

	1110	1111	1112	1114	1116	1117	111A	112B	112C	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	Farm and Ranch Wellness NIFA Award	2021 State Homeland Security Grant Program	2022 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
Actual Resources:															
Opening Balance: 07/01/23	93,936.56	-	-	-	-	-	-	-	-	-	-	-	-	-	93,936.56
Appropriation	3,228,671.00	25.00	510,325.00	10,100.00	-	237,000.00	-	-	-	54,241.00	179,921.00	325.00	152,298.00	505,927.00	4,878,833.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-	-	79,455.68
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	215,662.63	-	-	-	-	215,662.63
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	7,657.91	-	-	-	-	-	-	-	-	-	-	-	-	-	7,657.91
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	426.25	-	-	5,752.00	-	-	-	-	-	-	-	-	499.00	-	6,677.25
Total Outside Revenue	8,084.16	-	-	5,752.00	-	-	79,455.68	-	-	215,662.63	-	-	499.00	-	309,453.47
Total YTD Resources:	3,330,691.72	25.00	510,325.00	15,852.00	-	237,000.00	79,455.68	-	-	269,903.63	179,921.00	325.00	152,797.00	505,927.00	5,282,223.03
YTD Expenditures:															
101 Salaries/Fringe	705,605.03	-	-	-	-	73,201.53	-	-	-	283,400.15	77,010.79	-	69,755.69	232,458.84	1,441,432.03
202 Travel: In-State	(16,903.92)	-	-	186.62	-	-	-	-	-	11.50	421.15	-	-	-	(16,284.65)
203 Travel: Veh Operation	14,319.27	-	-	-	-	-	-	-	-	-	1,787.62	-	-	-	16,106.89
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	8,782.59	-	-	-	-	-	-	-	-	-	-	-	-	-	8,782.59
301 Office Supplies	32,962.47	-	432.92	374.19	-	-	-	-	-	557.80	-	-	18.61	-	34,345.99
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	29.47	-	-	-	-	-	-	-	-	-	-	-	-	-	29.47
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2,894.78	-	1,029.03	663.63	-	-	-	-	-	47.90	-	-	-	-	4,635.34
309 Printing & Binding	563.00	-	-	2,194.00	-	-	-	-	-	720.00	-	-	-	-	3,477.00
311 Food	33.89	-	-	520.00	-	-	-	-	-	-	-	-	-	-	553.89
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	4,961.86	-	-	-	-	-	-	-	-	-	-	-	-	1,429.08	6,390.94
401 Communications	30,909.62	-	-	-	-	-	-	-	-	1,260.00	413.80	-	351.90	145.00	33,080.32
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	6,129.89	-	-	-	-	-	-	-	-	-	-	-	-	-	6,129.89
406 Outside Services	-	-	-	6,278.55	-	-	79,455.68	-	-	-	-	-	-	-	85,734.23
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	7,822.65	-	-	3,129.00	-	-	-	-	-	-	-	-	-	-	10,951.65
409 Outside Repairs/Service	570.91	-	-	-	-	-	-	-	-	-	-	-	-	2,278.39	2,849.30
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	337,876.94	-	-	-	-	-	-	-	-	95.00	37.50	-	10.00	75.00	338,094.44
416 ITS Reimbursements	49,341.35	-	-	-	-	-	-	-	-	-	-	-	-	-	49,341.35
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	15,589.00	-	-	-	-	15,589.00
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	5,537.75	-	-	-	-	-	-	-	-	-	-	-	-	-	5,537.75
510 IT Equipment and Software	300.00	-	308,363.97	-	-	-	-	-	-	-	-	-	-	-	308,663.97
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	7,442.38	-	-	-	-	-	-	-	-	99,846.00	-	-	-	-	107,288.38
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,199,179.93	-	309,825.92	13,345.99	-	73,201.53	79,455.68	-	-	401,527.35	79,670.86	-	70,136.20	236,386.31	2,462,729.77
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,199,179.93	-	309,825.92	13,345.99	-	73,201.53	79,455.68	-	-	401,527.35	79,670.86	-	70,136.20	236,386.31	2,462,729.77
COH	2,131,511.79	25.00	200,499.08	2,506.01	-	163,798.47	-	-	-	(131,623.72)	100,250.14	325.00	82,660.80	269,540.69	2,819,493.26
Unobligated:	2,131,511.79	25.00	200,499.08	2,506.01	-	163,798.47	-	-	-	(131,623.72)	100,250.14	325.00	82,660.80	269,540.69	2,819,493.26
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	37.09%	0.00%	51.27%	82.89%	0.00%	30.89%	105.94%	0.00%	0.00%	41.00%	44.28%	0.00%	45.90%	46.72%	40.85%
% YTD Oblig: YTD Resources:	36.00%	0.00%	60.71%	84.19%	0.00%	30.89%	100.00%	0.00%	0.00%	148.77%	44.28%	0.00%	45.90%	46.72%	46.62%
% YTD Resources: Outside Resources:	177.67%	-	-	95.87%	0.00%	-	105.94%	0.00%	0.00%	23.31%	-	-	99.80%	-	29.29%
% YTD Resources: Budgeted Resources:	100.11%	100.00%	100.00%	98.46%	0.00%	100.00%	105.94%	0.00%	0.00%	27.56%	100.00%	100.00%	100.00%	100.00%	87.61%
% Payroll (Target 124/260 = 47.69%)	46.71%	-	-	-	-	30.89%	-	-	-	40.53%	46.69%	0.00%	46.65%	46.89%	44.25%

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	
	Renew. Fuels Admin	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
Budgeted Resources:													
Opening Balance: 07/01/23	-	157,094.59	12,478.21	-	-	169,572.80	263,509.36	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
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	1,070,550.00	25.00	-	-	-	-	-
301 Interest	25.00	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	25.00	-	-	-	-	-	3,925.00
501 Refunds & Reimbursements	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-	-
Total Outside Revenue	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,186,950.00	75.00	-	-	-	-	4,000.00
Total Budgeted Resources:	25.00	157,369.59	42,478.21	85,000.00	15,000.00	299,872.80	6,329,292.36	378,097.00	200.00	603,598.00	325,000.00	297,783.00	4,000.00
Budgeted Expenditures:													
FTE's	-	-	-	-	-	-	27.00	2.50	-	5.00	-	2.62	-
101 Salaries/Fringe	-	-	-	-	-	-	3,257,113.00	333,797.00	-	583,123.00	-	267,308.00	-
202 Travel: In-State	-	-	-	-	-	-	(12,625.00)	5,000.00	25.00	5,500.00	40,000.00	4,000.00	1,825.00
203 Travel: Veh Operation	-	-	-	-	-	-	25,850.00	1,100.00	-	8,000.00	-	13,750.00	-
204 Travel: Depreciation	-	-	-	-	-	-	1,500.00	-	-	25.00	-	25.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	31,075.00	2,000.00	-	1,000.00	-	9,500.00	-
301 Office Supplies	-	150.00	-	-	-	150.00	53,950.00	4,000.00	25.00	25.00	25.00	1,000.00	50.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	50.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	2,325.00	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	25.00	-	-	-	25.00	7,400.00	100.00	25.00	300.00	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
311 Food	-	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00
312 Uniforms	-	-	-	-	-	-	25.00	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	39,625.00	4,500.00	-	-	-	25.00	200.00
401 Communications	-	-	-	-	-	-	99,050.00	6,500.00	25.00	3,500.00	-	1,250.00	25.00
402 Rentals	-	-	-	-	-	-	5,550.00	250.00	-	25.00	-	200.00	1,000.00
405 Professional & Scientific Services	-	-	-	-	-	-	7,600.00	-	-	-	-	25.00	25.00
406 Outside Services	-	-	-	-	-	-	163,700.00	7,750.00	25.00	25.00	-	25.00	325.00
407 Intra-State Transfers	25.00	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	-	-	-	25.00	51,800.00	1,000.00	-	-	-	25.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	6,525.00	2,500.00	-	25.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	926,545.00	200.00	25.00	1,000.00	-	300.00	-
416 ITS Reimbursements	-	-	-	-	-	-	100,200.00	5,000.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	150,025.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-
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	-	-	-	-	-	-	620,712.00	3,000.00	25.00	1,000.00	-	250.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	25.00	145,075.00	25.00	-	-	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-
801 State Aid	-	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	284,900.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	6,159,720.00	378,097.00	200.00	603,598.00	325,000.00	297,783.00	4,000.00
	-	157,094.59	12,478.21	-	-	169,572.80	169,572.36	-	-	-	-	-	-

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	
	Renew. Fuels Admin	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
Actual Resources:													
Opening Balance: 07/01/23	-	157,094.59	12,478.21	-	-	169,572.80	263,509.36	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	4,878,833.00	378,022.00	200.00	603,598.00	325,000.00	297,783.00	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	79,455.68	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	44,515.00	10,235.00	54,750.00	270,412.63	-	-	-	-	-	-
301 Interest	-	2,967.11	-	-	-	2,967.11	2,967.11	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	90.00
501 Refunds & Reimbursements	-	-	23,630.82	-	-	23,630.82	31,288.73	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	6,677.25	-	-	-	-	-	-
Total Outside Revenue	-	2,967.11	23,630.82	44,515.00	10,235.00	81,347.93	390,801.40	-	-	-	-	-	90.00
Total YTD Resources:	-	160,061.70	36,109.03	44,515.00	10,235.00	250,920.73	5,533,143.76	378,022.00	200.00	603,598.00	325,000.00	297,783.00	90.00
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	-	1,441,432.03	151,340.01	-	278,760.81	-	125,183.76	-
202 Travel: In-State	-	-	-	-	-	-	(16,284.65)	2,827.84	-	1,534.80	36,424.44	1,569.87	-
203 Travel: Veh Operation	-	-	-	-	-	-	16,106.89	-	-	1,876.33	-	7,475.76	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	8,782.59	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	34,345.99	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	29.47	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	4,635.34	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	3,477.00	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	553.89	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	6,390.94	1,677.01	-	-	-	-	-
401 Communications	-	-	-	-	-	-	33,080.32	1,050.29	-	1,182.30	-	362.05	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	6,129.89	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	85,734.23	3,705.03	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	10,951.65	383.50	-	-	-	187.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	2,849.30	392.22	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	338,094.44	59.38	20.00	67.50	-	33.73	-
416 ITS Reimbursements	-	-	-	-	-	-	49,341.35	1,089.53	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	15,589.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	5,537.75	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	308,663.97	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	107,288.38	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	23,630.82	-	-	23,630.82	23,630.82	-	-	-	-	-	-
801 State Aid	-	-	-	27,815.00	8,475.00	36,290.00	36,290.00	-	-	-	259,203.93	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	23,630.82	27,815.00	8,475.00	59,920.82	2,522,650.59	162,524.81	20.00	283,421.74	295,628.37	134,812.17	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	23,630.82	27,815.00	8,475.00	59,920.82	2,522,650.59	162,524.81	20.00	283,421.74	295,628.37	134,812.17	-
COH	-	160,061.70	12,478.21	16,700.00	1,760.00	190,999.91	3,010,493.17	215,497.19	180.00	320,176.26	29,371.63	162,970.83	90.00
Unobligated:	-	160,061.70	12,478.21	16,700.00	1,760.00	190,999.91	3,010,493.17	215,497.19	180.00	320,176.26	29,371.63	162,970.83	90.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	0.00%	78.77%	32.72%	56.50%	45.99%	40.95%	42.98%	10.00%	46.96%	90.96%	45.27%	0.00%
% YTD Oblig:YTD Resources:	0.00%	0.00%	65.44%	62.48%	82.80%	23.88%	45.59%	42.99%	10.00%	46.96%	90.96%	45.27%	0.00%
% YTD Resources:Outside Resources:	0.00%	1078.95%	78.77%	52.37%	68.23%	62.43%	32.92%	0.00%	-	-	-	-	2.25%
% YTD Resources:Budgeted Resources:	0.00%	101.71%	85.01%	52.37%	68.23%	83.68%	87.42%	99.98%	100.00%	100.00%	100.00%	100.00%	2.25%
% Payroll (Target 124/260 = 47.69%)							44.25%	45.34%		47.80%		46.83%	

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Budgeted Resources:															
Opening Balance: 07/01/23									-	4,665,862.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23
Appropriation	166,512.00	5,025.00	77,233.00						1,853,373.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	25.00	5,000.00	-	-	-	-	-	-	5,025.00	25.00	-	-	-	-	-
204 Intra-State Transfers	9,107,750.00	-	-	-	25.00	-	-	-	9,107,800.00	1,057,500.00	508,675.00	7,500,000.00	1,000,000.00	25.00	508,675.00
205 In-State Reimbursements	-	-	-	-	-	-	50,000.00	-	50,025.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	50,000.00	-	-	-	25.00	263,563.00	-	75,000.00	388,613.00	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	3,925.00	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	175.00	-	-	-	-	225.00	-	25.00	25.00	25.00	75.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	9,157,775.00	5,000.00	-	200.00	50.00	263,563.00	50,000.00	75,000.00	9,555,663.00	1,067,525.00	508,700.00	7,500,025.00	1,000,025.00	100.00	508,675.00
Total Budgeted Resources:	9,324,287.00	10,025.00	77,233.00	200.00	50.00	263,563.00	50,000.00	75,000.00	11,409,036.00	5,733,387.72	3,813,098.23	9,629,961.47	(16,627.55)	415,334.21	2,630,565.23
Budgeted Expenditures:															
FTE's	128.25	1.00	1.00	-	-	2.25	0.40	-	143.02	2.50	-	-	8.10	-	-
101 Salaries/Fringe	9,314,437.00	8,525.00	71,458.00	-	-	229,498.00	44,710.00	-	10,852,856.00	224,243.00	-	-	809,036.00	-	-
202 Travel: In-State	4,500.00	-	700.00	50.00	-	2,500.00	1,000.00	-	65,100.00	4,000.00	-	-	25.00	-	-
203 Travel: Veh Operation	-	25.00	4,200.00	-	-	25.00	25.00	-	27,125.00	5,500.00	-	-	-	-	-
204 Travel: Depreciation	-	25.00	750.00	-	-	25.00	-	-	850.00	4,000.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	50.00	-	25.00	25.00	-	12,600.00	2,500.00	-	-	-	-	-
301 Office Supplies	25.00	-	-	50.00	-	25.00	250.00	-	5,475.00	2,000.00	42,550.00	-	-	25.00	100.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
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	-	-	600.00	5,000.00	-	-	25.00	-	-
309 Printing & Binding	25.00	-	25.00	-	-	25.00	-	-	925.00	2,500.00	-	-	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	25.00	-	-	25.00	-	-	4,775.00	25.00	-	-	-	-	-
401 Communications	25.00	25.00	-	-	-	960.00	450.00	-	12,760.00	2,500.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	1,475.00	25.00	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	-	-	-	25.00	-	-	75.00	15,000.00	50,000.00	-	49,975.00	25.00	1,000.00
406 Outside Services	25.00	-	25.00	-	-	5.00	25.00	20,000.00	28,230.00	35,316.00	266,150.00	-	58,214.00	-	357,575.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	-	-	-	-	1,075.00	10,000.00	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	25.00	-	-	2,550.00	25.00	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	4,000.00	25.00	50.00	-	-	25.00	25.00	-	5,660.00	50.00	-	-	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	5,025.00	2,500.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	750.00	1,400.00	-	-	-	30,000.00	3,465.00	-	35,690.00	2,000.00	-	-	25.00	-	-
501 Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	25.00	-	-	550.00	1,000.00	-	-	25.00	-	-
510 IT Equipment and Software	-	-	-	-	-	200.00	25.00	-	4,500.00	1,500.00	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	55,000.00	55,000.00	25.00	150,000.00	7,500,000.00	32,500.00	25.00	150,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	450.00	-	-	-	-	25.00	-	-	550.00	25.00	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
705 Refunds-Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
801 State Aid	-	-	-	-	50.00	-	-	-	284,950.00	25.00	-	25.00	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	25.00	-	-	50,000.00	-	-
Total Budgeted Expenditures:	9,324,287.00	10,025.00	77,233.00	200.00	50.00	263,563.00	50,000.00	75,000.00	11,409,036.00	319,984.00	508,700.00	7,500,025.00	1,000,025.00	100.00	508,675.00
										5,413,403.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	4,685,862.72	3,304,398.23	2,129,936.47	(1,016,652.55)	415,234.21	2,121,890.23
Appropriation	166,512.00	5,025.00	77,233.00	-	-	-	-	-	1,853,373.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	168,581.57	4,276.15	-	-	-	-	-	-	172,857.72	-	-	-	-	-	-
204 Intra-State Transfers	4,553,875.00	-	-	-	-	-	-	-	4,553,875.00	528,750.00	254,375.00	3,750,000.00	611,896.00	-	254,375.00
205 In-State Reimbursements	-	-	-	-	-	-	14,075.00	-	14,075.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	68,044.41	-	-	68,044.41	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	235,051.83	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	90.00	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	287.50	-	-	-	-	287.50	-	-	-	-	-	-
Total Outside Revenue	4,722,456.57	4,276.15	-	287.50	-	68,044.41	14,075.00	-	4,809,229.63	763,801.83	254,375.00	3,750,000.00	611,896.00	-	254,375.00
Total YTD Resources:	4,888,968.57	9,301.15	77,233.00	287.50	-	68,044.41	14,075.00	-	6,662,602.63	5,429,664.55	3,558,773.23	5,879,936.47	(404,756.55)	415,234.21	2,376,265.23
YTD Expenditures:															
101 Salaries/Fringe	3,912,022.74	4,433.83	25,211.44	-	-	101,057.98	24,830.23	-	4,622,840.80	168,866.11	-	-	263,729.26	-	-
202 Travel: In-State	2,824.81	-	225.00	-	-	2,207.89	778.31	-	48,392.96	3,223.84	-	-	812.56	-	-
203 Travel: Veh Operation	-	2,709.64	758.26	-	-	1,223.57	-	-	14,043.56	3,229.29	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	1,665.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	1,259.64	-	1,259.64	8,153.50	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	468.00	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	635.04	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	594.12	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	1,627.36	-	-	36.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	1,677.01	-	-	-	-	-	-
401 Communications	-	145.00	-	-	-	807.26	103.46	-	3,650.36	3,592.18	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	200.00	-	-	-	600.00	-
405 Professional & Scientific Services	-	-	-	-	-	4,015.00	-	-	4,015.00	-	-	-	47,699.14	-	-
406 Outside Services	-	-	-	-	-	-	-	-	3,705.03	113,975.10	361,224.14	-	36,594.43	23,165.00	336,451.46
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	570.50	32,450.00	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	392.22	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	1,202.00	-	20.00	-	-	22.45	4.60	-	1,429.66	186.75	-	-	14.50	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	1,089.53	-	-	-	-	-	-
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	-	-	-	-	-	15,642.16	4,026.27	-	19,668.43	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,930.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	99.21	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	218,028.25	3,143,418.95	-	-	291,566.75
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	66.75	-	-	-	-	-	-	-	66.75	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	76.69	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	30.50	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	259,203.93	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	3,916,116.30	7,288.47	26,214.70	-	-	124,976.31	31,002.51	-	4,982,005.38	337,736.34	579,252.39	3,143,418.95	356,152.24	23,765.00	628,018.21
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,916,116.30	7,288.47	26,214.70	-	-	124,976.31	31,002.51	-	4,982,005.38	337,736.34	579,252.39	3,143,418.95	356,152.24	23,765.00	628,018.21
COH	972,852.27	2,012.68	51,018.30	287.50	-	(56,931.90)	(16,927.51)	-	1,680,597.25	5,091,928.21	2,979,520.84	2,736,517.52	(760,908.79)	391,469.21	1,748,247.02
Unobligated:	972,852.27	2,012.68	51,018.30	287.50	-	(56,931.90)	(16,927.51)	-	1,680,597.25	5,091,928.21	2,979,520.84	2,736,517.52	(760,908.79)	391,469.21	1,748,247.02
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	42.00%	72.70%	33.94%	0.00%	0.00%	47.42%	62.01%	0.00%	43.67%	105.55%	113.87%	41.91%	35.61%	23765.00%	123.46%
% YTD Oblig:YTD Resources:	80.10%	78.36%	33.94%	0.00%	0.00%	183.67%	220.27%	0.00%	74.78%	16.28%	6.22%	53.46%	-87.99%	5.72%	26.43%
% YTD Resources:Outside Resources:	51.57%	85.52%	-	143.75%	0.00%	25.82%	28.15%	0.00%	50.33%	71.55%	50.00%	50.00%	61.19%	0.00%	50.01%
% YTD Resources:Budgeted Resources:	52.43%	92.78%	100.00%	143.75%	0.00%	25.82%	28.15%	0.00%	58.40%	94.70%	93.33%	61.06%	2434.25%	99.98%	90.33%
% Payroll (Target 124/260 = 47.69%)	42.00%	52.01%	35.28%	-	-	44.03%	55.54%	-	42.60%	75.30%	-	-	32.60%	-	-

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2	007T/RC01	007T/RC02	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/NFR
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program
Budgeted Resources:														
Opening Balance: 07/01/23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10	32,420,215.06
Appropriation	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	78,950.00	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00
201 Federal Support	-	-	500,000.00	750,000.00	100,000.00	200,000.00	100.00	100.00	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	25.00	25.00	-	-	-	-	750,000.00	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	50.00	100,000.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50.00	25.00	500,025.00	750,025.00	100,025.00	200,025.00	100.00	100.00	-	-	750,000.00	300,050.00	778,975.00	14,400,050.00
Total Budgeted Resources:	(13,580.23)	25.00	500,025.00	749,971.94	100,025.00	200,025.00	100.00	100.00	8,200,000.00	1,743,222.81	1,890,762.71	869,332.41	3,180,035.10	46,820,265.06
Budgeted Expenditures:														
FTE's											2.00		2.00	6.50
101 Salaries/Fringe	-	-	25.00	25,000.00	20,000.00	25,000.00	-	-	-	-	372,706.00	-	204,858.00	653,517.00
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	3,000.00	-	2,000.00	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	1,500.00	-	2,025.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	250.00	-	500.00	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	750.00	-	500.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
401 Communications	-	-	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	149,975.00	224,975.00	25,000.00	35,000.00	25.00	25.00	-	-	25.00	-	25.00	1,000,000.00
406 Outside Services	25.00	25.00	300,000.00	500,000.00	55,000.00	140,000.00	25.00	25.00	-	1,743,223.00	366,069.00	-	25.00	9,346,458.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	8,200,000.00	-	-	-	25.00	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	25.00	-	2,500.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	100.00	-	25.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	25.00	25.00	25.00	25.00	-	-	-	-	-	-	-	25.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-
580 Water Protection Practices	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-	1,000,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	50,000.00	25.00	-	-	25.00	25.00	-	-	-	-	-	1,400,000.00
Total Budgeted Expenditures:	50.00	25.00	500,025.00	750,025.00	100,025.00	200,025.00	100.00	100.00	8,200,000.00	1,743,223.00	750,000.00	300,050.00	216,208.00	14,400,050.00
	(13,630.23)	-	-	(53.06)	-	-	-	-	-	(0.19)	1,140,762.71	569,282.41	2,963,827.10	32,420,215.06

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF1	007T/HTF2	007T/RC01	007T/RC02	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/NFR
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	EPA HTF Grant 2-Expanding Network of IA Agronomists	RCPP2602 Partners for Natural Infrastructure	RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program
Actual Resources:														
Opening Balance: 07/01/23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10	32,420,215.06
Appropriation	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	183,965.79	13,361.66	8,659.24	2,447.36	-	-	-	-	-	-	-	14,997,800.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	9.40	864,363.98	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	2,718.12	-	2,200.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	284,553.00
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	183,965.79	13,361.66	8,659.24	2,447.36	-	-	-	-	-	2,727.52	864,363.98	15,284,553.00
Total YTD Resources:	(13,630.23)	-	183,965.79	13,308.60	8,659.24	2,447.36	-	-	8,200,000.00	1,743,222.81	1,140,762.71	572,009.93	3,265,424.08	47,704,768.06
YTD Expenditures:														
101 Salaries/Fringe	-	-	14,132.16	11,387.13	1,482.23	2,085.70	-	-	-	-	175,300.28	-	74,305.19	213,548.24
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	938.83	-	175.00	812.44
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	426.92	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	1,131.99	-	-	-
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	-	-	-	-	-	-	-	-	-	-	703.80	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	7,173.92	-	-	-	-	-	-	-	-	-	-	49,513.35
406 Outside Services	-	33,240.32	368,847.25	-	6,919.99	-	-	-	-	621,611.40	117,828.64	-	-	11,293.70
407 Intra-State Transfers	-	-	-	-	-	-	-	4,100,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	17.50	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	2,114.84	1,741.51	257.02	321.62	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	4,136,724.55
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	345.66
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	201,731.11	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	190,996.47
Total YTD Expenditures:	-	33,240.32	392,268.17	13,128.64	8,659.24	2,407.32	-	-	4,100,000.00	621,611.40	296,347.96	201,731.11	74,480.19	4,603,234.41
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	33,240.32	392,268.17	13,128.64	8,659.24	2,407.32	-	-	4,100,000.00	621,611.40	296,347.96	201,731.11	74,480.19	4,603,234.41
COH	(13,630.23)	(33,240.32)	(208,302.38)	179.96	-	40.04	-	-	4,100,000.00	1,121,611.41	844,414.75	370,278.82	3,190,943.89	43,101,533.65
Unobligated:	(13,630.23)	(33,240.32)	(208,302.38)	179.96	-	40.04	-	-	4,100,000.00	1,121,611.41	844,414.75	370,278.82	3,190,943.89	43,101,533.65
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	132961.28%	78.45%	1.75%	8.66%	1.20%	0.00%	0.00%	50.00%	35.66%	39.51%	67.23%	34.45%	31.97%
% YTD Oblig:YTD Resources:	0.00%		213.23%	98.65%	100.00%	98.36%			50.00%	35.66%	25.98%	35.27%	2.28%	9.65%
% YTD Resources:Outside Resources:	0.00%	0.00%	36.79%	1.78%	8.66%	1.22%	0.00%	0.00%			0.00%	0.91%	110.96%	106.14%
% YTD Resources:Budgeted Resources:	100.37%	0.00%	36.79%	1.77%	8.66%	1.22%	0.00%	0.00%	100.00%	100.00%	60.33%	65.80%	102.69%	101.89%
% Payroll (Target 124/260 = 47.69%)			56528.64%	45.55%	7.41%	8.34%					47.03%		36.27%	32.68%

	0112/URB1	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	
Budgeted Resources:														
Opening Balance: 07/01/23	6,547,319.28	457,506.43	-	-	5,330,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	3,800,000.00	-	99.99	(0.01)	-
Appropriation	-	-	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	1,894,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	25.00	-	-	-	473,646.00	662,344.00
204 Intra-State Transfers	-	459,922.00	970,039.00	970,039.00	25.00	-	-	-	-	-	-	1,999,975.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
301 Interest	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,894,750.00	459,922.00	970,064.00	970,064.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,000.00	473,646.00	662,344.00
Total Budgeted Resources:	8,442,069.28	917,428.43	970,064.00	970,064.00	5,355,133.48	1,736,665.22	15,827,157.49	1,610,094.04	2,578,739.37	7,600,000.00	2,375,000.00	2,000,099.99	473,645.99	662,344.00
Budgeted Expenditures:														
FTE's		4.23	2.90									1.00	8.00	
101 Salaries/Fringe	-	425,622.00	319,727.00	-	-	-	-	650,000.00	-	-	-	91,568.00	298,294.00	560,219.00
202 Travel: In-State	-	9,000.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00	25.00
203 Travel: Veh Operation	-	600.00	-	-	-	-	-	-	-	-	-	-	9,000.00	25.00
204 Travel: Depreciation	-	2,500.00	-	-	-	-	-	-	-	-	-	-	4,200.00	25.00
205 Travel: Out-of-State	-	3,000.00	2,000.00	-	-	-	-	-	-	-	-	500.00	7,500.00	25.00
301 Office Supplies	-	2,000.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	200.00	500.00	-	-	-	-	-	25.00	-	-	25.00	475.00	25.00
309 Printing & Binding	-	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
313 Postage	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
401 Communications	-	6,250.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	-
402 Rentals	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	250,000.00	-	-	-	14,525.00	-	-	-	199,950.00	-	-	-	9,177.00	-
406 Outside Services	644,750.00	7,750.00	430,612.00	-	1,000,000.00	25,000.00	-	90,000.00	697,975.00	-	-	934,807.00	40,000.00	-
407 Intra-State Transfers	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-
408 Advertising & Publicity	-	25.00	500.00	-	500.00	-	-	-	-	-	-	-	500.00	-
409 Outside Repairs/Service	-	25.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	750.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	-
416 ITS Reimbursements	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	50,000.00	72,000.00	101,975.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
510 IT Equipment and Software	-	1,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-
580 Water Protection Practices	1,000,000.00	-	200,000.00	670,064.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-	-
590 Water Protection Forestry	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
702 Fees	-	-	-	-	25.00	-	-	-	25.00	-	-	-	25.00	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	25.00	-	1,000,000.00	-	150,000.00	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-
Total Budgeted Expenditures:	1,894,750.00	459,922.00	970,064.00	970,064.00	3,015,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	2,000,000.00	473,646.00	662,344.00
	6,547,319.28	457,506.43	-	-	2,340,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	-	-	99.99	(0.01)	-

	0112/URB1	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	
Actual Resources:														
Opening Balance: 07/01/23	6,547,319.28	457,506.43	-	-	5,330,083.48	836,640.22	7,502,132.49	580,094.04	1,578,689.37	3,800,000.00	-	99.99	(0.01)	-
Appropriation	-	-	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-
Outside Revenue:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	1,025,958.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	189,428.00	365,210.00
Intra-State Transfers	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	480,048.65	-	-
Interest	-	-	-	-	101,076.53	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	285.93	-	-	6,116.35	23,402.31	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,025,958.71	1,000,000.00	-	285.93	101,076.53	-	6,116.35	23,402.31	-	-	-	480,048.65	189,428.00	365,210.00
Total YTD Resources:	7,573,277.99	1,457,506.43	-	285.93	5,431,160.01	1,736,640.22	15,833,248.84	1,503,496.35	2,578,689.37	7,600,000.00	2,375,000.00	480,148.64	189,427.99	365,210.00
YTD Expenditures:														
Salaries/Fringe	-	204,585.79	151,450.05	-	-	-	-	251,824.65	-	-	-	42,995.56	139,383.52	269,971.07
Travel: In-State	-	3,868.07	580.82	-	-	-	-	-	-	-	-	-	525.00	-
Travel: Veh Operation	-	1,012.47	-	-	-	-	-	-	-	-	-	-	2,069.45	-
Travel: Depreciation	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-	46,358.00
Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	2,860.30
Office Supplies	-	596.37	-	-	-	-	-	-	-	-	-	-	419.99	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	302.40	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	49.58	-	-	-	79.18	56.66
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	1,459.35	145.00	-	-	-	-	-	-	-	-	-	2,853.33	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	115,550.80	-	-	-	47,354.54	-	-	-	16,250.00	-
Outside Services	41,621.32	3,140.57	166,500.78	-	2,236.75	-	-	-	100,000.00	-	-	212,506.79	1,238.00	-
Intra-State Transfers	-	-	-	-	-	45,000.00	648,875.00	45,000.00	50,000.00	3,800,000.00	1,187,500.00	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	231.60	47.50	-	-	-	-	-	-	-	-	20.00	120.00	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	2,848,542.89	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	13,153.64	25,153.81
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Practices	282,611.29	-	99,294.05	220,186.38	-	437,996.79	-	543,539.77	-	-	-	216,793.84	-	-
Water Protection Forestry	-	-	-	68,009.71	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	96.55	-	-	-	-	-	-	-	34.00	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	58,420.01	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	324,232.61	215,944.22	418,018.20	288,196.09	117,884.10	482,996.79	3,555,837.90	840,364.42	197,706.52	3,800,000.00	1,187,500.00	472,316.19	176,126.11	344,399.84
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	324,232.61	215,944.22	418,018.20	288,196.09	117,884.10	482,996.79	3,555,837.90	840,364.42	197,706.52	3,800,000.00	1,187,500.00	472,316.19	176,126.11	344,399.84
COH	7,249,045.38	1,241,562.21	(418,018.20)	(287,910.16)	5,313,275.91	1,253,643.43	12,277,410.94	663,131.93	2,380,982.85	3,800,000.00	1,187,500.00	7,832.45	13,301.88	20,810.16
Unobligated:	7,249,045.38	1,241,562.21	(418,018.20)	(287,910.16)	5,313,275.91	1,253,643.43	12,277,410.94	663,131.93	2,380,982.85	3,800,000.00	1,187,500.00	7,832.45	13,301.88	20,810.16
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	17.11%	46.95%	43.09%	29.71%	3.91%	53.66%	42.71%	81.59%	19.77%	50.00%	50.00%	23.62%	37.19%	52.00%
% YTD Oblig:YTD Resources:	4.28%	14.82%		100792.53%	27.81%	22.46%	55.89%	7.67%	50.00%	50.00%	98.37%	92.98%	94.30%	
% YTD Resources:Outside Resources:	54.15%	217.43%	0.00%	0.03%	403.50%	0.00%	24465.40%	18.00%	0.00%			24.00%	39.99%	55.14%
% YTD Resources:Budgeted Resources:	89.71%	158.87%	0.00%	0.03%	101.42%	100.00%	100.04%	93.38%	100.00%	100.00%	100.00%	24.01%	39.99%	55.14%
% Payroll (Target 124/260 = 47.69%)		48.07%	47.37%					38.74%				46.95%	46.73%	48.19%

	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BILL) Construction	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance Bond	0870/4910 SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School	1144 FSMA Produce Safety Rule Grant	1146 Local Food Purchase Assistance (LFP) Grant Program
Budgeted Resources:													
Opening Balance: 07/01/23	627,014.12	-	-	14,422.05	593,866.19	32,879.45	76,782,276.21	76,782,276.21					
Appropriation	-	-	-	-	-	-	26,500,000.00	28,353,373.00	543,016.00	6,975.00	41,475.00		
Outside Revenue:													
Use Tax	-						-	-					
Other Taxes	-						1,973,700.00	1,973,700.00					
Wagering Tax Receipts	-						15,000,000.00	15,000,000.00					
Federal Support	-	4,143,525.00	3,565,600.00				10,395,365.00	10,400,390.00				235,630.00	1,010,175.00
Intra-State Transfers	-						15,725,025.00	24,832,825.00					
In-State Reimbursements	-						-	50,025.00					
Salary Adjustment Distribution	-						-	-					
Government Transfer In - Other Agency	-						25.00	388,638.00					
Interest	1,000.00			100.00	1,000.00	100.00	137,250.00	137,250.00					
Bonds and Loans	25.00						25.00	25.00					
Fees	-						50.00	3,975.00					
Refunds & Reimbursements	-						430,325.00	430,550.00		100.00			
Sale of Equipment and Salvage	-						-	-					
Agricultural Sales	-						-	-					
Other Sales	-						-	-					
Unearned Receipts	-						25.00	50.00					
Check-off	-						-	-					
Other	-						-	25.00					
Total Outside Revenue	1,025.00	4,143,525.00	3,565,600.00	100.00	1,000.00	100.00	43,661,790.00	53,217,453.00		100.00		235,630.00	1,010,175.00
Total Budgeted Resources:	628,039.12	4,143,525.00	3,565,600.00	14,522.05	594,866.19	32,979.45	146,944,066.21	158,353,102.21	543,016.00	7,075.00	41,475.00	235,630.00	1,010,175.00
Budgeted Expenditures:													
FTE's							37.23	180.25	7.00				
Salaries/Fringe	-						4,679,815.00	15,532,671.00	511,566.00		40,000.00	82,543.00	7,500.00
Travel: In-State	-						29,275.00	94,375.00	3,500.00		25.00	2,725.00	500.00
Travel: Veh Operation	-						15,175.00	42,300.00	5,500.00		25.00		
Travel: Depreciation	-						10,725.00	11,575.00	25.00				
Travel: Out-of-State	-						20,525.00	33,125.00	4,000.00		25.00	3,500.00	25.00
Office Supplies	-			25.00		25.00	88,800.00	94,275.00	2,500.00		25.00	750.00	250.00
Facility Maintenance Supplies	-	25.00	100.00				200.00	200.00		25.00			
Equipment Maintenance	-						50.00	50.00					
Professional & Scientific Supplies	-			25.00		25.00	150.00	200.00	25.00			25.00	
Highway Maintenance Supplies	-						-	-					
Ag Conservation & Hort Supplies	-						-	25.00					
Other Supplies	-						7,025.00	7,625.00	25.00	25.00	25.00	7,500.00	250.00
Printing & Binding	-						3,925.00	4,850.00	1,500.00	25.00	75.00	2,075.00	25.00
Food	-						-	525.00			25.00		25.00
Uniforms	-						1,000.00	1,000.00					
Postage	-						100.00	4,875.00	500.00	400.00	25.00		25.00
Communications	-						17,775.00	30,535.00	4,300.00				25.00
Rentals	-			25.00			150.00	1,625.00	25.00	25.00	25.00	25.00	
Professional & Scientific Services	-	406,525.00	312,600.00	25.00		25.00	2,743,877.00	2,743,952.00	7,475.00	50.00	25.00		
Outside Services	-	3,736,875.00	3,252,625.00	25.00		25.00	24,028,574.00	24,056,804.00	700.00	25.00	25.00	91,937.00	1,000,000.00
Intra-State Transfers	-						19,822,800.00	19,822,800.00					
Advertising & Publicity	-	25.00	175.00	100.00	25.00	25.00	14,400.00	15,475.00	25.00		25.00	18,275.00	
Outside Repairs/Service	-						2,575.00	5,125.00	1,000.00		25.00		
Data Processing	-						-	-					
Attorney General Reimbursement	-						-	-					
Auditor of State Reimbursement	-						-	-					
Examination Expense	-						-	-					
Reimb - Other Agencies	-						1,750.00	7,400.00	150.00		25.00	25.00	25.00
ITS Reimbursements	-						3,550.00	8,575.00					
Workers Comp. Reimbursement	-						-	-					
Cost Share	-						6,807,300.00	6,807,300.00					
CREP Summer Incentive	-						50.00	50.00					
Gov Transfer Attorney General	-						-	-					
Gov Transfer Auditor	-						-	-					
Gov Transfer Other Agencies	-	75.00	100.00				226,800.00	262,490.00				22,325.00	1,500.00
Equipment	-						5,050.00	5,075.00					
Office Equipment	-						25.00	50.00					
Equipment - Non-Inventory	-						1,575.00	2,125.00	25.00				
IT Equipment and Software	-						10,025.00	14,525.00	100.00	6,500.00	25.00	3,925.00	
Water Protection Practices	-						12,588,189.00	12,643,189.00					
Water Protection Forestry	-						300,025.00	300,025.00					
Claims	-						-	-					
Other	-						125.00	675.00	25.00		50.00		
Inventory - Livestock	-						-	-					
Licenses	-				25.00		75.00	75.00					
Fees	-						125.00	125.00					
Refunds-Other	-			25.00	25.00		50.00	75.00					
State Aid	25.00			25.00			2,450,225.00	2,735,175.00	25.00		1,000.00		25.00
Aid to Individuals	-						-	-					
Agricultural Aid	-						25.00	25.00					
Capitals	-						2,501,100.00	2,501,100.00					
Total Budgeted Expenditures:	25.00	4,143,525.00	3,565,600.00	150.00	200.00	125.00	76,382,980.00	87,792,016.00	543,016.00	7,075.00	41,475.00	235,630.00	1,010,175.00
	628,014.12	-	-	14,372.05	594,666.19	32,854.45	70,561,086.21	70,561,086.21	-	-	-	-	-

	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BILL) Construction	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance Bond	0870/4910 SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School	1144 FSMA Produce Safety Rule Grant	1146 Local Food Purchase Assistance (LFA) Grant Program
Actual Resources:													
Opening Balance: 07/01/23	627,014.12	-	-	14,422.05	593,866.19	32,879.45	76,782,276.21	76,782,276.21	-	-	-	-	-
Appropriation	-	-	-	-	-	-	26,500,000.00	28,353,373.00	543,016.00	6,975.00	41,475.00	-	-
Outside Revenue:													
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	1,025,958.71	1,025,958.71	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	14,997,800.00	14,997,800.00	-	-	-	-	-
Federal Support	-	484,682.19	881,191.50	-	-	-	2,128,945.74	2,301,803.46	-	-	-	-	430,072.92
Intra-State Transfers	-	-	-	-	-	-	6,399,396.00	10,953,271.00	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	14,075.00	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	480,048.65	548,093.06	-	-	-	-	-
Interest	11,842.42	-	-	272.41	11,216.39	620.95	1,224,453.91	1,224,453.91	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	2,200.00	2,290.00	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	317,075.71	317,075.71	-	34.00	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	287.50	-	-	-	-	-
Total Outside Revenue	11,842.42	484,682.19	881,191.50	272.41	11,216.39	620.95	26,575,878.72	31,385,108.35	-	34.00	-	-	430,072.92
Total YTD Resources:	638,856.54	484,682.19	881,191.50	14,694.46	605,082.58	33,500.40	129,858,154.93	136,520,757.56	543,016.00	7,009.00	41,475.00	-	430,072.92
YTD Expenditures:													
Salaries/Fringe	-	-	-	-	-	-	1,985,046.94	6,607,887.74	222,672.77	-	21,910.48	42,305.49	12,100.49
Travel: In-State	-	-	-	-	-	-	10,936.56	59,329.52	5,716.40	-	-	351.50	-
Travel: Veh Operation	-	-	-	-	-	-	6,311.21	20,354.77	1,173.33	-	-	-	-
Travel: Depreciation	-	-	-	-	-	-	49,073.00	49,073.00	-	-	-	-	-
Travel: Out-of-State	-	-	-	-	-	-	11,440.72	12,700.36	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	2,616.35	2,616.35	886.05	-	-	-	-
Facility Maintenance Supplies	-	238.40	953.60	-	-	-	2,129.44	2,129.44	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	779.54	779.54	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	1,663.36	1,663.36	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	1,677.01	-	-	-	-	-
Communications	-	-	-	-	-	-	8,753.66	12,404.02	1,836.60	-	-	-	-
Rentals	-	-	-	-	-	-	800.00	800.00	200.00	-	-	615.00	-
Professional & Scientific Services	-	50,294.78	70,546.83	-	-	-	404,383.36	408,398.36	5,720.00	-	-	-	-
Outside Services	-	187,910.00	752,888.92	-	-	-	3,499,194.56	3,502,899.59	380.90	-	-	210.00	1,227,026.16
Intra-State Transfers	-	-	-	-	-	-	9,876,375.00	9,876,375.00	-	-	-	-	-
Advertising & Publicity	-	9.01	97.45	-	-	-	32,556.46	33,126.96	-	-	-	2,083.32	-
Outside Repairs/Service	-	-	-	-	-	-	-	392.22	77.25	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	-	-	637.85	2,067.51	76.16	-	-	11.91	-
ITS Reimbursements	-	-	-	-	-	-	-	1,089.53	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	2,848,542.89	2,848,542.89	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	1,050.00	1,050.00	-	-	-	44,842.44	64,510.87	-	-	-	-	871.95
Equipment	-	-	-	-	-	-	5,930.00	5,930.00	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	99.21	99.21	6,500.00	-	-	-	-
Water Protection Practices	-	-	-	-	-	-	9,590,160.62	9,590,160.62	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	68,009.71	68,009.71	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	66.75	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	76.69	76.69	-	-	-	-	-
Fees	-	-	-	-	-	-	506.71	506.71	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	260,151.12	519,355.05	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	190,996.47	190,996.47	-	-	-	-	-
Total YTD Expenditures:	-	239,502.19	825,536.80	-	-	-	28,902,013.87	33,884,019.25	238,739.46	6,500.00	21,910.48	45,577.22	1,239,998.60
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	239,502.19	825,536.80	-	-	-	28,902,013.87	33,884,019.25	238,739.46	6,500.00	21,910.48	45,577.22	1,239,998.60
COH	638,856.54	245,180.00	55,654.70	14,694.46	605,082.58	33,500.40	100,956,141.06	102,636,738.31	304,276.54	509.00	19,564.52	(45,577.22)	(809,925.68)
Unobligated:	638,856.54	245,180.00	55,654.70	14,694.46	605,082.58	33,500.40	100,956,141.06	102,636,738.31	304,276.54	509.00	19,564.52	(45,577.22)	(809,925.68)
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	0.00%	5.78%	23.15%	0.00%	0.00%	0.00%	37.84%	38.60%	43.97%	91.87%	52.83%	19.34%	122.75%
% YTD Oblig: YTD Resources:	0.00%	49.41%	93.68%	0.00%	0.00%	0.00%	22.26%	24.82%	43.97%	92.74%	52.83%	288.32%	288.32%
% YTD Resources: Outside Resources:	1155.36%	11.70%	24.71%	272.41%	1121.64%	620.95%	60.87%	58.98%	-	34.00%	-	0.00%	42.57%
% YTD Resources: Budgeted Resources:	101.72%	11.70%	24.71%	101.19%	101.72%	101.58%	88.37%	86.21%	100.00%	99.07%	100.00%	0.00%	42.57%
% Payroll (Target 124/260 = 47.69%)							42.42%	42.54%	43.53%		54.78%	51.25%	161.34%

	1147	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1427	1428	1429
	Local Food for Schools (LFS) Cooperative Grant	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133
Budgeted Resources:																
Opening Balance: 07/01/23																
Appropriation			43,461.00		52,818.00	-	-	147,519.00	300.00	68,882.00		237,992.00		-	-	-
Outside Revenue:																
113 Use Tax																
115 Other Taxes																
116 Wagering Tax Receipts																
201 Federal Support	1,000,000.00		691,461.00	153,700.00	488,577.00	364,575.00	-	-	-	-	-	-	-	15,000.00	100,000.00	100,000.00
204 Intra-State Transfers		145,000.00														
205 In-State Reimbursements													25.00			
209 Salary Adjustment Distribution																
234 Government Transfer In - Other Agency																
301 Interest																
303 Bonds and Loans																
401 Fees		20,000.00														
501 Refunds & Reimbursements													40,000.00			
602 Sale of Equipment and Salvage																
604 Agricultural Sales																
606 Other Sales																
701 Unearned Receipts											40,100.00					
702 Check-off																
704 Other		25.00					65,000.00	1,000.00	25.00	500.00	25.00					
Total Outside Revenue	1,000,000.00	165,025.00	691,461.00	153,700.00	488,577.00	364,575.00	65,000.00	1,000.00	25.00	500.00	40,125.00		40,025.00	15,000.00	100,000.00	100,000.00
Total Budgeted Resources:	1,000,000.00	165,025.00	734,922.00	153,700.00	541,395.00	364,575.00	65,000.00	148,519.00	325.00	69,382.00	40,125.00	237,992.00	40,025.00	15,000.00	100,000.00	100,000.00
Budgeted Expenditures:																
FTE's		3.00						1.00		1.00		2.85				
101 Salaries/Fringe		141,222.00	40,000.00	30,000.00	20,000.00	-	64,825.00	137,469.00	-	47,857.00	-	215,317.00	31,700.00	25.00	5,000.00	5,000.00
202 Travel: In-State		4,000.00	1,750.00	25.00	1,000.00	-	25.00	4,000.00	25.00	1,500.00	-	22,500.00	100.00	-	25.00	2,500.00
203 Travel: Veh Operation		9,350.00	25.00	-	-	-	25.00	3,850.00	25.00	50.00	-	25.00	-	-	-	-
204 Travel: Depreciation		2,325.00	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State		25.00	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	2,500.00	-	-	-
301 Office Supplies		350.00	1,500.00	1,000.00	1,000.00	-	25.00	150.00	-	15,500.00	25.00	25.00	4,500.00	25.00	625.00	625.00
302 Facility Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies		25.00	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-	-
305 Highway Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies		200.00	125.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	25.00	50.00	50.00
309 Printing & Binding		500.00	30,559.00	25.00	10,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	25.00	50.00	50.00
311 Food		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage		1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	25.00	25.00
401 Communications		3,000.00	3,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	25.00	25.00
402 Rentals		-	100.00	-	25.00	-	-	-	-	200.00	25.00	-	25.00	-	-	-
405 Professional & Scientific Services		25.00	52,500.00	-	45,000.00	-	-	25.00	-	25.00	25.00	-	50.00	-	25.00	25.00
406 Outside Services	1,000,000.00	100.00	3,000.00	119,975.00	1,000.00	75,000.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00
407 Intra-State Transfers		25.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
408 Advertising & Publicity		25.00	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	25.00	25.00
409 Outside Repairs/Service		500.00	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-	-
410 Data Processing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies		150.00	50.00	25.00	25.00	-	25.00	50.00	25.00	50.00	-	25.00	-	25.00	25.00	25.00
416 ITS Reimbursements		-	50.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies		-	23,500.00	25.00	14,000.00	-	-	25.00	-	-	-	-	-	25.00	1,000.00	1,000.00
501 Equipment		-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
502 Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory		-	-	-	-	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-
510 IT Equipment and Software		2,178.00	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	-	50.00	25.00
580 Water Protection Practices		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other		25.00	-	25.00	-	-	-	-	25.00	-	25.00	25.00	-	-	-	-
603 Inventory - Livestock		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid		-	573,913.00	-	446,670.00	289,575.00	-	-	-	-	25.00	-	-	14,800.00	93,050.00	90,600.00
803 Aid to Individuals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	1,000,000.00	165,025.00	734,922.00	153,700.00	541,395.00	364,575.00	65,000.00	148,519.00	325.00	69,382.00	40,125.00	237,992.00	40,025.00	15,000.00	100,000.00	100,000.00

	1147	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1427	1428	1429	
	Local Food for Schools (LFS) Cooperative Grant	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	
Actual Resources:																	
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	43,461.00	-	52,818.00	-	-	147,519.00	300.00	68,882.00	-	237,992.00	-	-	-	-	
Outside Revenue:																	
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	182,479.54	-	219,765.08	-	198,462.08	-	-	-	-	-	-	-	-	15,222.39	25,361.31	24,364.02	
204 Intra-State Transfers	-	40,524.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	9,240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	13,638.69	-	-	35.00	-	-	-	-	-	-	-
Total Outside Revenue	182,479.54	49,764.05	219,765.08	-	198,462.08	-	13,638.69	-	-	35.00	40,123.08	-	-	15,222.39	25,361.31	24,364.02	
Total YTD Resources:	182,479.54	49,764.05	263,226.08	-	251,280.08	-	13,638.69	147,519.00	300.00	68,917.00	40,123.08	237,992.00	-	15,222.39	25,361.31	24,364.02	
YTD Expenditures:																	
101 Salaries/Fringe	-	53,255.45	12,914.65	4,918.49	4,747.57	-	7,206.08	62,352.14	-	26,545.61	-	68,435.58	4,945.08	942.81	7,368.07	6,435.38	
202 Travel: In-State	-	(6,635.00)	32.00	-	13.50	-	-	1,486.50	-	-	-	10,864.00	-	-	-	-	-
203 Travel: Veh Operation	-	3,548.36	-	-	-	-	-	2,499.87	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	1,408.51	-	603.37	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	443.66	-	-	-	-	-	-	16,205.77	-	-	725.00	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,428.96	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	369.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	558.80	145.00	-	-	-	-	430.62	-	320.00	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	47,529.45	-	45,626.30	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	717,204.46	-	-	-	-	-	-	-	-	-	-	-	-	11,723.04	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	84.78	-	-	-	-	-	-	-	161.20	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	28.38	2.91	-	1.52	-	-	27.50	-	10.00	-	-	-	-	-	-	-
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	-	-	2,920.80	-	2,728.25	-	-	-	-	-	-	-	-	1,127.58	244.64	187.46	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	2,694.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	220,435.00	-	249,399.00	166,266.00	-	-	-	-	-	-	-	-	35,051.16	40,786.50	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	717,204.46	51,904.61	285,831.98	5,268.49	303,119.51	166,266.00	7,206.08	66,796.63	-	43,242.58	-	79,299.58	5,670.08	15,222.39	42,663.87	47,409.34	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	717,204.46	51,904.61	285,831.98	5,268.49	303,119.51	166,266.00	7,206.08	66,796.63	-	43,242.58	-	79,299.58	5,670.08	15,222.39	42,663.87	47,409.34	
COH	(534,724.92)	(2,140.56)	(22,605.90)	(5,268.49)	(51,839.43)	(166,266.00)	6,432.61	80,722.37	300.00	25,674.42	40,123.08	158,692.42	(5,670.08)	(0.00)	(17,302.56)	(23,045.32)	
Unobligated:	(534,724.92)	(2,140.56)	(22,605.90)	(5,268.49)	(51,839.43)	(166,266.00)	6,432.61	80,722.37	300.00	25,674.42	40,123.08	158,692.42	(5,670.08)	-	(17,302.56)	(23,045.32)	
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	71.72%	31.45%	38.89%	3.43%	55.99%	45.61%	11.09%	44.98%	0.00%	62.33%	0.00%	33.32%	14.17%	101.48%	42.66%	47.41%	
% YTD Oblig:YTD Resources:	393.03%	104.30%	108.59%		120.63%		52.84%	45.28%	0.00%	62.75%	0.00%	33.32%		100.00%	168.22%	194.59%	
% YTD Resources:Outside Resources:	18.25%	30.16%	31.78%	0.00%	40.62%	0.00%	20.98%	0.00%	0.00%	7.00%	100.00%	0.00%		101.48%	25.36%	24.36%	
% YTD Resources:Budgeted Resources:	18.25%	30.16%	35.82%	0.00%	46.41%	0.00%	20.98%	99.33%	92.31%	99.33%	100.00%	100.00%	0.00%	101.48%	25.36%	24.36%	
% Payroll (Target 124/260 = 47.69%)		37.71%	32.29%	16.39%	23.74%		11.12%	45.36%		55.47%		31.78%	15.60%	3771.24%	147.36%	128.71%	

	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	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	3436 W&M LP	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's	3444 Scrapie
Budgeted Resources:																
Opening Balance: 07/01/23																
Appropriation	-	-	23,000.00	1,015,930.00	202,332.00	253,755.00	43,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,201,074.00	31,130.00	35,334.00	16,190.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-	126,458.00	-	109,787.00
204 Intra-State Transfers	-	-	-	-	-	-	500,000.00	-	-	-	-	49,975.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	2,000.00	25.00	-	25.00	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	5,214.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	2,500.00	-	-	-
Total Outside Revenue	100,000.00	100,000.00	-	2,050.00	25.00	55,000.00	500,025.00	-	-	-	-	50,000.00	7,714.00	126,458.00	-	109,787.00
Total Budgeted Resources:	100,000.00	100,000.00	23,000.00	1,017,980.00	202,357.00	308,755.00	543,136.00	190,957.00	218,632.00	13,424.00	19,088.00	88,857.00	1,208,788.00	157,588.00	35,334.00	125,977.00
Budgeted Expenditures:																
FTE's				10.00	2.00	3.00	9.00	2.00					17.00			
101 Salaries/Fringe	5,000.00	5,000.00	-	939,430.00	161,732.00	280,480.00	434,711.00	141,582.00	212,357.00	13,374.00	3,513.00	37,557.00	837,805.00	115,788.00	32,884.00	92,052.00
202 Travel: In-State	2,500.00	2,500.00	-	15,000.00	800.00	1,000.00	10,000.00	4,000.00	225.00	25.00	25.00	25.00	(65,000.00)	10,000.00	2,000.00	10,000.00
203 Travel: Veh Operation	-	-	-	37,500.00	1,650.00	25.00	66,000.00	35,000.00	25.00	-	13,750.00	25.00	60,000.00	500.00	25.00	25.00
204 Travel: Depreciation	-	-	-	4,275.00	25.00	-	4,250.00	25.00	-	-	200.00	25.00	5,100.00	-	-	-
205 Travel: Out-of-State	-	-	-	3,500.00	1,000.00	2,500.00	3,500.00	-	-	-	25.00	25.00	3,000.00	1,000.00	25.00	1,000.00
301 Office Supplies	625.00	625.00	-	1,200.00	100.00	3,000.00	1,500.00	100.00	25.00	-	-	25.00	5,000.00	250.00	25.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	25.00	-	200.00	25.00	500.00	-	-	25.00	25.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	200.00	32,500.00	200.00	-	500.00	-	-	-	25.00	1,000.00	500.00	-	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	50.00	50.00	-	500.00	25.00	750.00	1,500.00	2,000.00	-	25.00	25.00	1,000.00	12,500.00	1,000.00	-	500.00
309 Printing & Binding	50.00	50.00	-	100.00	-	25.00	7,500.00	-	-	-	-	-	10,000.00	1,000.00	25.00	250.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	75.00	25.00	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-	-	-	750.00	500.00	25.00	500.00
401 Communications	25.00	25.00	3,000.00	9,000.00	75.00	3,000.00	5,000.00	1,500.00	-	-	-	-	5,000.00	2,500.00	250.00	2,000.00
402 Rentals	-	-	-	-	-	25.00	-	-	-	-	-	-	25.00	-	-	-
405 Professional & Scientific Services	25.00	25.00	-	25.00	3,000.00	250.00	25.00	125.00	-	-	25.00	25.00	100.00	250.00	25.00	750.00
406 Outside Services	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	-	100,225.00	250.00	25.00	250.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
408 Advertising & Publicity	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	500.00	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	4,000.00	25.00	-	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	-	225.00	500.00	1,500.00	2,500.00	600.00	-	-	-	25.00	408.00	25.00	25.00	25.00
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	1,000.00	1,000.00	-	25.00	25.00	25.00	25.00	-	-	-	-	-	221,275.00	23,000.00	-	18,000.00
501 Equipment	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	50,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	100.00	25.00	-	25.00	-	-	-	-	25.00	25.00	-	-	25.00
510 IT Equipment and Software	25.00	25.00	-	5,000.00	50.00	15,000.00	1,500.00	-	-	-	-	25.00	7,500.00	1,000.00	-	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	25.00	-	25.00	-	-	-	-	-	-	25.00	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100,000.00	100,000.00	23,000.00	1,017,980.00	202,357.00	308,755.00	543,136.00	190,957.00	218,632.00	13,424.00	19,088.00	88,857.00	1,208,788.00	157,588.00	35,334.00	125,977.00

	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	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	3436 W&M LP	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's	3444 Scrapie
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	23,000.00	1,015,930.00	202,332.00	253,755.00	43,111.00	190,957.00	218,632.00	13,424.00	19,088.00	38,857.00	1,201,074.00	31,130.00	35,334.00	16,190.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	11,387.48	-	-	3,708.63	-	-	-	-	-	-	-	-	-	31,664.76	-	35,797.23
204 Intra-State Transfers	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	210,461.88	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	28,008.00	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	1,460.00	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	28,145.00	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	25,000.00	-	-	-	-	-	-	2,382.50	-	-	-
Total Outside Revenue	11,387.48	-	-	5,168.63	-	53,008.00	500,000.00	-	-	-	-	210,461.88	30,527.50	31,664.76	-	35,797.23
Total YTD Resources:	11,387.48	-	23,000.00	1,021,098.63	202,332.00	306,763.00	543,111.00	190,957.00	218,632.00	13,424.00	19,088.00	249,318.88	1,231,601.50	62,794.76	35,334.00	51,987.23
YTD Expenditures:																
101 Salaries/Fringe	6,848.48	1,355.81	-	369,021.24	91,198.31	117,761.52	243,393.68	83,371.55	39,108.98	1,067.83	2,100.84	-	231,942.32	49,149.37	21,601.52	42,499.23
202 Travel: In-State	-	-	-	769.16	(180.00)	1,881.21	2,629.67	4,915.56	-	-	-	-	(37,055.25)	5,413.55	1,965.50	4,377.64
203 Travel: Veh Operation	-	-	-	13,772.16	517.44	-	25,111.78	16,525.09	-	-	1,372.05	1,609.02	30,429.04	-	-	-
204 Travel: Depreciation	-	-	-	1,474.00	-	-	-	-	-	-	-	1,224.00	806.00	-	-	-
205 Travel: Out-of-State	-	-	-	4,053.94	-	3,951.76	2,483.45	-	-	-	-	-	793.02	56.25	-	216.40
301 Office Supplies	-	-	-	664.08	11.93	2,484.22	-	-	-	-	-	-	2,076.64	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	4,018.98	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	15,791.65	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	424.13	152.61	19.99	2,072.17	103.46	-	-	-	2,527.62	2,351.12	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	4,955.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	11,201.05	197.46	-	-	-	-	-	-	-	-	134.49	-	-	-
401 Communications	-	-	330.00	2,326.17	-	1,103.80	1,241.40	413.80	-	-	-	-	1,706.31	-	-	934.29
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	165.83	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	534.81	-	-
406 Outside Services	-	-	-	-	-	-	29.49	-	-	-	-	1,495.00	57.19	941.74	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	18.64	-	-	3,141.99	5,064.00	-	-	-	24,102.00	635.88	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	157.50	46.93	27.20	92.50	10.00	-	-	-	-	294.98	17.89	-	0.12
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	173.07	-	-	-	-	-	-	-	-	-	-	-	106,500.00	4,679.28	-	5,289.96
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	209,722.28	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	4,132.79	-	19,385.00	-	-	-	-	-	-	5,915.00	-	-	-
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	36,707.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	43,728.92	1,355.81	11,531.05	397,011.27	107,538.87	146,614.70	277,024.65	108,510.94	44,172.98	1,067.83	3,472.89	244,698.90	351,707.57	60,792.89	23,567.02	53,317.64
Encumbrances:																
Total YTD Obligations:	43,728.92	1,355.81	11,531.05	397,011.27	107,538.87	146,614.70	277,024.65	108,510.94	44,172.98	1,067.83	3,472.89	244,698.90	351,707.57	60,792.89	23,567.02	53,317.64
COH	(32,341.44)	(1,355.81)	11,468.95	624,087.36	94,793.13	160,148.30	266,086.35	82,446.06	174,459.02	12,356.17	15,615.11	4,619.98	879,893.93	2,001.87	11,766.98	(1,330.41)
Unobligated:	(32,341.44)	(1,355.81)	11,468.95	624,087.36	94,793.13	160,148.30	266,086.35	82,446.06	174,459.02	12,356.17	15,615.11	4,619.98	879,893.93	2,001.87	11,766.98	(1,330.41)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	43.73%	1.36%	50.14%	39.00%	53.14%	47.49%	51.00%	56.82%	20.20%	7.95%	18.19%	275.39%	29.10%	38.58%	66.70%	42.32%
% YTD Oblig:YTD Resources:	384.01%	50.14%	38.88%	53.15%	47.79%	51.01%	56.82%	20.20%	7.95%	18.19%	28.56%	96.81%	66.70%	102.56%		
% YTD Resources:Outside Resources:	11.39%	0.00%	252.13%	0.00%	96.38%	100.00%					420.92%	395.74%	25.04%			32.61%
% YTD Resources:Budgeted Resources:	11.39%	0.00%	100.00%	100.31%	99.99%	99.35%	100.00%	100.00%	100.00%	100.00%	100.00%	280.58%	101.89%	39.85%	100.00%	41.27%
% Payroll (Target 124/260 = 47.69%)	136.97%	27.12%		39.28%	56.39%	41.99%	55.99%	58.89%	18.42%	7.98%	59.80%	0.00%	27.68%	42.45%	65.69%	46.17%

	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
					M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program
	Deer/CWD	Animal ID	HPAI	Grain Whse Insp										
Budgeted Resources:														
Opening Balance: 07/01/23														
Appropriation	81,277.00	95,037.00		1,115,680.00	252,999.00	39,524.00	30,025.00	1,653,574.00	287,883.00	980,192.00	2,750.00	434,176.00	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	278,669.00	104,958.00	-	175,000.00	-	-	1,900,000.00	-	350,000.00	-	-	-	376,764.00
204 Intra-State Transfers	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	250.00	-	25.00	-	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	50.00	-	35,000.00	-	-	-	-
Total Outside Revenue	-	278,669.00	104,958.00	350,000.00	175,000.00	-	-	1,900,300.00	-	385,025.00	-	25.00	20,000.00	376,764.00
Total Budgeted Resources:	81,277.00	373,706.00	104,958.00	1,465,680.00	427,999.00	39,524.00	30,025.00	3,553,874.00	287,883.00	1,365,217.00	2,750.00	434,203.00	20,000.00	376,764.00
Budgeted Expenditures:														
FTE's		1.00		15.00				36.38	2.00	15.00		4.00		
101 Salaries/Fringe	72,677.00	282,506.00	60,368.00	1,289,430.00	386,474.00	25,799.00	-	3,027,649.00	187,408.00	1,259,767.00	-	366,753.00	17,044.00	185,064.00
202 Travel: In-State	8,000.00	20,000.00	12,000.00	25,000.00	1,000.00	-	-	50,000.00	25.00	10,000.00	-	25.00	25.00	5,000.00
203 Travel: Veh Operation	25.00	750.00	25.00	50,000.00	25.00	-	-	125,000.00	-	30,000.00	-	-	-	-
204 Travel: Depreciation	-	-	-	3,500.00	-	-	-	8,700.00	-	2,800.00	-	-	-	-
205 Travel: Out-of-State	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00	25.00	8,000.00
301 Office Supplies	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00	2,800.00	25.00	525.00	-	1,500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
303 Equipment Maintenance	25.00	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
304 Professional & Scientific Supplies	-	10,000.00	25.00	250.00	25.00	7,500.00	-	25.00	65,000.00	1,600.00	2,500.00	22,500.00	-	3,200.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	1,000.00	400.00	25.00	25.00	-	7,500.00	25.00	600.00	25.00	25.00	-	1,500.00
309 Printing & Binding	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-	-	500.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	25.00	-	-	25.00	-	-	1,000.00	-	-	-	-	-	-
313 Postage	25.00	700.00	50.00	2,200.00	25.00	25.00	-	10,000.00	25.00	3,000.00	25.00	-	-	1,000.00
401 Communications	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	18,000.00	-	10,000.00	-	25.00	-	25.00
402 Rentals	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-	-	-	1,800.00
405 Professional & Scientific Services	25.00	25.00	10,065.00	25.00	25.00	5,000.00	28,000.00	25.00	18,000.00	10,000.00	25.00	3,000.00	-	13,000.00
406 Outside Services	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	700.00	-	27,325.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00	-	-	-	25.00
409 Outside Repairs/Service	25.00	25.00	25.00	325.00	25.00	25.00	-	500.00	14,000.00	200.00	25.00	40,000.00	-	-
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	425.00	25.00	25.00	-	700.00	600.00	350.00	-	525.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	25.00	-	-	25.00	-	1,000.00	-	-	-	39,000.00
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	25.00	55,000.00	15,000.00	25.00	40,000.00	-	-	290,000.00	-	25.00	-	-	2,881.00	49,000.00
501 Equipment	25.00	-	-	-	25.00	-	-	25.00	-	-	-	-	-	26,000.00
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	-	500.00	200.00	-	25.00	25.00	-	-
510 IT Equipment and Software	25.00	100.00	500.00	1,000.00	25.00	25.00	2,000.00	1,500.00	200.00	26,000.00	25.00	25.00	-	14,800.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	25.00	25.00	25.00	25.00	1,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	81,277.00	373,706.00	104,958.00	1,465,680.00	427,999.00	39,524.00	30,025.00	3,553,874.00	287,883.00	1,365,217.00	2,750.00	434,203.00	20,000.00	376,764.00

	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
					M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program
Actual Resources:	Deer/CWD	Animal ID	HPAI	Grain Whse Insp										
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	81,277.00	95,037.00	-	1,115,680.00	252,999.00	39,524.00	30,025.00	1,653,574.00	287,883.00	980,192.00	2,750.00	434,178.00	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	110,265.23	33,862.02	-	130,445.61	-	-	864,722.96	-	67,886.35	-	-	-	-
204 Intra-State Transfers	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	100.00	-	16,290.00	-	-	-	-
Total Outside Revenue	-	110,265.23	33,862.02	350,000.00	130,445.61	-	-	864,822.96	-	84,176.35	-	-	-	-
Total YTD Resources:	81,277.00	205,302.23	33,862.02	1,465,680.00	383,444.61	39,524.00	30,025.00	2,518,396.96	287,883.00	1,064,368.35	2,750.00	434,178.00	-	-
YTD Expenditures:														
101 Salaries/Fringe	36,834.61	142,262.96	28,208.27	594,380.97	285,280.32	11,792.99	-	1,209,645.73	85,495.21	516,550.67	-	155,029.22	5,999.15	117,381.42
202 Travel: In-State	2,058.50	9,148.33	7,772.50	4,728.93	-	-	-	14,561.15	-	2,165.73	-	-	-	450.00
203 Travel: Veh Operation	-	-	-	20,540.94	-	-	-	44,936.79	-	14,493.19	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	3,604.00	-	840.00	-	-	-	-
205 Travel: Out-of-State	-	-	670.60	3,762.84	-	-	-	2,160.46	-	3,425.57	-	-	-	1,654.99
301 Office Supplies	-	-	-	1,436.89	-	12.16	-	3,199.65	26.11	2,384.63	-	54.55	-	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	22,317.71	-	-	-	4,045.63	-	-	18,145.56	-	-	21,385.91	-	27,319.31
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	358.45	-	228.75	198.23	21.77	-	1,620.10	70.86	384.09	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	71.05	812.04	384.27	-	-	7,733.92	-	911.17	-	-	-	-
401 Communications	-	38.96	1,413.56	3,671.76	-	-	-	8,962.35	-	3,225.27	-	-	-	206.90
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	7,667.00	-	-	5,000.00	19,633.00	-	-	6,336.75	-	-	-	-
406 Outside Services	-	23.90	-	-	-	-	-	-	139.09	32.39	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	70.34	-	2,399.38	-	92.63	6,090.00	55.18	-	16,490.40	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	27.88	1.95	243.46	-	-	-	238.50	74.72	182.50	-	68.46	-	17.50
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	38,904.96
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	24,948.32	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	16,294.52	5,003.98	-	17,096.01	-	-	76,070.45	-	-	-	-	504.96	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	140.00	-	66.75	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	38,893.11	190,472.71	50,808.91	654,825.24	302,958.83	23,411.93	19,633.00	1,372,872.48	110,041.55	550,987.14	-	193,028.54	6,504.11	186,435.08
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	38,893.11	190,472.71	50,808.91	654,825.24	302,958.83	23,411.93	19,633.00	1,372,872.48	110,041.55	550,987.14	-	193,028.54	6,504.11	186,435.08
COH	42,383.89	14,829.52	(16,946.89)	810,854.76	80,485.78	16,112.07	10,392.00	1,145,524.48	177,841.45	513,381.21	2,750.00	241,149.46	(6,504.11)	(186,435.08)
Unobligated:	42,383.89	14,829.52	(16,946.89)	810,854.76	80,485.78	16,112.07	10,392.00	1,145,524.48	177,841.45	513,381.21	2,750.00	241,149.46	(6,504.11)	(186,435.08)
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	47.85%	50.97%	48.41%	44.68%	70.78%	59.23%	65.39%	38.63%	38.22%	40.36%	0.00%	44.46%	32.52%	49.48%
% YTD Oblig: YTD Resources:	47.85%	50.97%	150.05%	44.68%	79.01%	59.23%	65.39%	54.51%	38.22%	51.77%	0.00%	44.46%		
% YTD Resources: Outside Resources:		39.57%	32.26%	100.00%	74.54%			45.51%		21.86%		0.00%	0.00%	0.00%
% YTD Resources: Budgeted Resources:	100.00%	54.94%	32.26%	100.00%	89.59%	100.00%	100.00%	70.86%	100.00%	77.96%	100.00%	99.99%	0.00%	0.00%
% Payroll (Target 124/260 = 47.69%)	50.68%	50.36%	46.73%	46.10%	73.82%	45.71%		39.95%	45.62%	41.00%		42.27%	35.20%	63.43%

	3485	3486	3541	3542	3543	3544	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606
	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program
Budgeted Resources:																
Opening Balance: 07/01/23																
Appropriation	-	-	400.00	26,271.00	25,962.00	400.00		325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00	25.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	78,862.00	429,985.00	-	52,543.00	48,400.00	-	78,575.00	-	-	-	-	-	-	112,309.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	25.00	-	400,000.00	-	-	-	-	-
Total Outside Revenue	78,862.00	429,985.00	-	52,543.00	48,400.00	-	78,600.00	-	25.00	25.00	400,025.00	-	25.00	112,309.00	-	-
Total Budgeted Resources:	78,862.00	429,985.00	400.00	78,814.00	74,362.00	400.00	78,600.00	325.00	418,905.00	338,670.00	645,803.00	5,075.00	118,431.00	133,225.00	1,875.00	25.00
Budgeted Expenditures:																
FTE's									3.00	3.00	6.00		1.00	1.00		
101 Salaries/Fringe	62,708.00	119,388.00	25.00	61,414.00	53,562.00	25.00	62,158.00	25.00	414,205.00	321,755.00	591,928.00	5,000.00	111,781.00	111,470.00	-	-
202 Travel: In-State	1,500.00	1,000.00	25.00	2,000.00	5,000.00	25.00	1,000.00	25.00	25.00	25.00	6,500.00	25.00	1,750.00	500.00	500.00	-
203 Travel: Veh Operation	-	-	25.00	25.00	25.00	25.00	-	25.00	25.00	-	22,500.00	-	4,500.00	500.00	100.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	3,700.00	-	25.00	750.00	-	-
205 Travel: Out-of-State	1,500.00	6,000.00	25.00	25.00	1,625.00	25.00	4,000.00	25.00	25.00	500.00	1,500.00	25.00	25.00	1,000.00	-	-
301 Office Supplies	400.00	25.00	25.00	500.00	500.00	25.00	25.00	25.00	2,000.00	2,500.00	3,500.00	-	100.00	25.00	250.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	250.00	34,500.00	25.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	-	-	250.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	250.00	-
308 Other Supplies	250.00	25.00	25.00	1,000.00	250.00	-	-	25.00	25.00	150.00	500.00	-	25.00	25.00	250.00	-
309 Printing & Binding	500.00	25.00	25.00	200.00	300.00	25.00	-	-	25.00	25.00	500.00	-	-	25.00	250.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	25.00	25.00	200.00	25.00	-	-	-	2,000.00	1,500.00	-	25.00	25.00	-	-
401 Communications	-	-	25.00	1,500.00	1,500.00	25.00	-	25.00	1,500.00	5,000.00	6,500.00	-	25.00	780.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	25.00	8,975.00	25.00	25.00	25.00	25.00	-	25.00	-	2,500.00	2,500.00	-	-	25.00	-	-
406 Outside Services	25.00	25.00	25.00	400.00	250.00	25.00	25.00	25.00	-	840.00	300.00	-	150.00	25.00	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
408 Advertising & Publicity	25.00	-	-	-	-	25.00	-	25.00	-	-	-	-	-	-	25.00	-
409 Outside Repairs/Service	-	60,000.00	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-	-
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	25.00	500.00	600.00	150.00	25.00	25.00	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	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	11,654.00	30,922.00	-	11,600.00	11,000.00	25.00	11,367.00	25.00	25.00	-	-	-	-	18,000.00	-	-
501 Equipment	-	169,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	25.00	-	-	25.00	-	-	25.00	25.00	500.00	-	-	-	-	-
510 IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	-	25.00	500.00	1,000.00	2,500.00	-	-	25.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	25.00	25.00	25.00	25.00	-	-	-	25.00	200.00	-	-	-	-	-
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:	78,862.00	429,985.00	400.00	78,814.00	74,362.00	400.00	78,600.00	325.00	418,905.00	338,670.00	645,803.00	5,075.00	118,431.00	133,225.00	1,875.00	25.00

	3485	3486	3541	3542	3543	3544	3548	3560	4110	4120	5600	5601	5602	5604	5605	5606
	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	400.00	26,271.00	25,962.00	400.00	-	325.00	418,880.00	338,645.00	245,778.00	5,075.00	118,406.00	20,916.00	1,875.00	25.00
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	13,233.08	14,862.96	-	5,479.90	-	-	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	81.57	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	50.00	-	177,277.00	-	-	-	-	-
Total Outside Revenue	-	-	-	13,233.08	14,862.96	-	5,479.90	-	50.00	-	177,277.00	-	81.57	-	-	-
Total YTD Resources:	-	-	400.00	39,504.08	40,824.96	400.00	5,479.90	325.00	418,930.00	338,645.00	423,055.00	5,075.00	118,487.57	20,916.00	1,875.00	25.00
YTD Expenditures:																
Salaries/Fringe	23,933.60	25,071.40	-	25,107.01	25,739.00	-	4,482.24	-	194,055.30	167,767.19	270,272.37	17,599.18	37,619.84	52,333.45	-	-
Travel: In-State	-	306.50	-	718.01	2,040.00	-	243.00	-	-	275.00	1,491.49	473.42	235.67	-	-	-
Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	14,309.77	-	2,370.05	2,845.43	-	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	802.00	-	-	-	-	-
Travel: Out-of-State	-	2,550.36	-	56.25	56.25	-	319.88	-	720.05	-	-	-	339.77	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	76.20	1,763.76	1,398.21	-	-	-	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	717.15	-	-	-	-	-	-	-	4,436.25	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	208.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	1,297.61	25.88	-	13.09	-	-	-
Communications	-	-	-	699.90	944.85	-	-	-	703.80	1,989.30	1,938.27	-	-	285.62	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	239.36	-	-	-	-	-	-
Outside Services	-	77.43	-	-	-	-	-	-	-	446.82	16.33	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	8,016.56	-	-	-	-	-	-	-	329.02	49.22	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	-	-	-	-	37.50	55.00	67.50	-	10.00	27.50	-	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	1,955.53	2,196.38	-	809.80	-	-	-	-	-	-	-	-	-
Equipment	-	135,229.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	1,925.00	-	-	-	-	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	1,162.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	23,933.60	173,339.80	-	28,536.70	30,976.48	-	5,854.92	-	195,692.85	178,599.31	292,296.04	18,072.60	40,588.42	55,492.00	-	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	23,933.60	173,339.80	-	28,536.70	30,976.48	-	5,854.92	-	195,692.85	178,599.31	292,296.04	18,072.60	40,588.42	55,492.00	-	-
COH	(23,933.60)	(173,339.80)	400.00	10,967.38	9,848.48	400.00	(375.02)	325.00	223,337.15	160,045.69	130,758.96	(12,997.60)	77,899.15	(34,576.00)	1,875.00	25.00
Unobligated:	(23,933.60)	(173,339.80)	400.00	10,967.38	9,848.48	400.00	(375.02)	325.00	223,337.15	160,045.69	130,758.96	(12,997.60)	77,899.15	(34,576.00)	1,875.00	25.00
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	30.35%	40.31%	0.00%	36.21%	41.66%	0.00%	7.45%	0.00%	46.69%	52.74%	45.26%	356.11%	34.27%	41.65%	0.00%	0.00%
% YTD Oblig:YTD Resources:			0.00%	72.24%	75.88%	0.00%	106.84%	0.00%	46.69%	52.74%	69.09%	356.11%	34.26%	265.31%	0.00%	0.00%
% YTD Resources:Outside Resources:	0.00%	0.00%		25.19%	30.71%		6.97%		200.00%	0.00%	44.32%		326.28%	0.00%		
% YTD Resources:Budgeted Resources:	0.00%	0.00%	100.00%	50.12%	54.90%	100.00%	6.97%	100.00%	100.01%	99.99%	65.51%	100.00%	100.05%	15.70%	100.00%	100.00%
% Payroll (Target 124/260 = 47.69%)	38.17%	21.00%	0.00%	40.88%	48.05%	0.00%	7.21%	0.00%	46.85%	52.14%	45.66%	351.98%	33.65%	46.95%		

	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/EMRS	
	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements
Budgeted Resources:															
Opening Balance: 07/01/23															
Appropriation	-	733,302.00	125,744.00	451,199.00	537,364.00				8,050.00		1,000.00	12,477,988.00	-	307,705.89	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	95,833.00	-	77,000.00	729,661.00	260,165.00	2,210.00	1,603.00	15,531.00	13,500.00	-	-	9,776,956.00	-	25.00	188,227.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,044,975.00	-	1,000,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	20,025.00	221,272.00	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	42,000.00	-	-	-	-	-	-	-	-	-	92,000.00	300,000.00	-	-
501 Refunds & Reimbursements	25.00	25.00	-	-	-	-	-	-	-	-	-	42,600.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	5,214.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	40,100.00	-	25.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	-	-	-	-	-	-	529,200.00	-	-	-
Total Outside Revenue	95,858.00	42,050.00	77,000.00	729,661.00	260,165.00	2,210.00	1,603.00	15,531.00	13,500.00	-	-	11,551,095.00	521,522.00	1,000,300.00	188,227.00
Total Budgeted Resources:	95,858.00	775,352.00	202,744.00	1,180,860.00	797,529.00	2,210.00	1,603.00	15,531.00	21,550.00	-	1,000.00	24,029,083.00	521,522.00	1,308,005.89	188,227.00
Budgeted Expenditures:															
FTE's		16.00		1.00	6.00							168.23	2.00	3.00	
101 Salaries/Fringe	58,370.00	604,102.00	155,569.00	968,010.00	528,754.00	1,110.00	1,003.00	11,956.00	-	-	25.00	16,098,571.00	490,122.00	379,064.00	155,352.00
202 Travel: In-State	25.00	5,000.00	5,000.00	30,000.00	500.00	500.00	50.00	400.00	-	-	500.00	230,250.00	16,950.00	5,000.00	-
203 Travel: Veh Operation	-	40,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	507,150.00	8,250.00	500.00	-
204 Travel: Depreciation	-	3,275.00	-	-	-	-	-	-	-	-	-	39,025.00	2,250.00	-	-
205 Travel: Out-of-State	25.00	2,000.00	25.00	25.00	1,600.00	25.00	-	25.00	-	-	25.00	77,000.00	25.00	5,000.00	-
301 Office Supplies	25.00	7,500.00	600.00	600.00	500.00	25.00	50.00	25.00	-	-	25.00	78,200.00	25.00	1,500.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-
303 Equipment Maintenance	25.00	25.00	-	25.00	25.00	-	-	-	-	-	-	975.00	-	-	-
304 Professional & Scientific Supplies	28,438.00	25.00	-	1,000.00	37,000.00	-	-	-	-	-	25.00	250,038.00	25.00	500.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00	-	-	25.00	48,875.00	25.00	25.00	-
309 Printing & Binding	-	2,000.00	5,000.00	500.00	-	-	-	25.00	-	-	25.00	76,809.00	25.00	1,500.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	75.00	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	1,150.00	-	-	-
313 Postage	25.00	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	64,000.00	2,000.00	1,000.00	-
401 Communications	-	10,000.00	25.00	1,550.00	-	-	-	600.00	-	-	25.00	118,005.00	25.00	1,000.00	1,500.00
402 Rentals	-	25.00	1,500.00	25.00	-	-	-	-	-	-	25.00	4,025.00	25.00	25.00	-
405 Professional & Scientific Services	25.00	25.00	3,975.00	25.00	90,000.00	25.00	-	25.00	-	-	25.00	305,365.00	25.00	75,000.00	-
406 Outside Services	25.00	5,000.00	100.00	200.00	2,000.00	25.00	-	25.00	21,500.00	-	25.00	2,457,702.00	25.00	200,000.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	125.00	-	25.00	-
408 Advertising & Publicity	-	25.00	-	-	-	-	-	-	-	-	-	19,425.00	25.00	25.00	-
409 Outside Repairs/Service	25.00	2,500.00	25.00	-	25,000.00	-	-	-	-	-	-	170,150.00	500.00	500.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
411 Attorney General Reimbursement	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	600.00	25.00	25.00	1,750.00	25.00	50.00	25.00	-	-	-	13,383.00	100.00	500.00	25.00
416 ITS Reimbursements	-	75,000.00	-	-	-	-	-	-	25.00	-	-	115,350.00	-	500.00	25.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	25.00	-	-	-	-	-	-	-	-	-	72,625.00	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	8,700.00	25.00	30,000.00	175,000.00	110,000.00	350.00	250.00	2,300.00	25.00	-	200.00	1,201,124.00	25.00	25.00	27,800.00
501 Equipment	25.00	-	-	25.00	25.00	-	-	-	-	-	-	245,275.00	-	25.00	-
502 Office Equipment	25.00	25.00	-	-	-	-	-	-	-	-	-	150.00	-	-	-
503 Equipment - Non-Inventory	25.00	25.00	25.00	500.00	-	-	-	-	-	-	-	2,500.00	25.00	2,500.00	-
510 IT Equipment and Software	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00	-	-	-	138,128.00	1,000.00	15,000.00	3,000.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	25.00	-	-	25.00	50.00	25.00	-	-	-	2,050.00	-	500.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	25.00	-	-	-	25.00	-	-	-	-	-	-	275.00	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	1,690,883.00	-	25.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	95,858.00	775,352.00	202,744.00	1,180,860.00	797,529.00	2,210.00	1,603.00	15,531.00	21,550.00	-	1,000.00	24,029,083.00	521,522.00	689,739.00	188,227.00
														618,266.89	

	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/EMRS	
	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rodkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	307,705.89	-
Appropriation	-	733,302.00	125,744.00	451,199.00	537,364.00	-	-	-	8,050.00	-	1,000.00	12,477,988.00	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	12,096.24	-	22,017.22	222,711.54	214,919.94	538.15	766.50	1,173.28	-	-	-	2,893,266.42	-	56,535.44	37,666.89
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	890,524.05	-	1,000,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	210,461.88	106,500.00	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	269.35	13,293.07	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	37,248.00	160,730.00	-	-
501 Refunds & Reimbursements	-	2.87	-	-	-	-	-	-	-	-	-	1,578.44	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	28,145.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	40,123.08	-	50,000.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	89.00	-	-	-	-	-	-	-	-	-	234,862.19	-	-	-
Total Outside Revenue	12,096.24	91.87	22,017.22	222,711.54	214,919.94	538.15	766.50	1,173.28	-	-	-	4,336,209.06	267,499.35	1,119,828.51	37,666.89
Total YTD Resources:	12,096.24	733,393.87	147,761.22	673,910.54	752,283.94	538.15	766.50	1,173.28	8,050.00	-	1,000.00	16,814,197.06	267,499.35	1,427,534.40	37,666.89
YTD Expenditures:															
101 Salaries/Fringe	17,780.54	219,317.85	91,171.98	495,289.94	233,848.54	539.56	1,723.99	1,111.55	-	-	576.29	6,953,679.16	248,457.82	389,748.77	73,060.72
202 Travel: In-State	-	2,946.36	-	540.09	-	-	-	-	-	-	-	44,690.62	13,702.50	9,931.09	-
203 Travel: Veh Operation	-	12,325.39	-	-	-	-	-	-	-	-	-	208,379.70	3,891.45	76.29	-
204 Travel: Depreciation	-	420.00	-	-	-	-	-	-	-	-	-	9,170.00	-	-	-
205 Travel: Out-of-State	-	1,471.75	-	-	1,895.71	-	-	-	-	-	-	32,651.18	-	9,258.86	-
301 Office Supplies	-	2,127.61	-	381.02	214.84	-	-	-	-	-	-	37,072.98	-	343.74	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	4,018.98	-	-	-
304 Professional & Scientific Supplies	593.88	-	-	-	20,318.08	-	-	-	-	-	-	135,071.13	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	670.39	44.98	-	-	-	-	-	-	-	-	-	12,886.40	210.73	3,116.70	-
309 Printing & Binding	-	146.00	-	-	-	-	-	-	-	-	-	5,101.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	6,301.83	-	-	-	-	-	-	-	-	-	29,453.70	27.50	1,334.50	-
401 Communications	-	3,633.42	-	580.00	-	-	-	162.00	-	-	-	39,792.75	-	206.90	206.90
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	980.83	-	488.00	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	138,286.67	-	3,522.00	-
406 Outside Services	-	26.12	-	6.82	85.30	-	-	-	-	-	-	1,959,922.18	180.87	23.90	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	2,083.32	-	944.05	-
409 Outside Repairs/Service	-	604.50	2,331.00	-	66,997.00	-	-	-	-	-	-	136,810.97	127.18	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	93.93	6.41	160.66	364.87	-	-	-	-	-	-	2,483.84	61.44	27.86	-
416 ITS Reimbursements	-	59,280.45	-	-	-	-	-	-	-	-	-	98,185.41	-	317.58	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	1,300.07	-	-	-	-	-	-	-	-	-	26,248.39	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,176.33	-	-	-	-	-	-	-	-	-	-	245,830.95	794.00	8,354.56	5,566.25
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	344,951.96	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	4,999.00	-	-	-	-	-	-	-	-	-	45,550.79	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	1,718.75	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	748,645.03	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	20,221.14	315,039.26	93,509.39	496,958.53	323,724.34	539.56	1,723.99	1,273.55	-	-	576.29	11,263,666.69	267,453.49	427,694.80	78,823.87
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	20,221.14	315,039.26	93,509.39	496,958.53	323,724.34	539.56	1,723.99	1,273.55	-	-	576.29	11,263,666.69	267,453.49	427,694.80	78,823.87
COH	(8,124.90)	418,354.61	54,251.83	176,952.01	428,559.60	(1.41)	(957.49)	(100.27)	8,050.00	-	423.71	5,550,530.37	45.86	999,839.60	(41,156.98)
Unobligated:	(8,124.90)	418,354.61	54,251.83	176,952.01	428,559.60	(1.41)	(957.49)	(100.27)	8,050.00	-	423.71	5,550,530.37	45.86	999,839.60	(41,156.98)
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	21.09%	40.63%	46.12%	42.08%	40.59%	24.41%	107.55%	8.20%	0.00%	-	57.63%	46.88%	51.28%	62.01%	41.88%
% YTD Oblig:YTD Resources:	167.17%	42.96%	63.28%	43.03%	73.74%	100.26%	224.92%	108.55%	0.00%	-	57.63%	66.99%	99.98%	29.96%	209.27%
% YTD Resources:Outside Resources:	12.62%	0.22%	28.59%	30.52%	82.61%	24.35%	47.82%	7.55%	0.00%	-	37.54%	51.29%	111.95%	20.01%	20.01%
% YTD Resources:Budgeted Resources:	12.62%	94.59%	72.88%	57.07%	94.33%	24.35%	47.82%	7.55%	37.35%	-	100.00%	69.97%	51.29%	109.14%	20.01%
% Payroll (Target 124/260 = 47.69%)	30.46%	36.30%	58.61%	51.17%	44.23%	48.61%	171.88%	9.30%	-	-	2305.16%	43.19%	50.69%	102.82%	47.02%

	009T/009T	012N/012N	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	0465/3470	0944/9440	0944/9441
	Iowa Emergency Food Purchase Program Fund	Dairy Innovation 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	Pseudo Admin	RFIP Administration	RFIP E85
Budgeted Resources:															
Opening Balance: 07/01/23	-	-	4,052.79	-	-	419,041.10	-	184,995.46	31,686.07	2,179,273.37	669,716.18	91,844.14	65,867.65	-	8,651,311.06
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-
204 Intra-State Transfers	-	750,000.00	-	50,000.00	5,000,000.00	499,975.00	-	-	25.00	-	-	-	-	100,000.00	7,700,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	25.00	-	-	-	-	-	-	50.00	-	5,300.00	250.00	-	-	10,000.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	1,000,000.00	-	-	-	-	15,000.00	56,061.00	-	5,000,000.00	9,900.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-	-
704 Other	25.00	-	-	-	-	25.00	25.00	-	50.00	500,000.00	25.00	-	-	-	-
Total Outside Revenue	25.00	750,025.00	1,000,000.00	50,000.00	5,000,000.00	500,000.00	75.00	15,000.00	56,636.00	500,000.00	5,005,375.00	10,150.00	100.00	100,000.00	7,710,000.00
Total Budgeted Resources:	25.00	750,025.00	1,004,052.79	50,000.00	5,000,000.00	919,041.10	75.00	199,995.46	88,322.07	2,679,273.37	5,675,091.18	101,994.14	65,967.65	100,000.00	16,361,311.06
Budgeted Expenditures:															
FTE's						1.00					1.00				
101 Salaries/Fringe	-	-	-	50,000.00	-	126,955.00	-	3,250.00	50,061.00	131,820.00	3,250.00	10,000.00	25.00	50,000.00	-
202 Travel: In-State	-	-	-	-	-	5,000.00	-	3,500.00	500.00	7,500.00	500.00	-	25.00	5,000.00	-
203 Travel: Veh Operation	-	-	-	-	-	25.00	-	-	25.00	-	-	-	25.00	-	-
204 Travel: Depreciation	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	2,500.00	-	-	25.00	250.00	-	-	-	3,700.00	-
301 Office Supplies	-	-	-	-	-	2,500.00	25.00	50.00	250.00	500.00	-	25.00	25.00	500.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	2,500.00	25.00	100.00	1,000.00	2,500.00	-	25.00	-	500.00	-
309 Printing & Binding	-	-	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	500.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	250.00	-	250.00	25.00	25.00	25.00	25.00	-	-	-
401 Communications	-	-	-	-	-	250.00	-	-	25.00	500.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	500,000.00	25.00	25.00	500.00	1,000.00	25.00	-	-	-	-
406 Outside Services	-	-	-	-	-	2,499,975.00	99,950.00	-	25.00	500.00	50.00	25.00	-	10,000.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	25.00	500.00	-	-	25.00	-	-	-
408 Advertising & Publicity	-	-	-	-	-	25,000.00	-	-	-	-	3,925.00	-	-	11,050.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	25.00	-	-	-	-	250.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	100.00	-	-	25.00	-	-	25.00	-	-	-
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	25.00	-	25.00	300.00	-	-	-	-	15,000.00	-
501 Equipment	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	25.00	-	-	-	25.00	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	2,500.00	-	-	100.00	1,000.00	-	25.00	-	2,500.00	-
580 Water Protection Practices	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
602 Other	-	-	-	-	-	25.00	-	-	250.00	-	25.00	-	-	500.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
801 State Aid	25.00	750,025.00	1,000,000.00	-	-	25.00	-	-	-	-	-	-	-	-	7,210,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	354,780.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	750,025.00	1,000,000.00	50,000.00	5,000,000.00	272,730.00	75.00	7,300.00	56,636.00	500,000.00	7,875.00	10,150.00	100.00	100,000.00	7,210,000.00
	-	-	4,052.79	-	-	646,311.10	-	192,695.46	31,686.07	2,179,273.37	5,667,216.18	91,844.14	65,867.65	-	9,151,311.06

	009T/009T	012N/012N	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	0465/3470	0944/9440	0944/9441
	Iowa Emergency Food Purchase Program Fund	Dairy Innovation 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	Pseudo Admin	RFIP Administration	RFIP E85
Actual Resources:															
Opening Balance: 07/01/23	-	-	4,052.79	-	-	419,041.10	-	184,995.46	31,686.07	2,179,273.37	669,716.18	91,844.14	65,867.65	-	8,651,311.06
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	750,000.00	-	-	1,952,819.16	500,000.00	-	-	-	-	-	-	-	15,000,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	591.39	-	11,003.20	1,735.78	-	-	274,463.40
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	984,303.97	-	-	-	-	28,835.00	5,375.00	-	1,968,275.39	7,550.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	1,700.00	-	-	26.00	235,938.65	-	-	-	-	-
Total Outside Revenue	-	750,000.00	984,303.97	-	1,952,819.16	501,700.00	-	28,835.00	5,992.39	235,938.65	1,979,278.59	9,285.78	-	15,000,000.00	274,463.40
Total YTD Resources:	-	750,000.00	988,356.76	-	1,952,819.16	920,741.10	-	213,830.46	37,678.46	2,415,212.02	2,648,994.77	101,129.92	65,867.65	15,000,000.00	8,925,774.46
YTD Expenditures:															
101 Salaries/Fringe	-	-	-	28,606.40	-	60,047.27	-	905.64	10,063.91	45,420.67	1,496.34	5,025.69	-	42,291.81	-
202 Travel: In-State	-	-	-	-	-	534.25	-	1,758.25	-	1,162.00	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	148.51	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	753.54	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	8,051.34	-	59.20	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	3,101.00	-	-	-	-	873.13	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	522.09	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	336.90	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	49,318.00	3,832.50	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	365,606.65	28,221.11	-	-	58.94	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	79,185.16	-	-	-	-	903.38	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	10.00	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	26.00	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	959,969.32	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	376,033.13	-	-	-	-
602 Other	-	-	-	-	-	1,565.00	-	-	98.00	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	981,550.51	-	-	-	-	-	-	-	-	-	-	-	1,103,200.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	44,870.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	981,550.51	28,606.40	1,374,893.97	185,033.04	-	3,245.18	11,000.39	91,452.67	379,305.98	5,025.69	-	42,291.81	1,103,200.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	981,550.51	28,606.40	1,374,893.97	185,033.04	-	3,245.18	11,000.39	91,452.67	379,305.98	5,025.69	-	42,291.81	1,103,200.00
COH	-	750,000.00	6,806.25	(28,606.40)	577,925.19	735,708.06	-	210,585.28	26,678.07	2,323,759.35	2,269,688.79	96,104.23	65,867.65	14,957,708.19	7,822,574.46
Unobligated:	-	750,000.00	6,806.25	(28,606.40)	577,925.19	735,708.06	-	210,585.28	26,678.07	2,323,759.35	2,269,688.79	96,104.23	65,867.65	14,957,708.19	7,822,574.46
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	0.00%	0.00%	98.16%	57.21%	27.50%	67.84%	0.00%	44.45%	19.42%	18.29%	4816.58%	49.51%	0.00%	42.29%	15.30%
% YTD Oblig:YTD Resources:	0.00%	0.00%	99.31%	70.41%	20.10%	1.52%	0.00%	29.20%	3.79%	0.00%	0.28%	0.00%	0.00%	12.36%	0.00%
% YTD Resources:Outside Resources:	0.00%	100.00%	98.43%	0.00%	39.06%	100.34%	0.00%	192.23%	10.58%	47.19%	39.54%	91.49%	0.00%	15000.00%	3.56%
% YTD Resources:Budgeted Resources:	0.00%	100.00%	98.44%	0.00%	39.06%	100.18%	0.00%	106.92%	42.66%	90.14%	46.68%	99.15%	99.85%	15000.00%	54.55%
% Payroll (Target 124/260 = 47.69%)				57.21%		47.30%		27.87%	20.10%	34.46%	46.04%	50.26%	0.00%	84.58%	

	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A	G47/G47A	GB4/GB4A	
	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	FAD Equipment/Capitals	FAD Vaccines	Grain Regulation
Budgeted Resources:															
Opening Balance: 07/01/23		12,605,493.71	12,605,493.71	93,936.56	70,696.63	-	75,000.00	-	384,366.74	160.27	-	-	-	-	-
Appropriation	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	188,352.00	9,965,308.00	9,856,981.00	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	7,200,000.00	22,300,000.00	23,344,975.00	10,152,800.00	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	25.00	50,075.00	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	221,272.00	241,297.00	1,379,188.00	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	16,125.00	16,125.00	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	25.00	42,625.00	47,325.00	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	5,214.00	5,214.00	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	50.00	40,150.00	40,125.00	-	-	-	-	-	-	-	-	-	-	-
701 Check-off	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	7,200,000.00	29,607,435.00	41,158,530.00	22,163,408.00	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Resources:	7,200,000.00	42,212,928.71	66,242,011.71	41,467,538.56	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00
Budgeted Expenditures:															
FTE's		7.00	175.23	338.25	-	-	-	-	-	2.00	-	-	-	-	-
101 Salaries/Fringe	-	1,449,899.00	17,548,470.00	30,208,540.00	50,000.00	-	2,500.00	-	-	177,271.00	-	-	-	-	-
202 Travel: In-State	-	43,975.00	274,225.00	5,000.00	5,000.00	-	2,000.00	-	-	9,975.00	-	-	-	-	-
203 Travel: Veh Operation	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-	-	25.00	-	-	-	-	-
204 Travel: Depreciation	-	2,275.00	41,300.00	41,375.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-	-	1,000.00	-	-	-	-	-
301 Office Supplies	-	5,900.00	84,100.00	137,475.00	2,000.00	-	500.00	-	-	200.00	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	975.00	1,025.00	500.00	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	3,025.00	253,063.00	252,413.00	1,853.00	-	-	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	325.00	325.00	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	6,700.00	55,575.00	56,850.00	1,000.00	-	-	-	-	200.00	-	-	-	-	-
309 Printing & Binding	-	2,200.00	79,009.00	95,709.00	1,000.00	-	-	-	-	25.00	-	-	-	-	-
311 Food	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-	-	250.00	-	-	-	-	-
401 Communications	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-	-	25.00	-	-	-	-	-
402 Rentals	-	50.00	4,075.00	11,050.00	1,000.00	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	576,600.00	881,965.00	313,040.00	1,000.00	-	-	-	-	25.00	-	-	25,000.00	-	-
406 Outside Services	-	2,810,575.00	5,268,277.00	2,649,632.00	500.00	-	-	-	-	25.00	-	-	50,000.00	250,000.00	-
407 Intra-State Transfers	-	575.00	700.00	325,125.00	-	305,516.00	-	-	-	-	1,000,000.00	-	-	-	350,000.00
408 Advertising & Publicity	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	1,275.00	171,425.00	179,225.00	500.00	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-
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	14,158.00	945,578.00	25.00	-	-	-	-	150.00	-	-	-	-	-
416 ITS Reimbursements	-	550.00	115,900.00	220,575.00	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	150,025.00	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	43,200.00	1,244,324.00	1,236,839.00	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	5,025.00	250,300.00	245,350.00	-	-	-	-	-	-	-	-	175,000.00	-	-
502 Office Equipment	-	-	150.00	225.00	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	25,125.00	163,253.00	763,340.00	25.00	-	-	-	-	25.00	-	-	-	-	-
580 Water Protection Practices	-	25.00	25.00	55,000.00	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	1,300.00	3,350.00	147,650.00	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	275.00	275.00	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	7,200,000.00	16,160,100.00	17,850,983.00	1,975,858.00	-	-	70,000.00	75,000.00	463,000.00	-	230,000.00	-	-	-	-
803 Aid to Individuals	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	354,780.00	354,780.00	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	7,200,000.00	23,564,404.00	47,593,487.00	41,467,539.00	70,678.00	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00
	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-	384,366.74	160.27	-	-	-	-	-

	0944/9442		G41	G42	G49	G69	G70	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A	G47/G47A	GB4/GB4A	
	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	FAD Equipment/Capitals	FAD Vaccines	Grain Regulation
Actual Resources:															
Opening Balance: 07/01/23	-	12,605,493.71	12,605,493.71	93,936.56	70,696.63	-	75,000.00	-	384,366.74	160.27	-	-	-	-	-
Appropriation	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	94,202.33	2,987,468.75	3,145,579.82	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	19,202,819.16	20,093,343.21	5,444,399.05	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	14,075.00	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	106,500.00	316,961.88	494,168.92	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	301,356.19	301,356.19	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	3,155,069.36	3,192,317.36	37,338.00	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	1,578.44	9,236.35	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	28,145.00	28,145.00	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	50,000.00	90,123.08	40,123.08	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	237,664.65	472,526.84	241,826.94	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	23,147,611.69	27,483,820.75	9,454,892.16	-	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:	-	35,753,105.40	52,567,302.46	28,759,022.72	70,696.63	305,516.00	150,000.00	75,000.00	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00
YTD Expenditures:															
101 Salaries/Fringe	-	905,115.04	7,858,794.20	13,017,951.99	-	-	-	-	-	106,958.14	-	-	-	-	-
202 Travel: In-State	-	27,088.09	71,778.71	76,798.93	-	-	-	-	-	513.58	-	-	-	-	-
203 Travel: Veh Operation	-	3,967.74	212,347.44	238,530.15	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	9,170.00	9,170.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	9,258.86	41,910.04	42,693.41	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	492.25	37,565.23	71,418.97	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	4,018.98	4,048.45	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	753.54	135,824.67	135,071.13	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	11,437.97	24,324.37	17,521.74	-	-	-	-	-	23.96	-	-	-	-	-
309 Printing & Binding	-	3,974.13	9,075.13	8,578.00	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	553.89	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	1,884.09	31,337.79	37,521.65	-	-	-	-	-	28.23	-	-	-	-	-
401 Communications	-	750.70	40,543.45	76,523.43	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	488.00	1,468.83	980.83	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	56,672.50	194,959.17	148,431.56	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	394,091.47	2,354,013.65	2,049,361.44	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	40,524.05	-	-	-	-	-	1,000,000.00	-	-	350,000.00
408 Advertising & Publicity	-	81,032.59	83,115.91	13,605.47	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	127.18	136,938.15	140,052.49	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	99.30	2,583.14	342,007.94	-	-	-	-	-	32.75	-	-	-	-	-
416 ITS Reimbursements	-	317.58	98,502.99	148,616.29	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	26,248.39	26,248.39	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	15,589.00	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	14,740.81	260,571.76	265,499.38	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	344,951.96	344,951.96	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	5,537.75	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	45,550.79	354,214.76	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	959,969.32	959,969.32	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	376,033.13	376,033.13	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	1,663.00	3,381.75	109,073.88	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	862,235.12	2,946,985.63	3,695,630.66	1,007,848.96	-	-	17,646.49	75,000.00	45,103.21	-	230,000.00	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	44,870.00	44,870.00	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	862,235.12	5,841,812.92	17,105,479.61	18,708,401.84	-	40,524.05	17,646.49	75,000.00	45,103.21	107,556.66	230,000.00	1,000,000.00	-	-	350,000.00
Encumbrances:															
Total YTD Obligations:	862,235.12	5,841,812.92	17,105,479.61	18,708,401.84	-	40,524.05	17,646.49	75,000.00	45,103.21	107,556.66	230,000.00	1,000,000.00	-	-	350,000.00
COH	(862,235.12)	29,911,292.48	35,461,822.85	10,050,620.88	70,696.63	264,991.95	132,353.51	-	802,263.53	81,799.61	-	-	250,000.00	250,000.00	-
Unobligated:	(862,235.12)	29,911,292.48	35,461,822.85	10,050,620.88	70,696.63	264,991.95	132,353.51	-	802,263.53	81,799.61	-	-	250,000.00	250,000.00	-
% YTD Oblig:Bdgt (Target 6/12 = 50.00%)	11.98%	24.79%	35.94%	45.12%	0.00%	13.26%	23.53%	100.00%	9.74%	56.85%	100.00%	100.00%	0.00%	0.00%	100.00%
% YTD Oblig:YTD Resources:		16.34%	32.54%	65.05%	0.00%	13.26%	11.76%	100.00%	5.32%	56.80%	100.00%	100.00%	0.00%	0.00%	100.00%
% YTD Resources:Outside Resources:	0.00%	78.18%	66.78%	42.66%	-	-	-	-	-	-	-	-	-	-	-
% YTD Resources:Budgeted Resources:	0.00%	84.70%	79.36%	69.35%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 124/260 = 47.69%)		62.43%	44.78%	43.09%	0.00%	-	0.00%	-	-	60.34%	-	-	-	-	-

	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	GB8/GB8A Choose Iowa Promotion Program	G48/G48A Dairy Innovation Fund Approp	0017/AH4/0AH4 RFIP (RIIF)	0017/GC1/GC1A RFIP #2 (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
Budgeted Resources:														
Opening Balance: 07/01/23	-	-	-	-	-	-	100,710.17	-	724,870.37	169,572.80	76,782,276.21	12,605,493.71	89,567,342.72	90,282,213.09
Appropriation	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	250,000.00	500,000.00	39,947,906.00	-	26,500,000.00	-	26,500,000.00	66,447,906.00
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	1,973,700.00	-	1,973,700.00	1,973,700.00
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support	-	-	-	-	-	-	-	-	9,856,981.00	-	10,395,365.00	188,352.00	10,583,717.00	20,440,698.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	10,152,800.00	-	15,725,025.00	22,300,000.00	38,025,025.00	48,177,825.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	50,075.00	-	-	-	-	50,075.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	1,379,188.00	100,000.00	25.00	221,272.00	321,297.00	1,700,485.00
301 Interest	-	-	-	-	-	-	-	-	-	275.00	137,250.00	16,125.00	153,650.00	153,650.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	25.00
401 Fees	-	-	-	-	-	-	-	-	95,950.00	-	50.00	6,380,961.00	6,381,011.00	6,476,961.00
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	47,325.00	30,000.00	430,325.00	25.00	460,350.00	507,675.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	5,214.00	-	-	-	-	5,214.00
701 Unearned Receipts	-	-	-	-	-	-	-	-	40,125.00	-	25.00	50.00	75.00	40,200.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	50.00
704 Other	-	-	-	-	-	-	-	-	535,750.00	25.00	-	500,600.00	500,625.00	1,036,375.00
Total Outside Revenue	-	-	-	-	-	-	-	-	22,163,408.00	130,300.00	43,661,790.00	29,607,435.00	73,399,525.00	95,562,933.00
Total Budgeted Resources:	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	350,710.17	500,000.00	62,836,184.37	299,872.80	146,944,066.21	42,212,928.71	189,456,867.72	252,293,052.09
Budgeted Expenditures:														
FTE's									340.25	-	37.23	7.00	44.23	384.48
101 Salaries/Fringe	-	-	-	-	-	-	105,736.00	-	30,544,047.00	-	4,679,815.00	1,449,899.00	6,129,714.00	36,673,761.00
202 Travel: In-State	-	-	-	-	-	-	500.00	-	300,200.00	-	29,275.00	43,975.00	73,250.00	373,450.00
203 Travel: Veh Operation	-	-	-	-	-	-	5,500.00	-	567,150.00	-	15,175.00	8,825.00	24,000.00	591,150.00
204 Travel: Depreciation	-	-	-	-	-	-	4,200.00	-	45,575.00	-	10,725.00	2,275.00	13,000.00	58,575.00
205 Travel: Out-of-State	-	-	-	-	-	-	5,000.00	-	129,175.00	-	20,525.00	11,500.00	32,025.00	161,200.00
301 Office Supplies	-	-	-	-	-	-	1,000.00	-	141,175.00	150.00	88,800.00	5,900.00	94,850.00	236,025.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	50.00	-	200.00	-	200.00	250.00
303 Equipment Maintenance	-	-	-	-	-	-	25.00	-	1,550.00	-	50.00	-	50.00	1,600.00
304 Professional & Scientific Supplies	-	-	-	-	-	-	25.00	-	254,291.00	-	150.00	3,025.00	3,175.00	257,466.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	325.00	-	-	-	-	325.00
308 Other Supplies	-	-	-	-	-	-	1,500.00	-	59,550.00	25.00	7,025.00	6,700.00	13,750.00	73,300.00
309 Printing & Binding	-	-	-	-	-	-	25.00	-	96,759.00	25.00	3,925.00	2,200.00	6,150.00	102,909.00
311 Food	-	-	-	-	-	-	1,325.00	-	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	-	109,675.00	-	100.00	3,600.00	3,700.00	113,375.00
401 Communications	-	-	-	-	-	-	2,000.00	-	232,840.00	-	17,775.00	3,300.00	21,075.00	253,915.00
402 Rentals	-	-	-	-	-	-	25.00	-	12,075.00	-	150.00	50.00	200.00	12,275.00
405 Professional & Scientific Services	-	-	-	-	-	-	119,289.00	-	458,354.00	-	2,743,877.00	576,600.00	3,320,477.00	3,778,831.00
406 Outside Services	-	-	-	-	-	-	25.00	-	2,950,182.00	-	24,028,574.00	2,810,575.00	26,839,149.00	29,789,331.00
407 Intra-State Transfers	-	-	500,000.00	750,000.00	10,000,000.00	5,000,000.00	-	500,000.00	18,730,641.00	50.00	19,822,800.00	575.00	19,823,425.00	38,554,066.00
408 Advertising & Publicity	-	-	-	-	-	-	-	-	72,475.00	25.00	14,400.00	40,025.00	54,450.00	126,925.00
409 Outside Repairs/Service	-	-	-	-	-	-	25.00	-	179,750.00	-	2,575.00	1,275.00	3,850.00	183,600.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00
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	-	945,778.00	-	1,750.00	775.00	2,525.00	948,303.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	220,575.00	-	3,550.00	550.00	4,100.00	224,675.00
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	72,650.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	150,025.00	-	-	-	-	150,025.00
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	1,236,839.00	-	226,800.00	43,200.00	270,000.00	1,506,839.00
501 Equipment	-	-	-	-	-	-	5,000.00	-	425,350.00	-	5,050.00	5,025.00	10,075.00	435,425.00
502 Office Equipment	-	-	-	-	-	-	25.00	-	250.00	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	-	-	-	-	-	-	5,850.00	-	5,850.00	-	1,575.00	2,575.00	4,150.00	10,000.00
510 IT Equipment and Software	-	-	-	-	-	-	25.00	-	763,415.00	-	10,025.00	25,125.00	35,150.00	798,565.00
580 Water Protection Practices	-	-	-	-	-	-	55,000.00	-	55,000.00	-	12,588,189.00	25.00	12,588,214.00	12,643,214.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	300,025.00	-	300,025.00	300,025.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00
602 Other	-	-	-	-	-	-	25.00	-	147,675.00	25.00	125.00	1,300.00	1,450.00	149,125.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	275.00	-	75.00	-	75.00	350.00
702 Fees	-	-	-	-	-	-	-	-	125.00	-	125.00	-	125.00	125.00
705 Refunds-Other	-	-	-	-	-	-	-	-	25.00	30,000.00	50.00	25.00	30,075.00	30,100.00
801 State Aid	400,000.00	150,000.00	-	-	-	-	-	-	3,363,858.00	100,000.00	2,450,225.00	16,160,100.00	18,710,325.00	22,074,183.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	25.00	354,780.00	354,805.00	354,805.00
901 Capitals	-	-	-	-	-	-	-	-	-	-	2,501,100.00	2,000,000.00	4,501,100.00	4,501,100.00
Total Budgeted Expenditures:	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	250,000.00	500,000.00	62,275,929.00	130,300.00	76,382,980.00	23,564,404.00	100,077,684.00	162,353,613.00
							100,710.17		560,255.37	169,572.80	70,561,086.21	18,648,524.71	89,379,183.72	89,939,439.09

	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	GB8/GB8A Choose Iowa Promotion Program	G48/G48A Dairy Innovation Fund Approp	0017/AH4/0AH4 RFIP (RIIF)	0017/GC1/GC1A RFIP #2 (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: 07/01/23	-	-	-	-	-	-	100,710.17	-	724,870.37	169,572.80	76,782,276.21	12,605,493.71	89,557,342.72	90,282,213.09
Appropriation	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	250,000.00	500,000.00	39,947,906.00	-	26,500,000.00	-	26,500,000.00	66,447,906.00
Outside Revenue:														
113 Use Tax														
115 Other Taxes											1,025,958.71		1,025,958.71	1,025,958.71
116 Wagering Tax Receipts											14,997,800.00		14,997,800.00	14,997,800.00
201 Federal Support									3,145,579.82		2,128,945.74	94,202.33	2,223,148.07	5,368,727.89
204 Intra-State Transfers									5,444,399.05		6,399,396.00	19,202,819.16	25,602,215.16	31,046,614.21
205 In-State Reimbursements							14,075.00							14,075.00
209 Salary Adjustment Distribution														
234 Government Transfer In - Other Agency									494,168.92	54,750.00	480,048.65	106,500.00	641,298.65	1,135,467.57
301 Interest										2,967.11	1,224,453.91	301,356.19	1,528,777.21	1,528,777.21
303 Bonds and Loans														
401 Fees									37,338.00		2,200.00	3,155,069.36	3,157,269.36	3,194,607.36
501 Refunds & Reimbursements									9,236.35	23,630.82	317,075.71		340,706.53	349,942.88
602 Sale of Equipment and Salvage														
604 Agricultural Sales														
606 Other Sales									28,145.00					28,145.00
701 Unearned Receipts									40,123.08			50,000.00	50,000.00	90,123.08
702 Check-off														
704 Other									241,826.94			237,664.65	237,664.65	479,491.59
Total Outside Revenue									9,454,892.16	81,347.93	26,575,878.72	23,147,611.69	49,804,838.34	59,259,730.50
Total YTD Resources:	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	350,710.17	500,000.00	50,127,668.53	250,920.73	129,858,154.93	35,753,105.40	165,862,181.06	215,989,849.59
YTD Expenditures:														
101 Salaries/Fringe							49,185.76		13,174,095.89		1,985,046.94	905,115.04	2,890,161.98	16,064,257.87
202 Travel: In-State							2,060.00		79,372.51		10,936.56	27,088.09	38,024.65	117,397.16
203 Travel: Veh Operation							4,543.50		243,073.65		6,311.21	3,967.74	10,278.95	253,352.60
204 Travel: Depreciation							6,607.51		15,777.51		49,073.00		49,073.00	64,850.51
205 Travel: Out-of-State							42,693.41		11,440.72		11,440.72	9,258.86	20,699.58	63,392.99
301 Office Supplies									71,418.97		2,616.35	492.25	3,108.60	74,527.57
302 Facility Maintenance Supplies											2,129.44		2,129.44	2,129.44
303 Equipment Maintenance									4,048.45					4,048.45
304 Professional & Scientific Supplies									135,071.13			753.54	753.54	135,824.67
307 Ag Conservation & Hort Supplies														
308 Other Supplies							19.06		17,564.76		779.54	11,437.97	12,217.51	29,782.27
309 Printing & Binding									8,578.00		1,663.36	3,974.13	5,637.49	14,215.49
311 Food									553.89					553.89
312 Clothing														
313 Postage									37,549.88			1,884.09	1,884.09	39,433.97
401 Communications							413.80		76,937.23		8,753.66	750.70	9,504.36	86,441.59
402 Rentals									980.83		800.00	488.00	1,288.00	2,268.83
405 Professional & Scientific Services							15,454.00		163,885.56		404,383.36	56,672.50	461,055.86	624,941.42
406 Outside Services							165.45		2,049,526.89		3,499,194.56	394,091.47	3,893,286.03	5,942,812.92
407 Intra-State Transfers			500,000.00	750,000.00	10,000,000.00	5,000,000.00		500,000.00	18,140,524.05		9,876,375.00		9,876,375.00	28,016,899.05
408 Advertising & Publicity									13,605.47		32,556.46	81,032.59	113,589.05	127,194.52
409 Outside Repairs/Service									140,052.49			127.18	127.18	140,179.67
410 Data Processing														
411 Attorney General Reimbursement														
412 Auditor of State Reimbursement														
413 Examination Expense														
414 Reimb - Other Agencies							0.80		342,041.49		637.85	99.30	737.15	342,778.64
416 ITS Reimbursements									148,616.29			317.58	317.58	148,933.87
417 Workers Comp. Reimbursement														
420 Cost Share											2,848,542.89		2,848,542.89	2,848,542.89
421 CREP Summer Incentive														
432 Gov Transfer Attorney General									26,248.39					26,248.39
433 Gov Transfer Auditor									15,589.00					15,589.00
434 Gov Transfer Other Agencies									265,499.38		44,842.44	14,740.81	59,583.25	325,082.63
501 Equipment							38,477.60		383,429.56		5,930.00		5,930.00	389,359.56
502 Office Equipment														
503 Equipment - Non-Inventory									5,537.75					5,537.75
510 IT Equipment and Software									354,214.76		99.21	99.21	354,313.97	354,313.97
580 Water Protection Practices											9,590,160.62	959,969.32	10,550,129.94	10,550,129.94
590 Water Protection Forestry											68,009.71		68,009.71	68,009.71
601 Claims											376,033.13		376,033.13	376,033.13
602 Other									109,073.88		1,663.00	1,663.00	110,736.88	110,736.88
603 Inventory - Livestock														
701 Licenses											76.69		76.69	76.69
702 Fees											506.71		506.71	506.71
705 Refunds-Other												23,630.82	23,630.82	23,630.82
801 State Aid	100,000.00	75,000.00							1,550,598.66	36,290.00	260,151.12	2,946,985.63	3,243,426.75	4,794,025.41
803 Aid to Individuals												44,870.00	44,870.00	44,870.00
804 Agricultural Aid														
901 Capitals											190,996.47		190,996.47	190,996.47
Total YTD Expenditures:	100,000.00	75,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	116,927.48	500,000.00	37,616,159.73	59,920.82	28,902,013.87	5,841,812.92	34,803,747.61	72,419,907.34
Encumbrances:														
Total YTD Obligations:	100,000.00	75,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	116,927.48	500,000.00	37,616,159.73	59,920.82	28,902,013.87	5,841,812.92	34,803,747.61	72,419,907.34
COH	300,000.00	75,000.00					233,782.69		12,511,508.80	190,999.91	100,956,141.06	29,911,292.48	131,058,433.45	143,569,942.25
Unobligated:	300,000.00	75,000.00					233,782.69		12,511,508.80	190,999.91	100,956,141.06	29,911,292.48	131,058,433.45	143,569,942.25
% YTD Oblig: Bdgt (Target 6/12 = 50.00%)	25.00%	50.00%	100.00%	100.00%	100.00%	100.00%	46.77%	100.00%	60.40%	45.99%	37.84%	24.79%	34.78%	44.61%
% YTD Oblig: YTD Resources:	25.00%	50.00%	100.00%	100.00%	100.00%	100.00%	22.26%	100.00%	75.04%	23.88%	16.34%	20.98%	33.53%	33.53%
% YTD Resources: Outside Resources:							42.66%		62.43%	60.87%	78.18%	67.85%	62.01%	62.01%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	79.78%	100.00%	88.37%	83.68%	84.70%	87.55%	85.61%	85.61%
% Payroll (Target 124/260 = 47.69%)							46.52%		43.13%		42.42%	62.43%	47.15%	43.80%