

1/4/2022

IPC/ SPONSORED PROJECT (355)	
<b>Balance 7/1/21</b>	-44,467.41
Re-estimated Revenue	116,000.00
Re-estimated Expense	116,100.00
<b>Balance 7/1/22</b>	-44,567.41
Estimated Revenue	596,000.00
Estimated Expense	591,100.00
<b>Balance 7/1/23</b>	-39,667.41



**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
355-865-4400 FEDERAL GRANTS-IPC	.00	53,819.78	91,100.00	15,318.68	91,000.00	91,000.00
355-865-4705 PRIVATE SOURCE CONTRIB-IP	5,000.00	.00	.00	.00	5,000.00	.00
fy23 Ia Ag Water Alliance						
355-865-4715 REFUNDS/REBATES	.00	6,759.71	.00	.00	.00	.00
355-865-4820 PROCEEDS FR DEBT/LOAN-IPC	.00	.00	100,000.00	.00	500,000.00	25,000.00
355-867-4440 STATE GRANTS-IPC	.00	.00	.00	.00	.00	.00
355-910-4830 TRANSFER IN-IPC	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	5,000.00	60,579.49	191,100.00	15,318.68	596,000.00	116,000.00
355-865-6413 PAYMENTS - OTHER AGENCIES	31,205.30	78,841.60	91,100.00	41,865.70	91,100.00	91,100.00
fy22 Floyd Co SWCD - 80700 calendar 2020-2024 Iowa Soybean Assoc - 10400 FY21-FY25						
355-867-6413 PMTS TO OTHERS-URBAN-IPC	.00	.00	.00	.00	425,000.00	.00
355-867-6420 CONTRACT SERVICES-IPC	.00	.00	.00	.00	.00	.00
fy22 will begin in fy23						
355-868-6413 PMTS TO OTHERS - RURAL-IP	.00	.00	100,000.00	.00	75,000.00	25,000.00
355-910-6910 TRANSFER OUT-IPC	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	31,205.30	78,841.60	191,100.00	41,865.70	591,100.00	116,100.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	26,205.30-	18,262.11-	.00	26,547.02-	4,900.00	100.00-