,850.00	388,516.00
Budgeted Expenditures:															
FTE's	15.00		4.00											3.00	3.00
101 Salaries/Fringe	1,180,976.00	-	325,947.00	25,747.00	246,095.00	50,449.00	103,469.00	25.00	56,475.00	42,998.00	25.00	19,975.00	25.00	381,050.00	369,101.00
202 Travel: In-State	12,750.00	-	25.00	1,000.00	5,000.00	1,500.00	2,000.00	25.00	2,000.00	2,500.00	25.00	-	25.00	25.00	25.00
203 Travel: Veh Operation	39,000.00	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-	25.00	25.00	-
204 Travel: Depreciation	6,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	4,000.00	-	25.00	500.00	11,000.00	1,500.00	5,500.00	25.00	25.00	1,625.00	25.00	-	25.00	25.00	500.00
301 Office Supplies	2,800.00	25.00	525.00	-	1,500.00	500.00	25.00	25.00	500.00	500.00	25.00	-	25.00	1,500.00	2,500.00
302 Facility Maintenance Supplies	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	1,600.00	5,000.00	20,000.00	-	-	250.00	40,000.00	25.00	25.00	25.00	-	-	-	25.00	500.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
308 Other Supplies	600.00	25.00	25.00	-	1,500.00	250.00	7,500.00	25.00	1,000.00	250.00	-	-	25.00	25.00	150.00
309 Printing & Binding	2,000.00	25.00	-	-	475.00	2,000.00	25.00	25.00	200.00	300.00	25.00	-	-	25.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	7,000.00	25.00	-	-	1,000.00	250.00	-	25.00	25.00	200.00	25.00	-	-	-	2,000.00
401 Communications	10,200.00	-	25.00	-	25.00	-	-	25.00	1,500.00	1,500.00	25.00	-	25.00	1,500.00	5,000.00
402 Rentals	25.00	-	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	10,000.00	25.00	3,000.00	-	19,200.00	250.00	9,000.00	25.00	25.00	25.00	25.00	-	25.00	-	5,000.00
406 Outside Services	3,000.00	25.00	700.00	-	49,975.00	250.00	600.00	25.00	400.00	250.00	25.00	75,000.00	25.00	-	840.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	30,000.00	250.00	-	-	-	-	25.00	-	25.00	-	-
409 Outside Repairs/Service	200.00	25.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	1,000.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	350.00	-	525.00	25.00	25.00	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	100.00	600.00
416 ITS Reimbursements	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	-	-	5,228.00	65,700.00	9,250.00	42,231.00	-	10,500.00	8,102.00	25.00	5,000.00	25.00	25.00	-
501 Equipment	-	-	-	-	80,000.00	-	184,000.00	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	25.00	-	-	-	-	25.00	-	-	25.00	-	-	25.00	25.00
510 IT Equipment and Software	27,500.00	25.00	25.00	-	10,000.00	-	25.00	25.00	25.00	25.00	25.00	-	25.00	500.00	1,000.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	25.00	-	-	-	-	25.00	25.00	25.00	25.00	-	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,348,776.00	5,250.00	395,897.00	32,500.00	523,295.00	66,699.00	439,400.00	400.00	72,775.00	58,400.00	400.00	100,000.00	325.00	384,850.00	388,516.00

	3471	3476	3477	3478 Food & Feed Rapid Response Team (RRT)	3482 AFRPS Program	3485 FDA ERPS Grant	3486 FDA LFFM Grant	3541 FAST Eggs	3542 TB Response Surveillance	3543 Zoonotic Diseases Surveillance	3544 SECD	3547 USDA Grant Farmed Cervid CWD Mgmt	3560 Emergency Mgt FAD	4110 CPIS Admin	4120 Ankeny Lab
Actual Resources:	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab												
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	996,251.00	5,250.00	395,872.00	-	-	-	-	400.00	35,232.00	-	400.00	-	325.00	384,825.00	388,491.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	29,419.36	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	7,685.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	7,685.00	-	-	-	29,419.36	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:	1,003,936.00	5,250.00	395,872.00	-	29,419.36	-	-	400.00	35,232.00	-	400.00	-	325.00	384,825.00	388,491.00
YTD Expenditures:															
101 Salaries/Fringe	238,606.99	-	62,126.25	3,648.98	52,839.10	-	18,052.25	-	17,295.36	5,042.89	-	5,097.96	-	57,467.57	46,678.47
202 Travel: In-State	1,869.79	-	-	-	820.00	-	144.50	-	0.50	1,185.00	-	-	-	-	-
203 Travel: Veh Operation	5,358.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	884.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	2,207.25	-	-	-	3,579.42	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	317.15	-	-	-	-	-	-	-	-	-	-	-	-	-	15.31
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	3,960.44	-	-	-	815.65	-	-	-	-	-	-	-	146.74
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	20.00	-	116.66	-	-	-	115.52	-	-	-	-	-	-	54.21	35.21
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	124.73	-	-	-	-	-	-	-	-	-	-	-	-	-	271.95
401 Communications	1,549.53	-	-	103.16	-	-	-	-	905.82	905.82	-	-	-	219.16	795.72
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	2,041.00	-	-	-	-	-	1.00	-	-	-	-	-	-	-	-
406 Outside Services	20.34	-	-	-	-	-	-	-	-	-	-	-	-	-	173.31
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	74.76	-	23.00	-	16.24	-	-	-	-	-	-	-	-	106.00	22.00
416 ITS Reimbursements	37,954.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	20,196.00	-	141,917.62	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	4,171.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	295,100.09	-	66,226.35	3,648.98	77,553.92	-	161,046.54	-	18,201.68	7,133.71	-	5,097.96	-	57,846.94	48,138.71
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	295,100.09	-	66,226.35	3,648.98	77,553.92	-	161,046.54	-	18,201.68	7,133.71	-	5,097.96	-	57,846.94	48,138.71
COH	708,835.91	5,250.00	329,645.65	(3,648.98)	(48,134.56)	-	(161,046.54)	400.00	17,030.32	(7,133.71)	400.00	(5,097.96)	325.00	326,978.06	340,352.29
Unobligated:	708,835.91	5,250.00	329,645.65	(3,648.98)	(48,134.56)	-	(161,046.54)	400.00	17,030.32	(7,133.71)	400.00	(5,097.96)	325.00	326,978.06	340,352.29
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	21.88%	0.00%	16.73%	11.23%	14.82%	0.00%	36.65%	0.00%	25.01%	12.22%	0.00%	5.10%	0.00%	15.03%	12.39%
% YTD Oblig:YTD Resources:	29.39%	0.00%	16.73%		263.62%			0.00%	51.66%		0.00%			15.03%	12.39%
% YTD Resources:Outside Resources:	2.18%		0.00%	0.00%	5.62%	0.00%	0.00%		0.00%	0.00%		0.00%		0.00%	0.00%
% YTD Resources:Budgeted Resources:	74.43%	100.00%	99.99%	0.00%	5.62%	0.00%	0.00%	100.00%	48.41%	0.00%	100.00%	0.00%	100.00%	99.99%	99.99%
% Payroll (Target 55/261 = 21.07%)	20.20%		19.06%	14.17%	21.47%	0.00%	17.45%	0.00%	30.62%	11.73%	0.00%	25.52%	0.00%	15.08%	12.65%

	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730
	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg
Budgeted Resources:																
Opening Balance: 07/01/22																
Appropriation	232,853.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	730,248.00	156,767.00	360,816.00	533,334.00	-	-	-	8,050.00	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	112,309.00	-	-	95,833.00	-	77,000.00	699,106.00	268,032.00	1,264.00	649.00	2,731.00	13,500.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	39,975.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	-	25.00	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	400,000.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
Total Outside Revenue	400,025.00	-	25.00	112,309.00	-	-	95,858.00	40,025.00	77,000.00	699,106.00	268,032.00	1,264.00	649.00	2,731.00	13,500.00	-
Total Budgeted Resources:	632,878.00	5,075.00	114,620.00	131,204.00	1,875.00	25.00	95,858.00	770,273.00	233,767.00	1,059,922.00	801,366.00	1,264.00	649.00	2,731.00	21,550.00	-
Budgeted Expenditures:																
FTE's	6.00		1.00	1.00				16.00		1.00	6.00					
101 Salaries/Fringe	577,378.00	5,000.00	108,820.00	107,924.00	-	-	43,364.00	600,473.00	181,592.00	907,072.00	551,741.00	414.00	218.00	1,156.00	-	-
202 Travel: In-State	6,500.00	25.00	1,000.00	500.00	500.00	-	1,500.00	5,000.00	5,000.00	30,000.00	500.00	500.00	50.00	400.00	-	-
203 Travel: Veh Operation	22,000.00	-	4,400.00	2,750.00	100.00	-	-	40,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-
204 Travel: Depreciation	2,025.00	-	25.00	25.00	-	-	-	4,350.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	3,000.00	25.00	25.00	1,000.00	-	-	3,000.00	2,000.00	25.00	25.00	1,600.00	25.00	-	25.00	-	-
301 Office Supplies	3,500.00	-	100.00	25.00	250.00	-	1,000.00	5,000.00	600.00	600.00	500.00	25.00	50.00	25.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	25.00	25.00	-	25.00	25.00	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	-	-	-	250.00	-	37,813.00	25.00	-	1,000.00	37,000.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	500.00	-	25.00	25.00	250.00	-	25.00	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00	-	-
309 Printing & Binding	500.00	-	-	25.00	250.00	-	-	2,000.00	5,000.00	500.00	-	-	-	25.00	-	-
311 Food	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	1,500.00	25.00	25.00	-	-	-	25.00	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-
401 Communications	6,300.00	25.00	780.00	-	-	-	-	10,000.00	25.00	1,550.00	-	-	-	600.00	-	-
402 Rentals	-	-	-	-	-	-	-	25.00	1,500.00	25.00	-	-	-	-	-	-
405 Professional & Scientific Services	5,000.00	-	25.00	-	-	-	25.00	25.00	3,975.00	25.00	90,000.00	25.00	-	25.00	-	-
406 Outside Services	300.00	-	150.00	25.00	-	-	25.00	5,000.00	100.00	200.00	2,000.00	25.00	-	25.00	21,500.00	-
407 Intra-State Transfers	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	1,000.00	-	-	-	-	-	25.00	2,500.00	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	150.00	25.00	25.00	25.00	-	-	-	575.00	25.00	25.00	1,750.00	25.00	50.00	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	25.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	18,000.00	-	-	8,906.00	25.00	35,000.00	115,000.00	90,850.00	100.00	81.00	300.00	25.00	-
501 Equipment	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	500.00	-	-	-	-	-	25.00	25.00	25.00	500.00	-	-	-	-	-	-
510 IT Equipment and Software	2,500.00	-	25.00	-	-	-	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	200.00	-	-	-	-	-	25.00	-	25.00	-	-	25.00	50.00	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	632,878.00	5,075.00	114,620.00	131,204.00	1,875.00	25.00	95,858.00	770,273.00	233,767.00	1,059,922.00	801,366.00	1,264.00	649.00	2,731.00	21,550.00	-

	5600	5601	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730
	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg
Actual Resources:																
Opening Balance: 07/01/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	232,853.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	730,248.00	156,767.00	360,816.00	533,334.00	-	-	-	8,050.00	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	47,257.00	-	-	-	-	-	-	861.06	-	-	-	-	-	-	-	-
Total Outside Revenue	47,257.00	-	-	-	-	-	-	861.06	-	-	-	-	-	-	-	-
Total YTD Resources:	280,110.00	5,075.00	114,595.00	18,895.00	1,875.00	25.00	-	731,109.06	156,767.00	360,816.00	533,334.00	-	-	-	8,050.00	-
YTD Expenditures:																
101 Salaries/Fringe	124,207.13	3,835.04	17,162.35	21,785.99	-	-	-	77,427.95	37,412.85	220,392.82	116,242.45	229.46	385.14	3,068.69	-	-
202 Travel: In-State	656.46	-	126.14	-	-	-	-	-	133.60	948.23	195.00	-	-	-	-	-
203 Travel: Veh Operation	6,211.65	-	1,083.03	666.51	-	-	-	8,254.40	6.00	3.00	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	386.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	149.94	-	-	-	-	-	-	332.18	-	-	203.68	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	6,798.31	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	232.63	-	-	18.18	22.20	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	37.95	-	-	-	-	-	-	1,790.82	-	-	-	-	-	-	-	-
401 Communications	845.80	-	-	103.16	-	-	-	1,578.94	-	232.00	-	-	-	64.80	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	41.44	-	-	56.10	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	2,072.00	-	54,023.45	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	27.00	-	4.00	11.00	-	-	-	27.93	2.22	74.85	34.00	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	57,190.63	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	2,356.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	134,492.12	3,835.04	18,375.52	22,566.66	-	-	232.63	147,030.29	39,626.67	221,669.08	177,575.19	229.46	385.14	3,133.49	-	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	134,492.12	3,835.04	18,375.52	22,566.66	-	-	232.63	147,030.29	39,626.67	221,669.08	177,575.19	229.46	385.14	3,133.49	-	-
COH	145,617.88	1,239.96	96,219.48	(3,671.66)	1,875.00	25.00	(232.63)	584,078.77	117,140.33	139,146.92	355,758.81	(229.46)	(385.14)	(3,133.49)	8,050.00	-
Unobligated:	145,617.88	1,239.96	96,219.48	(3,671.66)	1,875.00	25.00	(232.63)	584,078.77	117,140.33	139,146.92	355,758.81	(229.46)	(385.14)	(3,133.49)	8,050.00	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	21.25%	75.57%	16.03%	17.20%	0.00%	0.00%	0.24%	19.09%	16.95%	20.91%	22.16%	18.15%	59.34%	114.74%	0.00%	-
% YTD Oblig:YTD Resources:	48.01%	75.57%	16.04%	119.43%	0.00%	0.00%	0.00%	20.11%	25.28%	61.44%	33.30%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Outside Resources:	11.81%	-	0.00%	0.00%	-	-	0.00%	2.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	44.26%	100.00%	99.98%	14.40%	100.00%	100.00%	0.00%	94.92%	67.06%	34.04%	66.55%	0.00%	0.00%	0.00%	37.35%	-
% Payroll (Target 55/261 = 21.07%)	21.51%	76.70%	15.77%	20.19%	-	-	0.00%	12.89%	20.60%	24.30%	21.07%	55.43%	176.67%	265.46%	-	-

	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	011K/11K1	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	
	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	Iowa Emergency Food Purchase Program Fund	Breeders Awards	Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin		
Budgeted Resources:															
Opening Balance: 07/01/22	-	-	(3,050.33)	236,392.50	-	15,328.95	-	348,858.10	-	-	39,540.74	23,950.10	1,984,453.05	3,436,341.51	85,925.59
Appropriation	1,000.00	12,197,765.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	7,848,547.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,000,000.00	-	750,000.00	-	50,125.00	2,500,000.00	500,000.00	-	25.00	-	-	-	-	-
205 In-State Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	32,500.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	250.00	250.00	-	-	-	-	-	-	50.00	-	5,300.00	250.00	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	94,975.00	295,000.00	-	-	1,000,000.00	-	-	-	15,000.00	60,000.00	-	2,500.00	9,900.00	
501 Refunds & Reimbursements	-	70,550.00	-	-	-	-	-	-	25.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	40,350.00	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	
704 Other	-	525,200.00	-	-	-	-	-	-	25.00	500.00	500,000.00	-	25.00	-	
Total Outside Revenue	-	9,612,247.00	295,275.00	900,275.00	-	1,000,000.00	50,125.00	2,500,000.00	500,000.00	75.00	15,000.00	60,575.00	500,000.00	7,875.00	10,150.00
Total Budgeted Resources:	1,000.00	21,810,012.00	292,224.67	1,136,667.50	-	1,015,328.95	50,125.00	2,848,858.10	500,000.00	75.00	54,540.74	84,525.10	2,484,453.05	3,444,216.51	96,075.59
Budgeted Expenditures:															
FTE's		166.23	2.00	3.00											
101 Salaries/Fringe	25.00	15,826,303.00	263,075.00	589,600.00	-	-	50,000.00	-	109,536.00	-	3,250.00	48,225.00	92,521.00	3,250.00	10,000.00
202 Travel: In-State	500.00	240,450.00	16,950.00	5,000.00	-	-	25.00	-	5,000.00	-	3,500.00	2,500.00	7,500.00	500.00	-
203 Travel: Veh Operation	25.00	485,175.00	8,250.00	500.00	-	-	-	-	25.00	-	25.00	-	-	-	-
204 Travel: Depreciation	-	102,670.00	25.00	-	-	-	-	-	25.00	-	-	-	-	-	-
205 Travel: Out-of-State	25.00	84,175.00	25.00	5,000.00	-	-	25.00	-	2,500.00	-	25.00	250.00	-	-	-
301 Office Supplies	25.00	76,650.00	25.00	1,500.00	-	-	25.00	-	1,000.00	25.00	50.00	250.00	500.00	-	25.00
302 Facility Maintenance Supplies	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	950.00	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	253,663.00	25.00	500.00	-	-	-	-	-	-	500.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	325.00	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	50,350.00	25.00	25.00	-	-	25.00	-	2,500.00	25.00	100.00	2,500.00	2,500.00	-	25.00
309 Printing & Binding	25.00	83,684.00	25.00	1,500.00	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00
311 Food	-	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	1,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	68,175.00	2,000.00	1,000.00	-	-	-	-	250.00	-	250.00	25.00	25.00	-	25.00
401 Communications	25.00	118,055.00	25.00	1,000.00	-	-	-	-	250.00	-	25.00	500.00	-	-	-
402 Rentals	25.00	4,950.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	25.00	320,375.00	25.00	75,000.00	-	-	-	-	25.00	500.00	1,000.00	-	25.00	-	-
406 Outside Services	25.00	1,165,540.00	25.00	200,000.00	-	-	1,749,975.00	10,000.00	-	25.00	5,000.00	50.00	-	25.00	-
407 Intra-State Transfers	-	125.00	-	25.00	-	-	-	-	-	25.00	500.00	-	-	25.00	-
408 Advertising & Publicity	-	64,425.00	25.00	25.00	-	-	-	-	25,000.00	-	-	-	-	4,000.00	-
409 Outside Repairs/Service	-	152,657.00	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	-	14,408.00	100.00	500.00	-	-	25.00	-	100.00	-	25.00	-	-	-	25.00
416 ITS Reimbursements	-	115,350.00	-	500.00	-	-	-	-	25.00	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	72,625.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	200.00	910,788.00	25.00	25.00	-	-	-	25.00	-	25.00	300.00	-	-	-	-
501 Equipment	-	264,250.00	-	25.00	-	-	-	5,000.00	-	-	-	-	-	-	-
502 Office Equipment	-	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	2,475.00	25.00	2,500.00	-	-	-	-	25.00	-	-	25.00	-	-	-
510 IT Equipment and Software	-	134,975.00	1,000.00	15,000.00	-	-	-	-	2,500.00	-	100.00	1,000.00	-	-	25.00
580 Water Protection Practices	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	1,075.00	-	500.00	-	-	-	-	25.00	-	25.00	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	275.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
801 State Aid	-	1,193,619.00	-	25.00	-	1,000,000.00	-	-	25,000.00	-	-	-	-	-	-
803 Aid to Individuals	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	394,079.00	-	-	-
901 Capitals	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,000.00	21,810,012.00	292,225.00	900,275.00	-	1,000,000.00	50,125.00	2,500,000.00	188,786.00	75.00	7,300.00	60,575.00	500,000.00	7,875.00	10,150.00
	-	-	(0.33)	236,392.50	-	15,328.95	-	348,858.10	311,214.00	-	47,240.74	23,950.10	1,984,453.05	3,436,341.51	85,925.59

	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	011K/11K1	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	
	Ecological Incidents for Pollinators	Commercial Establishment Fund	FAD Preparedness and Response Fund	Iowa Emergency Food Purchase Program Fund	Breeders Awards	Choose Iowa Promotion Program Fund	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin			
Actual Resources:	CPIS GF Total														
Opening Balance: 07/01/22	-	-	(3,050.33)	236,392.50	-	15,328.95	-	348,858.10	-	-	39,540.74	23,950.10	1,984,453.05	3,436,341.51	85,925.59
Appropriation	1,000.00	12,197,765.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	29,419.36	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	850,000.00	-	750,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	49,500.00	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	7.48	111.30	-	-	-	-	-	-	20.64	-	1,707.50	42.67	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	4,956.00	93,225.00	-	-	-	-	-	-	2,160.00	10,040.00	-	2,339.19	875.00	-
401 Refunds & Reimbursements	-	660.00	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	11,041.00	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	40,349.25	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	56,464.36	-	-	-	-	-	-	104.00	-	15,732.20	-	-	-	-
Total Outside Revenue	-	992,889.97	142,732.48	750,111.30	-	-	-	500,000.00	2,160.00	10,164.64	15,732.20	-	4,046.69	917.67	-
Total YTD Resources:	1,000.00	13,190,654.97	139,682.15	986,503.80	-	15,328.95	-	348,858.10	500,000.00	41,700.74	34,114.74	2,000,185.25	3,440,388.20	86,843.26	-
YTD Expenditures:															
101 Salaries/Fringe	-	2,988,586.51	100,964.78	79,906.01	-	-	-	-	-	645.92	3,550.66	18,004.09	888.10	663.64	-
202 Travel: In-State	-	21,100.43	875.50	2,440.50	-	-	-	-	-	471.00	-	100.50	-	-	-
203 Travel: Veh Operation	-	97,781.76	1,849.94	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	8,886.00	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	9,814.28	-	1,693.51	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	20,093.13	-	470.00	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	32,514.65	-	-	-	-	-	-	-	714.72	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	10,434.32	70.18	3.72	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	4,334.00	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	10,253.73	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	17,798.32	-	103.16	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	300.00	-	1,311.40	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	29,953.14	-	-	-	-	2,242.00	-	-	-	-	-	-	-	-
406 Outside Services	-	14,500.78	17.87	16,482.67	-	-	-	-	-	183.15	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	250.00	-	-	-	-	-	-	-	-	283.22	-	-
409 Outside Repairs/Service	-	64,069.85	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	1,033.62	15.00	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	95,145.24	-	317.58	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	12,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	49,500.00	-	-	-	-	-	-	-	104.00	-	-	-	-	-
501 Equipment	-	162,113.62	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	37,979.62	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	75,684.06	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	396,779.37	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	9,185.75	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	4,085,072.37	103,793.27	102,978.55	-	-	77,926.06	-	-	1,116.92	4,552.53	27,290.34	1,171.32	663.64	-
Encumbrances:															
Total YTD Obligations:	-	4,085,072.37	103,793.27	102,978.55	-	-	77,926.06	-	-	1,116.92	4,552.53	27,290.34	1,171.32	663.64	-
COH	1,000.00	9,105,582.60	35,888.88	883,525.25	-	15,328.95	-	270,932.04	500,000.00	-	40,583.82	29,562.21	1,972,894.91	3,439,216.88	86,179.62
Unobligated:	1,000.00	9,105,582.60	35,888.88	883,525.25	-	15,328.95	-	270,932.04	500,000.00	-	40,583.82	29,562.21	1,972,894.91	3,439,216.88	86,179.62
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	0.00%	18.73%	35.52%	11.44%	0.00%	0.00%	0.00%	3.12%	0.00%	0.00%	15.30%	7.52%	5.46%	14.87%	6.54%
% YTD Oblig: YTD Resources:	0.00%	30.97%	74.31%	10.44%	0.00%	0.00%	0.00%	22.34%	0.00%	0.00%	2.68%	13.34%	1.36%	0.03%	0.76%
% YTD Resources: Outside Resources:		10.33%	48.34%	83.32%		0.00%	0.00%	100.00%	0.00%	14.40%	16.78%	3.15%	51.39%	9.04%	
% YTD Resources: Budgeted Resources:	100.00%	60.48%	47.80%	86.79%		1.51%	0.00%	12.25%	100.00%	76.46%	40.36%	80.51%	99.89%	90.39%	
% Payroll (Target 55/261 = 21.07%)	0.00%	18.88%	38.38%	13.55%			0.00%			19.87%	7.36%	19.46%	27.33%	6.64%	

	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	
	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response
Budgeted Resources:															
Opening Balance: 07/01/22	65,867.65	-	3,923,174.70	-	10,156,782.56	10,156,782.56	56,235.23	118,474.28	-	74,137.92	-	250,000.00	349.99	-	-
Appropriation	-	-	-	-	-	12,197,765.00	18,960,194.00	-	-	75,000.00	25,000.00	463,000.00	189,196.00	180,000.00	750,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	305,516.00	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100.00	-	-	-	150,100.00	7,998,647.00	8,145,626.00	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	100,000.00	5,200,000.00	4,700,000.00	13,800,150.00	14,800,150.00	10,107,825.00	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	25.00	30,075.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	25.00	32,525.00	1,299,094.00	-	-	-	-	-	-	-	-
301 Interest	-	-	10,000.00	-	16,100.00	16,100.00	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	1,382,400.00	1,477,375.00	98,950.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	25.00	70,575.00	75,287.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	100.00	100.00	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	50.00	40,400.00	40,375.00	-	-	-	-	-	-	-	-
701 Check-off	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	500,550.00	1,025,750.00	531,725.00	-	-	-	-	-	-	-	-
Total Outside Revenue	100.00	100,000.00	5,210,000.00	4,700,000.00	15,849,450.00	25,461,697.00	20,329,057.00	-	-	-	-	-	-	-	-
Total Budgeted Resources:	65,967.65	100,000.00	9,133,174.70	4,700,000.00	26,006,232.56	47,816,244.56	39,345,486.23	118,474.28	305,516.00	149,137.92	25,000.00	713,000.00	189,544.99	180,000.00	750,000.00
Budgeted Expenditures:															
FTE's					7.00	173.23	334.78						2.00		
101 Salaries/Fringe	25.00	50,000.00	-	-	1,219,482.00	17,045,785.00	29,747,091.00	75,000.00	-	2,500.00	-	-	177,271.00	-	-
202 Travel: In-State	25.00	5,000.00	-	-	46,000.00	286,450.00	279,800.00	11,280.00	-	2,000.00	-	-	9,975.00	-	-
203 Travel: Veh Operation	25.00	-	-	-	8,825.00	494,000.00	546,295.00	3,000.00	-	-	-	-	25.00	-	-
204 Travel: Depreciation	-	-	-	-	50.00	102,720.00	111,170.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	3,700.00	-	-	11,525.00	95,700.00	115,350.00	5,000.00	-	-	-	-	1,000.00	-	-
301 Office Supplies	25.00	500.00	-	-	3,925.00	80,575.00	141,925.00	2,000.00	-	500.00	-	-	200.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	950.00	1,000.00	500.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	1,025.00	254,688.00	264,038.00	7,000.00	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-
308 Other Supplies	-	500.00	-	-	8,225.00	58,575.00	62,325.00	2,000.00	-	-	-	-	200.00	-	-
309 Printing & Binding	-	500.00	-	-	2,150.00	85,834.00	103,159.00	1,000.00	-	-	-	-	25.00	-	-
311 Food	-	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	3,575.00	71,750.00	108,550.00	2,500.00	-	-	-	-	250.00	-	-
401 Communications	-	-	-	-	1,800.00	119,855.00	226,405.00	3,000.00	-	-	-	-	25.00	-	-
402 Rentals	-	-	-	-	50.00	5,000.00	14,050.00	1,000.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	326,575.00	646,950.00	332,900.00	2,000.00	-	-	-	-	25.00	-	-
406 Outside Services	-	10,000.00	-	-	1,975,100.00	3,140,640.00	1,477,240.00	500.00	-	-	-	-	25.00	-	-
407 Intra-State Transfers	-	-	-	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	-	750,000.00
408 Advertising & Publicity	-	11,050.00	-	-	40,100.00	104,525.00	117,000.00	200.00	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	250.00	-	-	1,275.00	153,932.00	162,532.00	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	-	-	-	-	775.00	15,183.00	1,350,162.00	25.00	-	-	-	-	150.00	-	-
416 ITS Reimbursements	-	-	-	-	525.00	115,875.00	229,650.00	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	160,025.00	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	15,000.00	-	-	15,400.00	926,188.00	968,188.00	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	5,025.00	269,275.00	264,325.00	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	2,575.00	5,050.00	8,800.00	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	2,500.00	-	-	22,125.00	157,100.00	447,087.00	1,874.00	-	-	-	-	25.00	-	-
580 Water Protection Practices	-	-	-	-	25.00	25.00	55,025.00	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	500.00	-	-	1,075.00	2,150.00	146,675.00	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	275.00	275.00	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-
801 State Aid	-	-	4,710,000.00	4,700,000.00	10,435,025.00	11,628,644.00	1,503,594.00	-	-	70,000.00	25,000.00	463,000.00	-	180,000.00	-
803 Aid to Individuals	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	394,079.00	394,079.00	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100.00	100,000.00	4,710,000.00	4,700,000.00	15,027,498.00	36,837,498.00	39,345,486.00	118,454.00	305,516.00	75,000.00	25,000.00	463,000.00	189,196.00	180,000.00	750,000.00
	65,867.65	-	4,423,174.70	-	10,978,746.56	10,978,746.56	0.23	20.28	-	74,137.92	-	250,000.00	348.99	-	-

	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	
	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Value-Added Ag Grant Program	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response
Actual Resources:															
Opening Balance: 07/01/22	65,867.65	-	3,923,174.70	-	10,156,782.56	10,156,782.56	56,235.23	118,474.28	-	74,137.92	-	250,000.00	348.99	-	-
Appropriation	-	-	-	-	-	12,197,765.00	18,960,194.00	-	305,516.00	75,000.00	25,000.00	463,000.00	189,196.00	180,000.00	750,000.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	29,419.36	29,419.36	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	10,000,000.00	-	-	11,250,000.00	12,100,000.00	1,226,937.50	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	49,500.00	49,500.00	21,570.00	-	-	-	-	-	-	-	-
301 Interest	-	-	2,066.92	-	3,956.51	3,956.51	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	108,639.19	113,595.19	4,956.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	660.00	660.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	11,041.00	11,041.00	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	40,349.25	43,092.62	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	15,836.20	72,300.56	63,417.91	-	-	-	-	-	-	-	-
Total Outside Revenue	-	10,000,000.00	2,066.92	-	11,427,931.90	12,420,821.87	1,401,094.39	-	-	-	-	-	-	-	-
Total YTD Resources:	65,867.65	10,000,000.00	3,925,241.62	-	21,584,714.46	34,775,369.43	20,417,523.62	118,474.28	305,516.00	149,137.92	25,000.00	713,000.00	189,544.99	180,000.00	750,000.00
YTD Expenditures:															
101 Salaries/Fringe	-	9,807.23	-	-	214,430.43	3,203,016.94	5,628,186.25	47,777.65	-	-	-	-	41,681.27	-	-
202 Travel: In-State	-	-	-	-	3,887.50	24,987.93	16,664.15	-	-	-	-	-	246.82	-	-
203 Travel: Veh Operation	-	-	-	-	1,849.94	99,631.70	107,676.11	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	8,886.00	9,550.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	1,693.51	11,507.79	12,358.68	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	470.00	20,563.13	55,071.74	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	714.72	33,229.37	32,514.65	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	73.90	10,508.22	14,163.02	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	4,334.00	10,515.00	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	480.00	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	10,253.73	12,783.68	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	103.16	17,901.48	32,794.80	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	1,311.40	1,611.40	350.00	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	2,242.00	32,195.14	32,093.14	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	16,683.69	31,184.47	68,092.42	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750,000.00
408 Advertising & Publicity	-	-	-	-	533.22	533.22	14,655.85	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	64,069.85	66,141.11	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	15.00	1,048.62	130,015.10	-	-	-	-	-	11.00	-	-
416 ITS Reimbursements	-	-	-	-	317.58	95,462.82	112,408.43	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	12,100.00	12,100.00	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	104.00	49,604.00	49,500.00	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	162,113.62	162,113.62	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	37,979.62	48,679.66	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	75,684.06	75,684.06	19,833.15	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	10,688.19	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	593,060.09	474,460.09	1,067,520.18	1,464,299.55	640,936.68	-	-	8,072.75	-	38,030.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	9,185.75	9,185.75	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	9,807.23	593,060.09	474,460.09	1,396,820.04	5,481,892.41	7,300,365.43	47,777.65	-	8,072.75	-	38,030.00	41,939.09	-	750,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	9,807.23	593,060.09	474,460.09	1,396,820.04	5,481,892.41	7,300,365.43	47,777.65	-	8,072.75	-	38,030.00	41,939.09	-	750,000.00
COH	65,867.65	9,990,192.77	3,332,181.53	(474,460.09)	20,187,894.42	29,293,477.02	13,117,158.19	70,696.63	305,516.00	141,065.17	25,000.00	674,970.00	147,605.90	180,000.00	-
Unobligated:	65,867.65	9,990,192.77	3,332,181.53	(474,460.09)	20,187,894.42	29,293,477.02	13,117,158.19	70,696.63	305,516.00	141,065.17	25,000.00	674,970.00	147,605.90	180,000.00	-
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	0.00%	9.81%	12.59%	10.09%	9.30%	14.88%	18.55%	40.33%	0.00%	10.76%	0.00%	8.21%	22.17%	0.00%	100.00%
% YTD Oblig: YTD Resources:	0.00%	0.10%	15.11%	6.47%	6.47%	15.76%	35.76%	40.33%	0.00%	5.41%	0.00%	5.33%	22.13%	0.00%	100.00%
% YTD Resources: Outside Resources:	0.00%	10000.00%	0.04%	0.00%	72.10%	48.78%	6.89%	-	-	-	-	-	-	-	-
% YTD Resources: Budgeted Resources:	99.85%	10000.00%	42.98%	0.00%	83.00%	72.73%	51.89%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 55/261 = 21.07%)	0.00%	19.61%	-	-	17.58%	18.79%	18.92%	63.70%	-	0.00%	-	23.51%	-	-	-

	GB4/GB4A	GB5/GB5A Loess Hills	GB6/GB6A So. Iowa	GB8/GB8A	0017/AH4/0AH4	0450/97H/97HA	0944/G61							
	Grain Regulation	Development & Conservation Fund	Development & Conservation Fund	Choose Iowa Promotion Program	RFIP (RIIF)	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: 07/01/22						55,279.37		554,475.79	155,979.59	68,987,825.37	10,156,782.56	79,300,387.52	79,854,863.31	
Appropriation	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	33,197,906.00	-	26,500,000.00	-	26,500,000.00	59,697,906.00	
Outside Revenue:														
113 Use Tax														
115 Other Taxes										1,935,000.00		1,935,000.00	1,935,000.00	
116 Wagering Tax Receipts										15,000,000.00		15,000,000.00	15,000,000.00	
201 Federal Support								8,145,626.00		4,852,453.00	150,100.00	5,002,553.00	13,148,179.00	
204 Intra-State Transfers								10,107,825.00		13,700,050.00	13,800,150.00	27,500,200.00	37,608,025.00	
205 In-State Reimbursements								30,075.00					30,075.00	
209 Salary Adjustment Distribution														
234 Government Transfer In - Other Agency								1,299,094.00	100,000.00	1,750,000.00	25.00	1,850,025.00	3,149,119.00	
301 Interest									275.00	22,250.00	16,100.00	38,625.00	38,625.00	
303 Bonds and Loans										25.00		25.00	25.00	
401 Fees								98,950.00			1,382,400.00	1,382,400.00	1,481,350.00	
501 Refunds & Reimbursements								75,287.00	30,000.00	431,300.00	25.00	461,325.00	536,612.00	
602 Sale of Equipment and Salvage														
604 Agricultural Sales														
606 Other Sales								100.00					100.00	
701 Unearned Receipts								40,375.00		25.00	50.00	75.00	40,450.00	
702 Check-off											50.00	50.00	50.00	
704 Other								531,725.00	500.00	50.00	500,550.00	501,100.00	1,032,825.00	
Total Outside Revenue								20,329,057.00	130,775.00	37,691,153.00	15,849,450.00	53,671,378.00	74,000,435.00	
Total Budgeted Resources:	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	305,279.37	500,000.00	54,081,438.79	286,754.59	133,178,778.37	26,006,232.56	159,471,765.52	213,553,204.31	
Budgeted Expenditures:														
FTE's								336.78		35.18	7.00	42.18	378.96	
101 Salaries/Fringe						106,685.00		30,108,547.00		4,271,331.00	1,219,482.00	5,490,813.00	35,599,360.00	
202 Travel: In-State						500.00		303,555.00		29,225.00	46,000.00	75,225.00	378,780.00	
203 Travel: Veh Operation						5,500.00		554,820.00		15,150.00	8,825.00	23,975.00	578,795.00	
204 Travel: Depreciation						2,100.00		113,270.00		2,550.00	50.00	2,600.00	115,870.00	
205 Travel: Out-of-State						5,000.00		126,350.00		20,525.00	11,525.00	32,050.00	158,400.00	
301 Office Supplies						1,000.00		145,625.00	25.00	88,775.00	3,925.00	92,725.00	238,350.00	
302 Facility Maintenance Supplies								50.00		50.00		50.00	100.00	
303 Equipment Maintenance						25.00		1,525.00		50.00		50.00	1,575.00	
304 Professional & Scientific Supplies						25.00		271,063.00		150.00	1,025.00	1,175.00	272,238.00	
305 Highway Maintenance Supplies														
307 Ag Conservation & Hort Supplies								325.00					325.00	
308 Other Supplies						1,500.00		66,025.00	25.00	6,975.00	8,225.00	15,225.00	81,250.00	
309 Printing & Binding						25.00		104,209.00	25.00	3,925.00	2,150.00	6,100.00	110,309.00	
311 Food								1,325.00			500.00	500.00	1,825.00	
312 Uniforms								1,175.00		1,000.00		1,000.00	2,175.00	
313 Postage						25.00		111,325.00		100.00	3,575.00	3,675.00	115,000.00	
401 Communications						2,000.00		231,430.00		17,775.00	1,800.00	19,575.00	251,005.00	
402 Rentals						25.00		15,075.00		125.00	50.00	175.00	15,250.00	
405 Professional & Scientific Services						120,440.00		455,365.00		2,411,402.00	326,575.00	2,737,977.00	3,193,342.00	
406 Outside Services						25.00		1,477,790.00		19,797,584.00	1,975,100.00	21,772,684.00	23,250,474.00	
407 Intra-State Transfers	350,000.00			500,000.00	10,000,000.00		500,000.00	12,730,641.00	50.00	19,822,825.00	575.00	19,823,450.00	32,554,091.00	
408 Advertising & Publicity								117,200.00	25.00	14,175.00	40,100.00	54,300.00	171,500.00	
409 Outside Repairs/Service						25.00		163,057.00		2,575.00	1,275.00	3,850.00	166,907.00	
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		1,350,362.00		1,725.00	775.00	2,500.00	1,352,862.00	
416 ITS Reimbursements								229,650.00		6,050.00	525.00	6,575.00	236,225.00	
417 Workers Comp. Reimbursement														
420 Cost Share										6,807,300.00		6,807,300.00	6,807,300.00	
421 CREP Summer Incentive										50.00		50.00	50.00	
432 Gov Transfer Attorney General								72,625.00			25.00	25.00	72,650.00	
433 Gov Transfer Auditor								160,025.00					160,025.00	
434 Gov Transfer Other Agencies								968,188.00		190,125.00	15,400.00	205,525.00	1,173,713.00	
501 Equipment						5,000.00		269,325.00		5,025.00	5,025.00	10,050.00	279,375.00	
502 Office Equipment						25.00		250.00		25.00		25.00	275.00	
503 Equipment - Non-Inventory								8,800.00		1,575.00	2,575.00	4,150.00	12,950.00	
510 IT Equipment and Software						25.00		449,011.00		10,025.00	22,125.00	32,150.00	481,161.00	
580 Water Protection Practices								55,025.00		12,929,849.00	25.00	12,929,874.00	12,984,899.00	
590 Water Protection Forestry										300,025.00		300,025.00	300,025.00	
601 Claims														
602 Other						25.00		146,700.00	25.00	125.00	1,075.00	1,225.00	147,925.00	
603 Inventory - Livestock														
701 Licenses								275.00		50.00		50.00	325.00	
702 Fees										100.00		100.00	100.00	
705 Refunds-Other								25.00	30,000.00	25.00	25.00	30,050.00	30,075.00	
801 State Aid		400,000.00	250,000.00					2,891,594.00	100,000.00	4,950,225.00	10,435,025.00	15,485,250.00	18,376,844.00	
803 Aid to Individuals								25.00					25.00	
804 Agricultural Aid										25.00	394,079.00	394,104.00	394,104.00	
901 Capitals										2,651,125.00	500,000.00	3,151,125.00	3,151,125.00	
Total Budgeted Expenditures:	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	53,701,652.00	130,175.00	74,359,716.00	15,027,486.00	89,517,377.00	143,219,029.00	
						55,279.37		379,786.79	156,579.59	58,819,062.37	10,978,746.56	69,954,388.52	70,334,175.31	

	GB4/GB4A	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	GB8/GB8A Choose Iowa Promotion Program	0017/AH4/0AH4 RFIP (RIIF)	0450/97H/97HA Fuel Inspection (UST)	0944/G61 Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:													
Opening Balance: 07/01/22	-	-	-	-	-	55,279.37	-	554,475.79	155,979.59	68,987,825.37	10,156,782.56	79,300,387.52	79,854,863.31
Appropriation	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	250,000.00	500,000.00	33,197,906.00	-	26,500,000.00	-	26,500,000.00	59,697,906.00
Outside Revenue:													
113 Use Tax													
115 Other Taxes													
116 Wagering Tax Receipts										14,996,218.12		14,996,218.12	14,996,218.12
201 Federal Support								29,419.36		577,445.35		577,445.35	606,864.71
204 Intra-State Transfers								1,226,937.50		1,000,000.00	11,250,000.00	12,250,000.00	13,476,937.50
205 In-State Reimbursements													
209 Salary Adjustment Distribution													
234 Government Transfer In - Other Agency								21,570.00	23,295.00	157,358.65	49,500.00	230,153.65	251,723.65
301 Interest									75.99	27,736.81	3,956.51	31,769.31	31,769.31
303 Bonds and Loans													
401 Fees								4,956.00		2,400.00	108,639.19	111,039.19	115,995.19
501 Refunds & Reimbursements								660.00	10,278.65	290,982.27		301,260.92	301,920.92
602 Sale of Equipment and Salvage													
604 Agricultural Sales													
606 Other Sales								11,041.00					11,041.00
701 Unearned Receipts								43,092.62					43,092.62
702 Check-off													
704 Other								63,417.91			15,836.20	15,836.20	79,254.11
Total Outside Revenue								1,401,094.39	33,649.64	17,052,141.20	11,427,931.90	28,513,722.74	29,914,817.13
Total YTD Resources:	350,000.00	400,000.00	250,000.00	500,000.00	10,000,000.00	305,279.37	500,000.00	35,153,476.18	189,629.23	112,539,766.57	21,584,714.46	134,314,110.26	169,467,586.44
YTD Expenditures:													
101 Salaries/Fringe						18,038.57		5,735,683.74		770,673.76	214,430.43	985,104.19	6,720,787.93
202 Travel: In-State								16,910.97		3,093.00	3,887.50	6,980.50	23,891.47
203 Travel: Veh Operation						114.87		107,790.98		2,644.79	1,849.94	4,494.73	112,285.71
204 Travel: Depreciation								9,550.00					9,550.00
205 Travel: Out-of-State								12,358.68		5,807.08	1,693.51	7,500.59	19,859.27
301 Office Supplies								55,071.74		1,277.38	470.00	1,747.38	56,819.12
302 Facility Maintenance Supplies													
303 Equipment Maintenance													
304 Professional & Scientific Supplies								32,514.65			714.72	714.72	33,229.37
307 Ag Conservation & Hort Supplies													
308 Other Supplies								14,163.02		421.47	73.90	495.37	14,658.39
309 Printing & Binding								10,515.00					10,515.00
311 Food								480.00					480.00
312 Clothing													
313 Postage								12,783.68					12,783.68
401 Communications						206.32		33,001.12		3,660.42	103.16	3,763.58	36,764.70
402 Rentals								350.00			1,311.40	1,311.40	1,661.40
405 Professional & Scientific Services						2,429.00		34,522.14		133,048.54	2,242.00	135,290.54	169,812.68
406 Outside Services								68,092.42		1,021,227.11	16,683.69	1,037,910.80	1,106,003.22
407 Intra-State Transfers	350,000.00			500,000.00	10,000,000.00		500,000.00	12,100,000.00		411,937.50		411,937.50	12,511,937.50
408 Advertising & Publicity								14,655.85		26,000.00	533.22	26,533.22	41,189.07
409 Outside Repairs/Service								66,141.11					66,141.11
410 Data Processing													
411 Attorney General Reimbursement													
412 Auditor of State Reimbursement													
413 Examination Expense													
414 Reimb - Other Agencies						0.38		130,026.48		163.86	15.00	178.86	130,205.34
416 ITS Reimbursements								112,408.43		119.35	317.58	436.93	112,845.36
417 Workers Comp. Reimbursement													
420 Cost Share										1,437,965.18		1,437,965.18	1,437,965.18
421 CREP Summer Incentive													
432 Gov Transfer Attorney General								12,100.00					12,100.00
433 Gov Transfer Auditor													
434 Gov Transfer Other Agencies								49,500.00		75.00	104.00	179.00	49,679.00
501 Equipment								162,113.62					162,113.62
502 Office Equipment													
503 Equipment - Non-Inventory										895.00		895.00	895.00
510 IT Equipment and Software								48,679.66		268.59		268.59	48,948.25
580 Water Protection Practices								19,833.15		1,282,311.96	75,684.06	1,357,996.02	1,377,829.17
590 Water Protection Forestry										44,886.73		44,886.73	44,886.73
601 Claims													
602 Other								10,688.19					10,688.19
603 Inventory - Livestock													
701 Licenses													
702 Fees										162.76		162.76	162.76
705 Refunds-Other									10,378.65			10,378.65	10,378.65
801 State Aid		100,000.00	62,500.00					849,539.43	23,295.00	120,061.65	1,067,520.18	1,210,876.83	2,060,416.26
803 Aid to Individuals											9,185.75	9,185.75	9,185.75
804 Agricultural Aid											1,324,710.25	1,324,710.25	1,324,710.25
901 Capitals													
Total YTD Expenditures:	350,000.00	100,000.00	62,500.00	500,000.00	10,000,000.00	20,789.14	500,000.00	19,719,474.06	33,673.65	6,591,411.38	1,396,820.04	8,021,905.07	27,741,379.13
Encumbrances:													
Total YTD Obligations:	350,000.00	100,000.00	62,500.00	500,000.00	10,000,000.00	20,789.14	500,000.00	19,719,474.06	33,673.65	6,591,411.38	1,396,820.04	8,021,905.07	27,741,379.13
COH		300,000.00	187,500.00			284,490.23		15,434,002.12	155,955.58	105,948,355.19	20,187,894.42	126,292,205.19	141,726,207.31
Unobligated:		300,000.00	187,500.00			284,490.23		15,434,002.12	155,955.58	105,948,355.19	20,187,894.42	126,292,205.19	141,726,207.31
% YTD Oblig: Bdgt (Target 3/12 = 25.00%)	100.00%	25.00%	25.00%	100.00%	100.00%	8.32%	100.00%	36.72%	25.87%	8.86%	9.30%	8.96%	19.37%
% YTD Oblig: YTD Resources:	100.00%	25.00%	25.00%	100.00%	100.00%	6.81%	100.00%	56.10%	17.76%	5.86%	6.47%	5.97%	16.37%
% YTD Resources: Outside Resources:								6.89%	25.73%	45.24%	72.10%	53.13%	40.43%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	65.00%	66.13%	84.50%	83.00%	84.22%	79.36%
% Payroll (Target 55/261 = 21.07%)						16.91%		19.05%		18.04%	17.58%	17.94%	18.88%