

	1110	1111	1112	1114	1116	1117	111A	112B	112C	112D	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	2023 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics
Actual Resources:															
Opening Balance: 07/01/23	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
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	-	-	-	-	-	-	-	-	-	-	837,507.29	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	7,657.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	1,051.25	-	-	5,752.00	-	-	-	-	-	-	-	-	-	-	775.00
Total Outside Revenue	8,709.16	-	-	5,752.00	-	-	79,455.68	-	-	-	837,507.29	-	-	-	775.00
Total YTD Resources:	3,331,316.72	25.00	510,325.00	15,852.00	-	237,000.00	79,455.68	-	-	-	891,748.29	179,921.00	325.00	153,073.00	505,927.00
YTD Expenditures:															
101 Salaries/Fringe	1,463,059.76	-	-	-	-	146,014.54	-	-	-	-	591,489.47	161,344.52	-	146,035.15	477,605.22
202 Travel: In-State	(42,226.57)	-	-	186.62	-	-	-	-	-	-	11.50	421.15	-	110.00	-
203 Travel: Veh Operation	26,308.31	-	-	-	-	-	-	-	-	-	-	3,862.44	-	-	-
204 Travel: Depreciation	504.00	-	-	-	-	-	-	-	-	-	-	777.00	-	-	-
205 Travel: Out-of-State	15,741.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	35,178.69	-	994.92	374.19	-	-	-	-	-	-	1,105.74	-	-	40.32	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	29.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	2,939.90	-	1,298.73	1,069.39	-	-	-	-	-	303.82	47.90	-	-	-	-
309 Printing & Binding	1,702.80	-	-	2,194.00	-	-	-	-	-	-	7,684.00	-	-	-	-
311 Food	33.89	-	-	520.00	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	46,771.83	-	-	-	-	-	-	-	-	-	-	-	-	-	3,487.23
401 Communications	58,830.76	-	-	-	-	-	-	-	-	-	2,772.00	993.82	-	815.91	319.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	10,640.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	227.00	-	-	6,278.55	-	-	79,455.68	-	16,500.00	-	-	-	-	-	-
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	7,822.65	-	-	3,129.00	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	2,089.07	-	-	-	-	-	-	-	-	-	413.68	-	-	-	2,687.25
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	742,194.55	-	-	-	-	-	-	-	-	-	226.50	82.50	-	22.00	165.00
416 ITS Reimbursements	109,351.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	46,338.36	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	5,537.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	18,530.00	-	359,391.60	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	27,737.82	-	-	-	-	-	-	-	-	-	98,993.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,858,005.39	-	361,685.25	13,751.75	-	146,014.54	79,455.68	-	16,500.00	303.82	749,082.15	167,481.43	-	147,023.38	484,263.70
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,858,005.39	-	361,685.25	13,751.75	-	146,014.54	79,455.68	-	16,500.00	303.82	749,082.15	167,481.43	-	147,023.38	484,263.70
COH	473,311.33	25.00	148,639.75	2,100.25	-	90,985.46	-	-	(16,500.00)	(303.82)	142,666.14	12,439.57	325.00	6,049.62	21,663.30
Unobligated:	473,311.33	25.00	148,639.75	2,100.25	-	90,985.46	-	-	(16,500.00)	(303.82)	142,666.14	12,439.57	325.00	6,049.62	21,663.30
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	88.39%	0.00%	59.86%	85.41%	0.00%	61.61%	105.94%	0.00%	36.26%	1215.28%	76.50%	93.09%	0.00%	96.22%	95.72%
% YTD Oblig:YTD Resources:	85.79%	0.00%	70.87%	86.75%	0.00%	61.61%	100.00%	0.00%	0.00%	0.00%	84.00%	93.09%	0.00%	96.05%	95.72%
% YTD Resources:Outside Resources:	191.41%	-	-	95.87%	0.00%	-	105.94%	0.00%	0.00%	0.00%	90.54%	-	-	155.00%	-
% YTD Resources:Budgeted Resources:	100.13%	100.00%	100.00%	98.46%	0.00%	100.00%	105.94%	0.00%	0.00%	0.00%	91.07%	100.00%	100.00%	100.18%	100.00%
% Payroll (Target 254/260 = 97.69%)	96.86%	-	-	-	-	61.61%	-	-	-	-	84.58%	97.82%	0.00%	97.67%	96.33%

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125		
	ADMIN GENERAL FUND TOTAL	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
Budgeted Resources:													
Opening Balance: 07/01/23	93,936.56	-	157,094.59	11,578.21	-	-	168,672.80	262,609.36	-	-	-	-	-
Appropriation	4,878,833.00	-	-	-	-	-	-	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	-	-	-	-	-	-	75,000.00	-	-	-	-	-
204 Intra-State Transfers	25.00	-	-	-	-	-	-	25.00	25.00	-	-	-	-
205 In-State Reimbursements	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	970,575.00	-	-	-	85,000.00	15,000.00	100,000.00	1,070,575.00	25.00	-	-	-	-
301 Interest	-	25.00	250.00	-	-	-	275.00	275.00	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-
501 Refunds & Reimbursements	4,500.00	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	6,525.00	-	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-
Total Outside Revenue	1,056,675.00	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,186,975.00	75.00	-	-	-	-
Total Budgeted Resources:	6,029,444.56	25.00	157,369.59	41,578.21	85,000.00	15,000.00	298,972.80	6,328,417.36	378,097.00	200.00	603,598.00	325,000.00	297,783.00
Budgeted Expenditures:													
FTE's	27.00	-	-	-	-	-	-	27.00	2.50	-	5.00	-	2.62
101 Salaries/Fringe	3,257,113.00	-	-	-	-	-	-	3,257,113.00	333,797.00	-	583,123.00	-	267,308.00
202 Travel: In-State	(12,625.00)	-	-	-	-	-	-	(12,625.00)	5,000.00	25.00	5,000.00	40,000.00	4,000.00
203 Travel: Veh Operation	25,850.00	-	-	-	-	-	-	25,850.00	1,100.00	-	8,000.00	-	13,750.00
204 Travel: Depreciation	1,500.00	-	-	-	-	-	-	1,500.00	-	-	25.00	-	25.00
205 Travel: Out-of-State	31,075.00	-	-	-	-	-	-	31,075.00	2,000.00	-	1,000.00	-	9,500.00
301 Office Supplies	53,800.00	-	150.00	-	-	-	150.00	53,950.00	4,000.00	25.00	25.00	25.00	1,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	50.00	-	-	-	-	-	-	50.00	-	-	-	-	-
304 Professional & Scientific Supplies	2,325.00	-	-	-	-	-	-	2,325.00	25.00	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	7,400.00	-	25.00	-	-	-	25.00	7,425.00	100.00	25.00	300.00	25.00	25.00
309 Printing & Binding	17,975.00	-	25.00	-	-	-	25.00	18,000.00	750.00	-	25.00	25.00	25.00
311 Food	650.00	-	-	-	-	-	-	650.00	25.00	-	-	-	-
312 Uniforms	25.00	-	-	-	-	-	-	25.00	-	-	-	-	-
313 Postage	39,625.00	-	-	-	-	-	-	39,625.00	4,500.00	-	-	-	25.00
401 Communications	99,050.00	-	-	-	-	-	-	99,050.00	6,500.00	25.00	3,500.00	-	1,250.00
402 Rentals	5,550.00	-	-	-	-	-	-	5,550.00	250.00	-	25.00	-	200.00
405 Professional & Scientific Services	7,600.00	-	-	-	-	-	-	7,600.00	-	-	-	-	25.00
406 Outside Services	163,700.00	-	-	-	-	-	-	163,700.00	7,750.00	25.00	25.00	-	25.00
407 Intra-State Transfers	325,000.00	25.00	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-
408 Advertising & Publicity	51,775.00	-	25.00	-	-	-	25.00	51,800.00	1,000.00	-	-	-	25.00
409 Outside Repairs/Service	6,525.00	-	-	-	-	-	-	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	-	-	-	-	-	-	926,545.00	200.00	25.00	1,000.00	-	300.00
416 ITS Reimbursements	100,200.00	-	-	-	-	-	-	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	-	-	-	-	-	-	150,025.00	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	-	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00
501 Equipment	50.00	-	-	-	-	-	-	50.00	25.00	-	-	-	-
502 Office Equipment	50.00	-	-	-	-	-	-	50.00	25.00	-	-	-	-
503 Equipment - Non-Inventory	2,800.00	-	-	-	-	-	-	2,800.00	500.00	-	25.00	-	-
510 IT Equipment and Software	620,712.00	-	-	-	-	-	-	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	145,050.00	-	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	25.00	-	-	-	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:	6,029,445.00 (0.44)	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	6,159,745.00	378,097.00	200.00	603,598.00	325,000.00	297,783.00
			157,094.59	11,578.21			168,672.80	168,672.36					

	0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125		
	ADMIN GENERAL FUND TOTAL	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
Actual Resources:													
Opening Balance: 07/01/23	93,936.56	-	157,094.59	11,578.21	-	-	168,672.80	262,609.36	-	-	-	-	-
Appropriation	4,878,833.00	-	-	-	-	-	-	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	-	-	-	-	-	-	79,455.68	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	837,507.29	-	-	-	104,185.00	14,902.00	119,087.00	956,594.29	-	-	-	-	-
301 Interest	-	-	6,651.84	-	-	-	6,651.84	6,651.84	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	7,657.91	-	-	97,022.54	-	-	97,022.54	104,680.45	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	7,578.25	-	-	-	-	-	-	7,578.25	-	-	-	-	-
Total Outside Revenue	932,199.13	-	6,651.84	97,022.54	104,185.00	14,902.00	222,761.38	1,154,960.51	-	-	-	-	-
Total YTD Resources:	5,904,968.69	-	163,746.43	108,600.75	104,185.00	14,902.00	391,434.18	6,296,402.87	378,022.00	200.00	603,598.00	325,000.00	297,783.00
YTD Expenditures:													
101 Salaries/Fringe	2,985,548.66	-	-	-	-	-	-	2,985,548.66	318,213.26	-	555,588.30	-	261,160.14
202 Travel: In-State	(41,497.30)	-	-	-	-	-	-	(41,497.30)	3,059.84	-	3,338.61	36,424.44	1,698.11
203 Travel: Veh Operation	30,170.75	-	-	-	-	-	-	30,170.75	-	-	4,684.55	-	14,016.08
204 Travel: Depreciation	1,281.00	-	-	-	-	-	-	1,281.00	-	-	-	-	-
205 Travel: Out-of-State	15,741.56	-	-	-	-	-	-	15,741.56	-	-	-	-	265.68
301 Office Supplies	37,693.86	-	-	-	-	-	-	37,693.86	3,000.00	-	-	-	115.18
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	29.47	-	-	-	-	-	-	29.47	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	5,659.74	-	-	-	-	-	-	5,659.74	1,787.14	-	-	-	436.50
309 Printing & Binding	11,580.80	-	-	-	-	-	-	11,580.80	-	-	-	-	-
311 Food	553.89	-	-	-	-	-	-	553.89	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	50,259.06	-	-	-	-	-	-	50,259.06	5,524.44	-	-	-	-
401 Communications	63,731.49	-	-	-	-	-	-	63,731.49	2,316.43	-	2,574.33	-	894.48
402 Rentals	-	-	-	-	-	-	-	-	503.00	-	-	-	87.50
405 Professional & Scientific Services	10,640.46	-	-	-	-	-	-	10,640.46	-	-	-	-	-
406 Outside Services	102,461.23	-	-	-	-	-	-	102,461.23	6,987.73	-	-	-	-
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	325,000.00	-	-	-	-	-
408 Advertising & Publicity	10,951.65	-	291.75	-	-	-	291.75	11,243.40	383.50	-	-	-	187.00
409 Outside Repairs/Service	5,190.00	-	-	-	-	-	-	5,190.00	1,408.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	742,690.55	-	-	-	-	-	-	742,690.55	121.00	44.00	146.50	-	174.11
416 ITS Reimbursements	109,351.69	-	-	-	-	-	-	109,351.69	1,354.86	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	46,338.36	-	-	-	-	-	-	46,338.36	-	-	-	-	-
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	377,921.60	-	-	-	-	-	-	377,921.60	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	126,730.82	-	-	-	-	-	-	126,730.82	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	95,859.54	-	-	95,859.54	95,859.54	-	-	-	-	-
801 State Aid	-	-	-	-	95,670.00	14,152.00	109,822.00	109,822.00	-	-	-	259,203.93	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	5,023,567.09	-	291.75	95,859.54	95,670.00	14,152.00	205,973.29	5,229,540.38	344,659.20	44.00	566,332.29	295,628.37	279,034.78
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	5,023,567.09	-	291.75	95,859.54	95,670.00	14,152.00	205,973.29	5,229,540.38	344,659.20	44.00	566,332.29	295,628.37	279,034.78
COH	881,401.60	-	163,454.68	12,741.21	8,515.00	750.00	185,460.89	1,066,862.49	33,362.80	156.00	37,265.71	29,371.63	18,748.22
Unobligated:	881,401.60	-	163,454.68	12,741.21	8,515.00	750.00	185,460.89	1,066,862.49	33,362.80	156.00	37,265.71	29,371.63	18,748.22
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	83.32%	0.00%	106.09%	319.53%	112.55%	94.35%	158.08%	84.90%	91.16%	22.00%	93.83%	90.96%	93.70%
% YTD Oblig:YTD Resources:	85.07%	-	0.18%	88.27%	91.83%	94.97%	52.62%	83.06%	91.17%	22.00%	93.83%	90.96%	93.70%
% YTD Resources:Outside Resources:	88.22%	0.00%	2418.85%	323.41%	122.57%	99.35%	170.96%	97.30%	0.00%	-	-	-	-
% YTD Resources:Budgeted Resources:	97.94%	0.00%	104.05%	261.20%	122.57%	99.35%	130.93%	99.49%	99.98%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 254/260 = 97.69%)	91.66%	-	-	-	-	-	-	91.66%	95.33%	-	95.28%	-	97.70%

	2126	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN
	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban
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
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
205 In-State Reimbursements	25.00	-	-	-	-	-	-	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	-	-	-	-	25.00
301 Interest	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	3,925.00	-	-	-	-	-	-	-	-	3,925.00	-	-	-	-	-
501 Refunds & Reimbursements	25.00	-	-	-	175.00	-	-	-	-	225.00	-	25.00	25.00	25.00	50.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-
Total Outside Revenue	4,000.00	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
Total Budgeted Resources:	4,000.00	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
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	1,825.00	4,500.00	-	700.00	-	50.00	-	700.00	-	6,500.00	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	50.00	25.00	-	-	50.00	-	25.00	250.00	-	5,475.00	2,000.00	42,550.00	-	-	25.00
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	-	-	25.00	-	50.00	-	-	600.00	5,000.00	-	-	25.00	-
309 Printing & Binding	25.00	25.00	-	25.00	-	-	25.00	-	-	925.00	2,500.00	-	-	25.00	-
311 Food	500.00	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	200.00	-	-	25.00	-	-	25.00	-	-	4,775.00	25.00	-	-	-	-
401 Communications	25.00	25.00	25.00	-	-	-	960.00	450.00	-	12,760.00	2,500.00	-	-	-	-
402 Rentals	1,000.00	-	-	-	-	-	-	-	-	1,475.00	25.00	-	-	-	25.00
405 Professional & Scientific Services	25.00	-	-	-	-	-	25.00	-	-	75.00	15,000.00	50,000.00	-	49,975.00	25.00
406 Outside Services	325.00	25.00	-	25.00	-	-	5.00	25.00	20,000.00	28,230.00	35,316.00	266,150.00	-	58,214.00	-
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	-	5,650.00	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	-
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
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:	4,000.00	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	3,813,098.23	3,304,398.23	9,629,961.47	(16,627.55)	415,334.21

	2126	2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	
	Soil Meetings	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban
Actual 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
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	-	540,000.00	4,276.15	-	-	-	-	-	-	544,276.15	-	-	-	-	-
204 Intra-State Transfers	-	6,607,750.00	-	-	-	-	-	-	-	6,607,750.00	1,057,500.00	508,750.00	7,500,000.00	1,526,040.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	47,067.00	-	47,067.00	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	52,917.00	-	-	-	-	127,596.49	-	-	180,513.49	-	-	-	-	34,990.00
301 Interest	-	-	-	-	-	-	-	-	-	-	545,168.67	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	315.00	-	-	-	-	-	-	-	-	315.00	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	1,088.64	-	-	-	-
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	315.00	7,200,667.00	4,276.15	-	287.50	-	127,596.49	47,067.00	-	7,380,209.14	1,602,668.67	509,838.64	7,500,000.00	1,526,040.00	34,990.00
Total YTD Resources:	315.00	7,367,179.00	9,301.15	77,233.00	287.50	-	127,596.49	47,067.00	-	9,233,582.14	6,268,531.39	3,814,236.87	9,629,936.47	509,387.45	450,224.21
YTD Expenditures:															
101 Salaries/Fringe	-	8,352,797.28	5,277.45	54,490.40	-	-	208,910.75	53,137.12	-	9,809,574.70	350,447.86	-	-	577,426.35	-
202 Travel: In-State	1,622.25	5,863.73	-	842.94	-	-	2,227.89	778.31	-	55,856.12	4,736.24	-	-	2,439.39	-
203 Travel: Veh Operation	-	-	3,332.69	2,548.11	-	-	2,355.15	-	-	26,936.58	6,895.04	-	-	-	-
204 Travel: Depreciation	-	-	-	11,800.06	-	-	-	-	-	11,800.06	3,969.00	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	1,259.64	-	1,525.32	13,331.03	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	3,115.18	4,952.00	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,409.44	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	2,223.64	3,956.67	-	-	1,048.28	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	3,198.08	-	-	36.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	5,524.44	-	-	-	-	-
401 Communications	-	-	319.00	-	-	-	1,899.03	267.21	-	8,270.48	8,741.33	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	590.50	200.00	-	-	-	1,525.00
405 Professional & Scientific Services	-	-	-	-	-	-	8,210.00	-	-	8,210.00	-	11,713.00	-	211,217.70	-
406 Outside Services	-	-	-	-	-	-	-	-	-	6,987.73	234,654.55	904,011.97	-	86,265.10	37,965.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	570.50	32,450.00	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	1,408.00	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	2,825.00	-	40.00	-	-	48.43	10.60	-	3,409.64	376.00	-	-	72.50	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	1,354.86	6,100.00	-	-	-	-
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	-	-	-	-	-	-	15,642.16	4,026.27	-	19,668.43	-	-	-	75.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	5,930.00	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	17,025.11	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	495,774.60	5,558,149.77	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	200.25	-	-	-	-	-	-	-	200.25	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	76.69	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	228.69	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	259,203.93	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,622.25	8,361,686.26	8,929.14	69,721.51	-	-	239,293.41	59,479.15	-	10,226,430.36	691,032.91	1,411,499.57	5,558,149.77	886,225.14	39,490.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,622.25	8,361,686.26	8,929.14	69,721.51	-	-	239,293.41	59,479.15	-	10,226,430.36	691,032.91	1,411,499.57	5,558,149.77	886,225.14	39,490.00
COH	(1,307.25)	(994,507.26)	372.01	7,511.49	287.50	-	(111,696.92)	(12,412.15)	-	(992,848.22)	5,577,498.48	2,402,737.30	4,071,786.70	(376,837.69)	410,734.21
Unobligated:	(1,307.25)	(994,507.26)	372.01	7,511.49	287.50	-	(111,696.92)	(12,412.15)	-	(992,848.22)	5,577,498.48	2,402,737.30	4,071,786.70	(376,837.69)	410,734.21
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	40.56%	89.68%	89.07%	90.27%	0.00%	0.00%	90.79%	118.96%	0.00%	89.63%	215.96%	277.47%	74.11%	88.62%	39490.00%
% YTD Oblig:YTD Resources:	515.00%	113.50%	96.00%	90.27%	0.00%	0.00%	187.54%	126.37%	0.00%	110.75%	11.02%	37.01%	57.72%	173.98%	8.77%
% YTD Resources:Outside Resources:	7.88%	78.63%	85.52%	-	143.75%	0.00%	48.41%	94.13%	0.00%	77.23%	150.13%	100.22%	100.00%	152.60%	34990.00%
% YTD Resources:Budgeted Resources:	7.88%	79.01%	92.78%	100.00%	143.75%	0.00%	48.41%	94.13%	0.00%	80.93%	109.33%	100.03%	100.00%	-3063.51%	108.40%
% Payroll (Target 254/260 = 97.69%)	-	89.68%	61.91%	76.26%	-	-	91.03%	118.85%	-	90.39%	156.28%	-	-	71.37%	-

	007T/NGEN	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
	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	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
Budgeted Resources:														
Opening Balance: 07/01/23	2,121,890.23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10
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
201 Federal Support	-	-	-	499,975.00	750,000.00	100,000.00	200,000.00	100.00	100.00	-	-	-	-	-
204 Intra-State Transfers	508,675.00	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
501 Refunds & Reimbursements	-	-	-	25.00	-	-	-	-	-	-	-	-	300,000.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	508,675.00	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
Total Budgeted Resources:	2,630,565.23	(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
Budgeted Expenditures:														
FTE's														2.00
101 Salaries/Fringe	-	-	-	25.00	25,000.00	20,000.00	25,000.00	-	-	-	-	372,706.00	-	204,858.00
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
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	100.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	2,025.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	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	1,000.00	-	-	149,975.00	224,975.00	25,000.00	35,000.00	25.00	25.00	-	-	25.00	-	25.00
406 Outside Services	357,575.00	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
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	-	-	-	-	-	-	-
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	150,000.00	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	300,050.00	25.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	50,000.00	25.00	-	-	25.00	25.00	-	-	-	-	-
Total Budgeted Expenditures:	508,675.00	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
	2,121,890.23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	(0.19)	1,140,762.71	569,282.41	2,963,827.10

	007T/NGEN	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
	WQI Next Generation	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA Hypoxia Task Force NRS Grant	EPA HTF Grant 2- Expanding Network of IA Agronomists	RCP2602 Partners for Natural Infrastructure	RCP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin
Actual Resources:														
Opening Balance: 07/01/23	2,121,890.23	(13,630.23)	-	-	(53.06)	-	-	-	-	-	743,222.81	1,140,762.71	569,282.41	2,401,060.10
Appropriation	-	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	319,767.32	25,462.31	25,108.23	46,436.94	-	-	-	-	-	-	-
204 Intra-State Transfers	508,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	9.40	2,078,775.99
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	90,721.61	-	-	-	-	-	-	-	-	322,500.49	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	508,750.00	-	-	410,488.93	25,462.31	25,108.23	46,436.94	-	-	-	-	-	322,500.49	2,078,775.99
Total YTD Resources:	2,630,640.23	(13,630.23)	-	410,488.93	25,409.25	25,108.23	46,436.94	-	-	8,200,000.00	1,743,222.81	1,140,762.71	891,792.30	4,479,836.09
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	31,986.57	21,699.60	1,482.23	4,688.83	-	-	-	-	361,886.76	-	167,871.25
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	1,558.56	-	175.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	426.92	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	1,167.97	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	751.99	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	1,631.82	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	34,025.70	-	-	-	-	-	-	-	-	-	-
406 Outside Services	669,757.16	-	123,847.55	419,164.19	-	23,368.98	40,935.07	28,627.98	-	-	1,743,222.81	244,483.92	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	8,200,000.00	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	21.00	-	-
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	-	-	-	4,126.01	3,072.68	257.02	507.10	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	545,919.80	8,494.86	-	-	-	-	-	-	356,541.84	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	371,345.74	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,215,676.96	8,494.86	123,847.55	489,302.47	24,772.28	25,108.23	46,131.00	28,627.98	356,541.84	8,200,000.00	1,743,222.81	611,928.94	371,345.74	168,046.25
Encumbrances:														
Total YTD Obligations:	1,215,676.96	8,494.86	123,847.55	489,302.47	24,772.28	25,108.23	46,131.00	28,627.98	356,541.84	8,200,000.00	1,743,222.81	611,928.94	371,345.74	168,046.25
COH	1,414,963.27	(22,125.09)	(123,847.55)	(78,813.54)	636.97	-	305.94	(28,627.98)	(356,541.84)	-	-	528,833.77	520,446.56	4,311,789.84
Unobligated:	1,414,963.27	(22,125.09)	(123,847.55)	(78,813.54)	636.97	-	305.94	(28,627.98)	(356,541.84)	-	-	528,833.77	520,446.56	4,311,789.84
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	238.99%	16989.72%	495390.20%	97.86%	3.30%	25.10%	23.06%	28627.98%	356541.84%	100.00%	100.00%	81.59%	123.76%	77.72%
% YTD Oblig: YTD Resources:	46.21%	-62.32%	119.20%	97.49%	100.00%	100.00%	99.34%	100.00%	100.00%	100.00%	100.00%	53.64%	41.64%	3.75%
% YTD Resources: Outside Resources:	100.01%	0.00%	0.00%	82.09%	3.39%	25.10%	23.22%	0.00%	0.00%	100.00%	100.00%	0.00%	107.49%	266.86%
% YTD Resources: Budgeted Resources:	100.00%	100.37%	0.00%	82.09%	3.39%	25.10%	23.22%	0.00%	0.00%	100.00%	100.00%	60.33%	102.58%	140.87%
% Payroll (Target 254/260 = 97.69%)				127946.28%	86.80%	7.41%	18.76%					97.10%		81.95%

	0112/INFR	0112/URB1	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950
	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin
Budgeted Resources:														
Opening Balance: 07/01/23	32,420,215.06	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	-	1,894,750.00	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	14,400,000.00	-	-	-	-	-	-	-	-	25.00	-	-	-	473,646.00
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra-State Transfers	-	-	459,922.00	970,039.00	970,039.00	25.00	-	-	-	-	-	-	1,999,975.00	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
Interest	-	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	25.00	-	-	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	14,400,050.00	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
Total Budgeted Resources:	46,820,265.06	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
Budgeted Expenditures:														
FTE's	6.50		4.23	2.90									1.00	8.00
Salaries/Fringe	653,517.00	-	425,622.00	319,727.00	-	-	-	-	650,000.00	-	-	-	91,568.00	298,294.00
Travel: In-State	25.00	-	9,000.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00
Travel: Veh Operation	-	-	600.00	-	-	-	-	-	-	-	-	-	-	9,000.00
Travel: Depreciation	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	4,200.00
Travel: Out-of-State	-	-	3,000.00	2,000.00	-	-	-	-	-	-	-	-	500.00	7,500.00
Office Supplies	-	-	2,000.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	7,500.00
Facility Maintenance Supplies	25.00	-	-	-	-	-	-	-	-	50.00	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	200.00	500.00	-	-	-	-	-	25.00	-	-	25.00	475.00
Printing & Binding	-	-	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Postage	-	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00
Communications	-	-	6,250.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00
Rentals	-	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00
Professional & Scientific Services	999,975.00	250,000.00	-	-	-	14,525.00	-	-	-	199,950.00	-	-	-	9,177.00
Outside Services	9,346,458.00	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
Intra-State Transfers	-	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-
Advertising & Publicity	-	-	25.00	500.00	-	500.00	-	-	-	-	-	-	-	500.00
Outside Repairs/Service	-	-	25.00	-	-	-	-	-	-	-	-	-	-	2,500.00
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	750.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00
ITS Reimbursements	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	6,807,275.00	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	25.00	-	-	-	-	-	-	-	-	500.00	-	-	50,000.00	72,000.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00
IT Equipment and Software	-	-	1,000.00	-	-	-	-	-	-	-	-	-	25.00	5,000.00
Water Protection Practices	1,000,000.00	1,000,000.00	-	200,000.00	670,064.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-
Water Protection Forestry	-	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
Fees	25.00	-	-	-	-	25.00	-	-	-	25.00	-	-	-	25.00
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	1,000,000.00	-	-	25.00	-	1,000,000.00	-	150,000.00	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	1,400,000.00	-	-	-	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-
Total Budgeted Expenditures:	14,400,050.00	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
	32,420,215.06	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/INFR	0112/URB1	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950
	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	0223/0223	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin
Actual Resources:														
Opening Balance: 07/01/23	32,420,215.06	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	-	2,316,610.76	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	14,997,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	440,151.00
204 Intra-State Transfers	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	1,103,706.65	-
301 Interest	-	-	-	-	-	222,820.12	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	2,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	316,170.00	-	-	-	3,094.93	-	-	8,433.47	83,841.04	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	15,316,170.00	2,316,610.76	2,500,000.00	-	3,094.93	222,820.12	-	8,433.47	83,841.04	-	-	-	1,103,706.65	440,151.00
Total YTD Resources:	47,736,385.06	8,863,930.04	2,957,506.43	-	3,094.93	5,552,903.60	1,736,640.22	15,835,565.96	1,563,935.08	2,578,689.37	7,600,000.00	2,375,000.00	1,103,806.64	440,150.99
YTD Expenditures:														
101 Salaries/Fringe	469,571.16	-	427,590.68	312,939.60	-	-	-	-	501,943.78	-	-	-	89,911.66	314,463.93
202 Travel: In-State	812.44	-	4,285.08	580.82	-	-	-	-	-	-	-	-	-	818.00
203 Travel: Veh Operation	-	-	2,139.68	-	-	-	-	-	-	-	-	-	-	7,536.53
204 Travel: Depreciation	-	-	2,310.00	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	593.40	-	-	-	-	-	-	-	-	-	-	497.22
301 Office Supplies	-	-	1,249.25	-	-	-	-	-	-	-	-	-	-	1,191.69
302 Facility Maintenance Supplies	2,116.60	-	-	-	-	-	-	-	-	302.40	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	99.68	-	-	-	-	-	-	49.58	-	-	-	441.18
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	3,434.21	319.00	-	-	-	-	-	-	-	-	-	6,555.47
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	259,636.84	-	-	-	-	121,008.95	-	-	-	-	120,140.33	-	-	48,750.00
406 Outside Services	104,431.23	104,431.49	6,423.23	392,363.62	-	42,806.50	-	-	-	-	253,013.10	-	478,029.90	3,151.00
407 Intra-State Transfers	-	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	5,100,000.00	2,375,000.00	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	729.86	104.50	-	-	-	-	-	-	-	-	44.00	253.50
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	6,294,629.72	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	580,000.00	-	-	-	-	-	-	-	-	-	-	-	52,917.00	53,105.62
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	7,644,392.59	681,952.41	-	215,716.63	596,983.79	-	946,267.26	-	637,711.00	-	-	-	480,297.08	-
590 Water Protection Forestry	-	-	-	-	234,637.35	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	915.02	-	-	-	-	218.57	-	-	-	-	-	-	-	34.00
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	27,476.25	-	70,543.88	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	1,067,820.29	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	10,129,696.17	786,383.90	448,855.07	922,024.17	831,621.14	191,510.27	1,036,267.26	7,732,923.60	1,229,654.78	473,505.41	5,100,000.00	2,375,000.00	1,101,199.64	436,798.14
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	10,129,696.17	786,383.90	448,855.07	922,024.17	831,621.14	191,510.27	1,036,267.26	7,732,923.60	1,229,654.78	473,505.41	5,100,000.00	2,375,000.00	1,101,199.64	436,798.14
COH	37,606,688.89	8,077,546.14	2,508,651.36	(922,024.17)	(828,526.21)	5,361,393.33	700,372.96	8,102,642.36	334,280.30	2,105,183.96	2,500,000.00	-	2,607.00	3,352.85
Unobligated:	37,606,688.89	8,077,546.14	2,508,651.36	(922,024.17)	(828,526.21)	5,361,393.33	700,372.96	8,102,642.36	334,280.30	2,105,183.96	2,500,000.00	-	2,607.00	3,352.85
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	70.34%	41.50%	97.59%	95.05%	85.73%	6.35%	115.14%	92.89%	119.38%	47.35%	67.11%	100.00%	55.06%	92.22%
% YTD Oblig:YTD Resources:	21.22%	8.87%	15.18%	15.18%	26870.43%	3.45%	48.83%	59.67%	78.63%	18.36%	67.11%	100.00%	99.76%	99.24%
% YTD Resources:Outside Resources:	106.36%	122.26%	543.57%	0.00%	0.32%	889.50%	0.00%	33733.88%	64.49%	0.00%	-	-	55.19%	92.93%
% YTD Resources:Budgeted Resources:	101.96%	105.00%	322.37%	0.00%	0.32%	103.69%	100.00%	100.05%	97.13%	100.00%	100.00%	100.00%	55.19%	92.93%
% Payroll (Target 254/260 = 97.69%)	71.85%	-	100.46%	97.88%	-	-	-	-	77.22%	-	-	-	98.19%	105.42%

	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310 Blufflands	0476/8000 AML AML Bipartisan Infra Law (BIL) 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
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:	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	1,973,700.00	1,973,700.00	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	-	-	-	-
201 Federal Support	662,344.00	-	4,143,600.00	3,565,725.00	-	-	-	10,395,540.00	10,400,565.00	-	-	-	235,630.00
204 Intra-State Transfers	-	-	-	-	-	-	-	15,725,025.00	24,832,825.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	50,025.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	50.00	388,663.00	-	-	-	-
301 Interest	-	1,000.00	-	-	100.00	1,000.00	100.00	137,250.00	137,250.00	-	-	-	-
303 Bonds and Loans	-	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-
401 Fees	-	-	-	-	-	-	-	50.00	3,975.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	430,325.00	430,550.00	-	100.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	25.00	50.00	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Total Outside Revenue	662,344.00	1,025.00	4,143,600.00	3,565,725.00	100.00	1,000.00	100.00	43,661,990.00	53,217,653.00	-	100.00	-	235,630.00
Total Budgeted Resources:	662,344.00	628,039.12	4,143,600.00	3,565,725.00	14,522.05	594,866.19	32,979.45	146,944,266.21	158,353,302.21	543,016.00	7,075.00	41,475.00	235,630.00
Budgeted Expenditures:													
FTE's								37.23	180.25	7.00			
101 Salaries/Fringe	560,219.00	-	-	-	-	-	-	4,679,815.00	15,532,671.00	511,566.00	-	40,000.00	82,543.00
202 Travel: In-State	25.00	-	-	-	-	-	-	29,275.00	94,375.00	3,500.00	-	25.00	2,725.00
203 Travel: Veh Operation	25.00	-	-	-	-	-	-	15,175.00	42,300.00	5,500.00	-	25.00	-
204 Travel: Depreciation	25.00	-	-	-	-	-	-	10,725.00	11,575.00	25.00	-	-	-
205 Travel: Out-of-State	25.00	-	-	-	-	-	-	20,525.00	33,125.00	4,000.00	-	25.00	3,500.00
301 Office Supplies	25.00	-	-	-	25.00	25.00	25.00	88,800.00	94,275.00	2,500.00	-	25.00	750.00
302 Facility Maintenance Supplies	-	-	25.00	100.00	-	-	-	225.00	225.00	-	25.00	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	50.00	50.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	25.00	25.00	150.00	200.00	25.00	-	-	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	25.00	-	-	-
308 Other Supplies	25.00	-	-	-	-	-	-	7,025.00	7,625.00	25.00	25.00	25.00	7,500.00
309 Printing & Binding	-	-	-	-	-	-	-	3,925.00	4,850.00	1,500.00	25.00	75.00	2,075.00
311 Food	-	-	-	-	-	-	-	-	525.00	-	-	25.00	-
312 Uniforms	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-
313 Postage	-	-	-	-	-	-	-	100.00	4,875.00	500.00	400.00	25.00	-
401 Communications	-	-	-	-	-	-	-	17,775.00	30,535.00	4,300.00	-	-	-
402 Rentals	-	-	-	-	25.00	25.00	25.00	150.00	1,625.00	25.00	25.00	25.00	25.00
405 Professional & Scientific Services	-	-	406,600.00	312,650.00	-	25.00	25.00	2,743,977.00	2,744,052.00	7,475.00	50.00	25.00	-
406 Outside Services	-	-	3,736,875.00	3,252,550.00	-	25.00	25.00	24,028,499.00	24,056,729.00	700.00	25.00	25.00	91,937.00
407 Intra-State Transfers	-	-	-	-	-	-	-	19,822,800.00	19,822,800.00	-	-	-	-
408 Advertising & Publicity	-	-	25.00	225.00	100.00	25.00	25.00	14,450.00	15,525.00	25.00	-	25.00	18,275.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	2,575.00	5,125.00	1,000.00	-	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	1,750.00	7,400.00	150.00	-	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	3,550.00	8,575.00	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	6,807,300.00	6,807,300.00	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	50.00	50.00	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	101,975.00	-	75.00	100.00	-	-	-	226,800.00	262,490.00	-	-	-	22,325.00
501 Equipment	-	-	-	-	-	-	-	5,050.00	5,075.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	25.00	50.00	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	1,575.00	2,125.00	25.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	10,025.00	14,525.00	100.00	6,500.00	25.00	3,925.00
580 Water Protection Practices	-	-	-	-	-	-	-	12,588,189.00	12,643,189.00	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	300,025.00	300,025.00	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	125.00	675.00	25.00	-	50.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	25.00	25.00	75.00	75.00	-	-	-	-
702 Fees	-	-	-	100.00	-	-	-	225.00	225.00	-	-	-	-
705 Refunds-Other	-	-	-	-	25.00	25.00	-	50.00	75.00	-	-	-	-
801 State Aid	-	25.00	-	-	25.00	-	-	2,450,225.00	2,735,175.00	25.00	-	1,000.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	2,501,100.00	2,501,100.00	-	-	-	-
Total Budgeted Expenditures:	662,344.00	25.00	4,143,600.00	3,565,725.00	150.00	200.00	125.00	76,383,180.00	87,792,216.00	543,016.00	7,075.00	41,475.00	235,630.00
	-	628,014.12	-	-	14,372.05	594,666.19	32,854.45	70,561,086.21	70,561,086.21	-	-	-	-

	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310 Blufflands	0476/8000 AML AML Bipartisan Infra Law (BIL) 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
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	-	-	-	-	-	-	-	2,316,610.76	2,316,610.76	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	14,997,800.00	14,997,800.00	-	-	-	-
Federal Support	669,606.00	-	2,487,277.28	2,810,928.14	-	-	-	6,824,737.22	7,369,013.37	-	-	-	85,506.97
Intra-State Transfers	-	-	-	-	-	-	-	13,601,040.00	20,208,790.00	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	47,067.00	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	26,565.05	-	-	611.06	25,160.66	1,393.01	2,900,503.96	2,900,503.96	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	2,200.00	2,515.00	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	825,850.18	825,850.18	-	482.50	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	287.50	-	-	-	-
Total Outside Revenue	669,606.00	26,565.05	2,487,277.28	2,810,928.14	611.06	25,160.66	1,393.01	42,607,438.77	49,987,647.91	-	482.50	-	85,506.97
Total YTD Resources:	669,606.00	653,579.17	2,487,277.28	2,810,928.14	15,033.11	619,026.85	34,272.46	145,889,714.98	155,123,297.12	543,016.00	7,457.50	41,475.00	85,506.97
YTD Expenditures:													
Salaries/Fringe	525,088.97	-	-	-	-	-	-	4,158,999.23	13,968,573.93	457,587.09	-	54,874.76	86,351.09
Travel: In-State	567.00	-	-	-	-	-	-	15,972.53	71,828.65	10,063.90	-	-	351.50
Travel: Veh Operation	-	-	-	-	-	-	-	16,571.25	43,507.83	2,032.23	-	-	-
Travel: Depreciation	46,358.00	-	-	-	-	-	-	52,637.00	64,437.06	-	-	-	-
Travel: Out-of-State	4,793.59	-	-	-	-	-	-	19,642.16	21,167.48	-	-	-	1,994.24
Office Supplies	-	-	-	-	-	-	-	8,560.91	11,676.09	2,834.66	-	-	2,595.00
Facility Maintenance Supplies	-	-	238.40	953.60	-	-	-	5,020.44	5,020.44	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	700.42	-	-	-	-	-	-	7,047.80	9,271.44	241.26	-	-	-
Printing & Binding	-	-	-	-	-	-	-	3,234.08	3,234.08	569.00	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	5,524.44	-	-	-	-
Communications	-	-	-	-	-	-	-	20,681.83	28,952.31	3,948.22	-	-	-
Rentals	-	-	-	-	-	-	-	1,725.00	2,315.50	-	-	-	615.00
Professional & Scientific Services	-	-	295,883.31	286,184.48	-	-	-	1,388,560.31	1,396,770.31	10,228.00	-	-	-
Outside Services	-	-	2,190,096.56	2,522,453.61	-	-	-	10,653,504.52	10,660,492.25	589.18	-	-	33,891.78
Intra-State Transfers	-	-	-	-	-	-	-	17,322,750.00	17,322,750.00	-	-	-	-
Advertising & Publicity	-	-	9.01	130.45	-	-	-	32,589.46	33,159.96	-	-	-	5,076.71
Outside Repairs/Service	-	-	-	-	-	-	-	-	1,408.00	391.52	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	-	-	-	-	1,601.36	5,011.00	166.16	-	-	32.91
ITS Reimbursements	-	-	-	-	-	-	-	6,100.00	7,454.86	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	6,294,629.72	6,294,629.72	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	83,300.63	-	1,050.00	1,050.00	-	-	-	779,461.06	799,129.49	-	-	-	12,635.85
Equipment	-	-	-	-	-	-	-	5,930.00	5,930.00	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	17,025.11	17,025.11	-	6,500.00	-	2,100.00
Water Protection Practices	-	-	-	-	-	-	-	18,168,201.63	18,168,201.63	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	234,637.35	234,637.35	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	200.25	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	76.69	76.69	-	-	-	-
Fees	-	-	-	156.00	-	-	-	1,552.28	1,552.28	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	469,365.87	728,569.80	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	1,067,820.29	1,067,820.29	-	-	-	-
Total YTD Expenditures:	660,808.61	-	2,487,277.28	2,810,928.14	-	-	-	60,753,897.88	70,980,328.24	488,851.22	6,500.00	54,874.76	145,644.08
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	660,808.61	-	2,487,277.28	2,810,928.14	-	-	-	60,753,897.88	70,980,328.24	488,851.22	6,500.00	54,874.76	145,644.08
COH	8,797.39	653,579.17	-	-	15,033.11	619,026.85	34,272.46	85,135,817.10	84,142,968.88	54,164.78	957.50	(13,399.76)	(60,137.11)
Unobligated:	8,797.39	653,579.17	-	-	15,033.11	619,026.85	34,272.46	85,135,817.10	84,142,968.88	54,164.78	957.50	(13,399.76)	(60,137.11)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	99.77%	0.00%	60.03%	78.83%	0.00%	0.00%	0.00%	79.54%	80.85%	90.03%	91.87%	132.31%	61.81%
% YTD Oblig:YTD Resources:	98.69%	0.00%	100.00%	100.00%	0.00%	0.00%	0.00%	41.64%	45.76%	90.03%	87.16%	132.31%	170.33%
% YTD Resources:Outside Resources:	101.10%	2591.71%	60.03%	78.83%	611.06%	2516.07%	1393.01%	97.58%	93.93%	-	482.50%	-	36.29%
% YTD Resources:Budgeted Resources:	101.10%	104.07%	60.03%	78.83%	103.52%	104.06%	103.92%	99.28%	97.96%	100.00%	105.41%	100.00%	36.29%
% Payroll (Target 254/260 = 97.69%)	93.73%	-	-	-	-	-	-	88.87%	89.93%	89.45%	-	137.19%	104.61%

	1146	1147	1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	
	Local Food Purchase Grant Program	Local Food for Schools (LFS) Cooperative Grant	Resilient Food System Infrastructure Program	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	Lvstik Mrkt News	Energy Assistance	
Budgeted Resources:																
Opening Balance: 07/01/23					43,461.00		52,818.00			147,519.00	300.00	68,882.00		237,992.00		
Appropriation																
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	1,010,175.00	1,000,000.00	225.00	-	691,461.00	153,700.00	488,577.00	364,575.00	-	-	-	-	-	-	-	
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	1,010,175.00	1,000,000.00	225.00	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	237,992.00	40,025.00	
Total Budgeted Resources:	1,010,175.00	1,000,000.00	225.00	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	
Budgeted Expenditures:																
FTE's				3.00						1.00		1.00		2.85		
101 Salaries/Fringe	7,500.00	-	25.00	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	
202 Travel: In-State	500.00	-	25.00	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	
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	-	-	25.00	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	2,500.00	
301 Office Supplies	250.00	-	25.00	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	
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	250.00	-	25.00	200.00	125.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	
309 Printing & Binding	25.00	-	-	500.00	30,559.00	25.00	10,000.00	25.00	-	100.00	25.00	25.00	25.00	-	25.00	
311 Food	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	25.00	-	-	1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	
401 Communications	25.00	-	-	3,000.00	3,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	
402 Rentals	-	-	-	100.00	25.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	
405 Professional & Scientific Services	-	-	25.00	25.00	52,500.00	-	45,000.00	-	-	25.00	-	25.00	25.00	-	50.00	
406 Outside Services	1,000,000.00	1,000,000.00	25.00	100.00	3,000.00	119,950.00	1,000.00	74,975.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	
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	
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	25.00	-	25.00	150.00	50.00	25.00	25.00	-	25.00	50.00	25.00	50.00	-	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	1,500.00	-	25.00	-	23,500.00	25.00	14,000.00	-	-	25.00	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	100.00	
510 IT Equipment and Software	-	-	25.00	2,178.00	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	
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	25.00	-	-	-	573,913.00	-	446,670.00	289,575.00	-	-	-	-	25.00	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budgeted Expenditures:	1,010,175.00	1,000,000.00	225.00	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	

	1146	1147	1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	
	Local Food Purchase Assistance (LFPA) Grant Program	Local Food for Schools (LFS) Cooperative Grant	Resilient Food System Infrastructure Program	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	Lvstik Mrkt News	Energy Assistance	
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	1,822,468.24	1,137,607.34	-	-	279,207.27	5,311.97	290,774.09	166,266.00	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	121,845.54	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	21,330.00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,822,468.24	1,137,607.34	-	143,175.54	279,207.27	5,311.97	290,774.09	166,266.00	59,757.60	5,678.73	-	140.00	40,123.08	-	-	40,000.00
Total YTD Resources:	1,822,468.24	1,137,607.34	-	143,175.54	322,668.27	5,311.97	343,592.09	166,266.00	59,757.60	153,197.73	300.00	69,022.00	40,123.08	237,992.00	40,000.00	-
YTD Expenditures:																
101 Salaries/Fringe	18,327.25	-	11,162.39	123,529.02	24,350.79	15,134.28	7,722.33	-	16,629.41	128,354.64	-	52,763.66	-	146,862.87	13,956.85	-
202 Travel: In-State	-	-	-	(10,185.50)	32.00	132.21	13.50	-	-	1,486.50	280.00	-	-	25,713.00	-	-
203 Travel: Veh Operation	-	-	-	6,933.18	-	-	-	-	-	3,635.59	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	1,408.51	-	603.37	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	680.74	859.68	101.60	-	-	-	-	16,205.77	-	-	-	725.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	56.88	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	5,622.00	4,995.00	5,408.00	4,042.17	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	502.93	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	1,312.82	319.00	411.24	-	-	-	894.63	-	704.00	-	-	-	-
402 Rentals	-	-	-	-	-	450.00	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	47,529.45	-	45,626.30	-	-	-	-	-	-	-	-	-
406 Outside Services	2,191,645.69	1,142,854.84	46,163.79	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	167.88	-	-	-	-	-	-	-	718.24	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	61.38	2.91	-	1.52	-	-	60.50	-	22.00	-	-	-	-
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	2,923.00	-	-	-	10,176.74	393.48	8,696.58	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	5,388.00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	270,435.00	-	279,399.00	186,266.00	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,212,895.94	1,142,854.84	57,326.18	127,709.71	360,557.14	22,782.77	347,572.20	190,308.17	16,629.41	134,431.86	280.00	70,413.67	-	172,575.87	14,681.85	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,212,895.94	1,142,854.84	57,326.18	127,709.71	360,557.14	22,782.77	347,572.20	190,308.17	16,629.41	134,431.86	280.00	70,413.67	-	172,575.87	14,681.85	-
COH	(390,427.70)	(5,247.50)	(57,326.18)	15,465.83	(37,888.87)	(17,470.80)	(3,980.11)	(24,042.17)	43,128.19	18,765.87	20.00	(1,391.67)	40,123.08	65,416.13	25,318.15	-
Unobligated:	(390,427.70)	(5,247.50)	(57,326.18)	15,465.83	(37,888.87)	(17,470.80)	(3,980.11)	(24,042.17)	43,128.19	18,765.87	20.00	(1,391.67)	40,123.08	65,416.13	25,318.15	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	219.06%	114.29%	25478.30%	77.39%	49.06%	14.82%	64.20%	52.20%	25.58%	90.51%	86.15%	101.49%	0.00%	72.51%	36.68%	-
% YTD Oblig:YTD Resources:	121.42%	100.46%	-	89.20%	111.74%	428.89%	101.16%	114.46%	27.83%	87.75%	102.02%	0.00%	72.51%	36.70%	-	-
% YTD Resources:Outside Resources:	180.41%	113.76%	0.00%	86.76%	40.38%	3.46%	59.51%	45.61%	91.93%	567.87%	0.00%	28.00%	100.00%	99.94%	-	-
% YTD Resources:Budgeted Resources:	180.41%	113.76%	0.00%	86.76%	43.91%	3.46%	63.46%	45.61%	91.93%	103.15%	92.31%	99.48%	100.00%	100.00%	99.94%	-
% Payroll (Target 254/260 = 97.69%)	244.36%	-	44649.56%	87.47%	60.88%	50.45%	38.61%	-	25.65%	93.37%	-	110.25%	-	68.21%	44.03%	-

	1427	1428	1429	1430	1431	3110	3400	3401	3430	3431	3432	3433	3434	3436	3439	3440
	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	W&M Electric Vehicles	Animal Industry
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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,975.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	2,000.00	25.00	-	25.00	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,214.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	2,500.00
Total Outside Revenue	15,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	2,050.00	25.00	55,000.00	500,025.00	-	-	-	-	50,000.00	7,714.00
Total Budgeted Resources:	15,000.00	100,000.00	100,000.00	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
Budgeted Expenditures:																
FTE's							10.00	2.00	3.00	9.00	2.00					17.00
101 Salaries/Fringe	25.00	5,000.00	5,000.00	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
202 Travel: In-State	-	25.00	2,500.00	2,500.00	2,500.00	-	15,000.00	800.00	1,000.00	10,000.00	4,000.00	225.00	25.00	25.00	25.00	(65,000.00)
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
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
301 Office Supplies	25.00	625.00	625.00	625.00	625.00	-	1,200.00	100.00	3,000.00	1,500.00	100.00	25.00	-	-	25.00	5,000.00
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
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	50.00	50.00	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
309 Printing & Binding	25.00	50.00	50.00	50.00	50.00	-	100.00	-	25.00	7,500.00	-	-	-	-	-	10,000.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	75.00	25.00	-	-	-	-	-	-	-	-
313 Postage	-	25.00	25.00	25.00	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-	-	-	750.00
401 Communications	-	25.00	25.00	25.00	25.00	3,000.00	9,000.00	75.00	3,000.00	5,000.00	1,500.00	-	-	-	-	5,000.00
402 Rentals	25.00	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	25.00
405 Professional & Scientific Services	-	25.00	25.00	25.00	25.00	-	25.00	3,000.00	250.00	25.00	125.00	-	-	-	25.00	100.00
406 Outside Services	25.00	25.00	25.00	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	-	100,225.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
408 Advertising & Publicity	-	25.00	25.00	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
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	-	225.00	500.00	1,500.00	2,500.00	600.00	-	-	-	25.00	408.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	1,000.00	1,000.00	1,000.00	1,000.00	-	25.00	25.00	25.00	25.00	-	-	-	-	-	221,275.00
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
510 IT Equipment and Software	-	50.00	25.00	25.00	25.00	-	5,000.00	50.00	15,000.00	1,500.00	-	-	-	-	25.00	7,500.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	25.00	-	25.00	-	-	-	-	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	14,800.00	93,050.00	90,600.00	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	15,000.00	100,000.00	100,000.00	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

	1427	1428	1429	1430	1431	3110	3400	3401	3430	3431	3432	3433	3434	3436	3439	3440
	Specialty Crops - Farm Bill 13	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023	Old CPRA Admin	Dairy Cntrl	Dairy Lab	Weights & Meas.	W&M Pumps	W&M Large Scales	W&M Small Scales	W&M Package Inspections	W&M LP	W&M Electric Vehicles	Animal Industry
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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	15,222.39	65,315.19	60,804.20	76,989.15	40,040.89	-	10,938.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,865.88	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	30,312.00	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	3,455.00	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,180.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-	5,066.50
Total Outside Revenue	15,222.39	65,315.19	60,804.20	76,989.15	40,040.89	-	14,393.00	-	55,312.00	500,000.00	-	-	-	-	241,865.88	61,246.50
Total YTD Resources:	15,222.39	65,315.19	60,804.20	76,989.15	40,040.89	23,000.00	1,030,323.00	202,332.00	309,067.00	543,111.00	190,957.00	218,632.00	13,424.00	19,088.00	280,722.88	1,262,320.50
YTD Expenditures:																
101 Salaries/Fringe	942.81	8,024.58	10,948.23	12,552.21	7,019.86	-	743,193.17	196,330.47	235,595.76	455,906.86	142,967.30	160,883.05	19,417.03	4,522.95	-	453,680.96
202 Travel: In-State	-	-	-	-	-	-	2,078.66	(495.50)	4,054.06	8,349.03	8,977.47	1,875.00	-	-	-	(99,459.86)
203 Travel: Veh Operation	-	-	-	-	-	-	30,770.02	1,279.03	-	60,055.38	37,130.44	-	-	4,653.92	1,893.77	57,046.93
204 Travel: Depreciation	-	-	-	-	-	-	1,474.00	-	-	1,638.00	-	-	-	541.00	1,224.00	3,810.00
205 Travel: Out-of-State	-	-	-	-	-	-	11,147.36	1,695.09	7,106.89	4,074.24	-	-	-	-	-	2,803.76
301 Office Supplies	-	-	-	-	-	-	2,058.04	192.88	4,595.95	-	-	-	-	-	-	3,917.61
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,018.98	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	37,954.52	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	1,428.96	699.00	-	-	-	-	6,898.98	180.48	178.77	2,285.34	103.46	-	-	-	2,527.62	2,535.69
309 Printing & Binding	-	121.00	-	-	-	-	-	-	876.00	-	-	-	-	-	-	6,273.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	23,177.26	204.92	-	1.87	-	-	-	-	-	-	152.17
401 Communications	-	-	-	-	-	726.00	5,578.09	201.89	2,511.82	3,175.86	993.82	-	-	-	-	3,754.99
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165.83
405 Professional & Scientific Services	-	-	-	-	-	-	995.00	-	-	-	50.12	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	23.25	100.60	-	-	29.49	-	-	-	1,495.00	57.19
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	48.86	-	-	2,706.40	9,881.93	5,064.00	-	-	24,102.00	2,235.37
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	315.25	93.09	51.20	187.75	22.00	-	-	-	-	616.48
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	1,127.58	589.45	654.32	724.16	290.66	-	-	-	-	-	-	-	-	-	-	239,000.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,722.28	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	5,857.55	-	19,385.00	-	-	-	-	-	3,813.00	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	-	74,118.59	71,719.24	127,582.06	67,735.01	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	15,222.39	83,552.62	83,321.79	140,858.43	75,045.53	23,903.26	810,643.15	237,532.55	274,357.32	538,378.86	200,156.03	167,822.05	19,417.03	9,717.87	248,796.65	682,505.12
Encumbrances:																
Total YTD Obligations:	15,222.39	83,552.62	83,321.79	140,858.43	75,045.53	23,903.26	810,643.15	237,532.55	274,357.32	538,378.86	200,156.03	167,822.05	19,417.03	9,717.87	248,796.65	682,505.12
COH	(0.00)	(18,237.43)	(22,517.59)	(63,869.28)	(35,004.64)	(903.26)	219,679.85	(35,200.55)	34,709.68	4,732.14	(9,199.03)	50,809.95	(5,993.03)	9,370.13	31,926.23	579,815.38
Unobligated:	-	(18,237.43)	(22,517.59)	(63,869.28)	(35,004.64)	(903.26)	219,679.85	(35,200.55)	34,709.68	4,732.14	(9,199.03)	50,809.95	(5,993.03)	9,370.13	31,926.23	579,815.38
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	101.48%	83.55%	83.32%	140.86%	75.05%	103.93%	79.63%	117.38%	88.86%	99.12%	104.82%	76.76%	144.64%	50.91%	280.00%	56.46%
% YTD Oblig:YTD Resources:	100.00%	127.92%	137.03%	182.96%	187.42%	103.93%	78.68%	117.40%	88.77%	99.13%	104.82%	76.76%	144.64%	50.91%	88.63%	54.07%
% YTD Resources:Outside Resources:	101.48%	65.32%	60.80%	76.99%	40.04%	-	702.10%	0.00%	100.57%	100.00%	-	-	-	-	483.73%	793.97%
% YTD Resources:Budgeted Resources:	101.48%	65.32%	60.80%	76.99%	40.04%	100.00%	101.21%	99.99%	100.10%	100.00%	100.00%	100.00%	100.00%	100.00%	315.93%	104.43%
% Payroll (Target 254/260 = 97.69%)	3771.24%	160.49%	218.96%	251.04%	140.40%	-	79.11%	121.39%	84.00%	104.88%	100.98%	75.76%	145.18%	128.75%	0.00%	54.15%

	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476
	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract
Budgeted Resources:														
Opening Balance: 07/01/23														
Appropriation	31,130.00	35,334.00	16,190.00	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
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	126,458.00	-	109,787.00	-	278,669.00	104,958.00	-	175,000.00	-	-	1,900,000.00	-	350,000.00	-
204 Intra-State Transfers	-	-	-	-	-	-	350,000.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	250.00	-	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	126,458.00	-	109,787.00	-	278,669.00	104,958.00	350,000.00	175,000.00	-	-	1,900,300.00	-	385,025.00	-
Total Budgeted Resources:	157,588.00	35,334.00	125,977.00	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
Budgeted Expenditures:														
FTE's				1.00			15.00				36.38	2.00	15.00	
101 Salaries/Fringe	115,788.00	32,884.00	92,052.00	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	-
202 Travel: In-State	10,000.00	2,000.00	10,000.00	8,000.00	20,000.00	12,000.00	25,000.00	1,000.00	-	-	50,000.00	25.00	10,000.00	-
203 Travel: Veh Operation	500.00	25.00	25.00	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	1,000.00	25.00	1,000.00	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-
301 Office Supplies	250.00	25.00	500.00	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00	2,800.00	25.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
303 Equipment Maintenance	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-	-
304 Professional & Scientific Supplies	500.00	-	25.00	-	10,000.00	25.00	250.00	25.00	7,500.00	-	25.00	65,000.00	1,600.00	2,500.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	1,000.00	-	500.00	25.00	25.00	1,000.00	400.00	25.00	25.00	-	7,500.00	25.00	600.00	25.00
309 Printing & Binding	1,000.00	25.00	250.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	25.00	-	-	-	25.00	-	-	1,000.00	-	-	-
313 Postage	500.00	25.00	500.00	25.00	700.00	50.00	2,200.00	25.00	25.00	-	10,000.00	25.00	3,000.00	25.00
401 Communications	2,500.00	250.00	2,000.00	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	18,000.00	-	10,000.00	-
402 Rentals	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-
405 Professional & Scientific Services	250.00	25.00	750.00	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
406 Outside Services	250.00	25.00	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00	-
409 Outside Repairs/Service	25.00	-	25.00	25.00	25.00	25.00	325.00	25.00	25.00	-	500.00	14,000.00	200.00	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	25.00	25.00	25.00	25.00	425.00	25.00	25.00	-	700.00	600.00	350.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	25.00	-	-	25.00	-	1,000.00	-
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	23,000.00	-	18,000.00	25.00	55,000.00	15,000.00	25.00	40,000.00	-	-	290,000.00	-	25.00	-
501 Equipment	-	-	-	25.00	-	-	-	25.00	-	-	25.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-	-	-
503 Equipment - Non-Inventory	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	500.00	200.00	-	25.00
510 IT Equipment and Software	1,000.00	-	25.00	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
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	25.00	25.00	25.00	25.00	25.00	25.00	1,000.00	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:	157,588.00	35,334.00	125,977.00	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

	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476
	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract
Actual Resources:														
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	31,130.00	35,334.00	16,190.00	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
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	95,504.16	-	65,939.20	-	228,498.54	91,826.15	-	430,634.47	-	-	1,711,003.09	-	261,478.45	-
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	-	36,494.37	-
Total Outside Revenue	95,504.16	-	65,939.20	-	228,498.54	91,826.15	350,000.00	430,634.47	-	-	1,711,103.09	-	297,972.82	-
Total YTD Resources:	126,634.16	35,334.00	82,129.20	81,277.00	323,535.54	91,826.15	1,465,680.00	683,633.47	39,524.00	30,025.00	3,364,677.09	287,883.00	1,278,164.82	2,750.00
YTD Expenditures:														
101 Salaries/Fringe	104,771.76	48,921.75	80,179.28	65,732.10	285,765.76	72,177.09	1,240,197.82	632,730.33	23,819.05	-	2,520,481.46	159,358.79	1,014,450.75	-
202 Travel: In-State	8,565.05	3,426.00	5,489.64	5,402.00	21,846.33	12,698.99	12,585.06	1,235.19	-	-	53,192.08	17.50	4,980.85	-
203 Travel: Veh Operation	-	-	-	-	-	-	42,510.32	-	-	-	90,115.41	-	28,720.50	-
204 Travel: Depreciation	-	-	-	-	-	-	4,264.00	-	-	-	9,239.00	-	2,100.00	-
205 Travel: Out-of-State	525.17	-	685.32	-	-	675.40	3,762.84	-	-	-	2,654.69	-	7,546.22	-
301 Office Supplies	-	-	-	-	-	-	2,708.36	-	-	-	7,093.93	26.11	3,365.74	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	12.16	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	22,317.71	-	-	-	10,800.32	-	-	36,763.56	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	358.45	-	228.75	673.32	21.77	-	3,572.84	70.86	1,214.51	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	5.00	-	-	71.05	1,974.22	1,067.01	-	-	14,413.76	-	1,603.27	-
401 Communications	1,432.10	-	1,647.60	-	106.68	2,879.14	8,580.46	-	-	-	21,085.11	-	7,326.36	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	534.81	-	-	-	-	7,667.00	-	-	5,000.00	39,577.76	113.63	-	11,259.75	-
406 Outside Services	1,949.68	-	-	-	15,803.90	-	-	-	-	-	310.07	217.33	57.84	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	246.17	-	2,399.38	-	217.49	6,090.00	84.59	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	38.89	-	0.12	-	60.88	1.95	533.96	-	-	-	750.00	123.00	396.19	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	68,629.48	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	16,128.59	-	12,432.20	-	33,766.53	14,161.28	-	55,509.65	-	-	201,130.08	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	4,690.92	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	140.00	-	366.75	-	-	-
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:	133,946.05	52,347.75	100,439.16	71,134.10	380,026.24	110,331.90	1,390,912.36	691,215.50	42,192.68	39,577.76	2,924,736.30	202,667.15	1,083,106.57	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	133,946.05	52,347.75	100,439.16	71,134.10	380,026.24	110,331.90	1,390,912.36	691,215.50	42,192.68	39,577.76	2,924,736.30	202,667.15	1,083,106.57	-
COH	(7,311.89)	(17,013.75)	(18,309.96)	10,142.90	(56,490.70)	(18,505.75)	74,767.64	(7,582.03)	(2,668.68)	(9,552.76)	439,940.79	85,215.85	195,058.25	2,750.00
Unobligated:	(7,311.89)	(17,013.75)	(18,309.96)	10,142.90	(56,490.70)	(18,505.75)	74,767.64	(7,582.03)	(2,668.68)	(9,552.76)	439,940.79	85,215.85	195,058.25	2,750.00
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	85.00%	148.15%	79.73%	87.52%	101.69%	105.12%	94.90%	161.50%	106.75%	131.82%	82.30%	70.40%	79.34%	0.00%
% YTD Oblig:YTD Resources:	105.77%	148.15%	122.29%	87.52%	117.46%	120.15%	94.90%	101.11%	106.75%	131.82%	86.92%	70.40%	84.74%	0.00%
% YTD Resources:Outside Resources:	75.52%	-	60.06%	-	82.00%	87.49%	100.00%	246.08%	-	-	90.04%	-	77.39%	-
% YTD Resources:Budgeted Resources:	80.36%	100.00%	65.19%	100.00%	86.57%	87.49%	100.00%	159.73%	100.00%	100.00%	94.68%	100.00%	93.62%	100.00%
% Payroll (Target 254/260 = 97.69%)	90.49%	148.77%	87.10%	90.44%	101.15%	119.56%	96.18%	163.72%	92.33%	-	83.25%	85.03%	80.53%	-

	3477	3478	3482	3485	3486	3541	3542	3543	3544	3548	3560	4110	4120	5600	5601	
	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	
Budgeted Resources:																
Opening Balance: 07/01/23																
Appropriation	434,178.00	-	-	-	-	400.00	26,271.00	25,962.00	400.00		325.00	418,880.00	338,645.00	245,778.00	5,075.00	
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	-	-	376,764.00	78,862.00	429,985.00	-	52,543.00	48,400.00	-	78,575.00	-	-	-	-	-	
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	25.00	20,000.00	376,764.00	78,862.00	429,985.00	-	52,543.00	48,400.00	-	78,600.00	-	25.00	25.00	400,025.00	-	
Total Budgeted Resources:	434,203.00	20,000.00	376,764.00	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	
Budgeted Expenditures:																
FTE's		4.00										3.00	3.00	6.00		
101 Salaries/Fringe	366,753.00	17,044.00	185,064.00	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	
202 Travel: In-State	25.00	25.00	5,000.00	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	
203 Travel: Veh Operation	-	-	-	-	-	25.00	25.00	25.00	25.00	-	25.00	25.00	-	22,500.00	-	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700.00	-	
205 Travel: Out-of-State	25.00	25.00	8,000.00	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	
301 Office Supplies	525.00	-	1,500.00	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	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	22,500.00	-	3,200.00	250.00	34,500.00	25.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	
308 Other Supplies	25.00	-	1,500.00	250.00	25.00	25.00	1,000.00	250.00	-	-	25.00	25.00	150.00	500.00	-	
309 Printing & Binding	-	-	500.00	500.00	25.00	25.00	200.00	300.00	25.00	-	-	25.00	25.00	500.00	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	1,000.00	25.00	25.00	25.00	25.00	200.00	25.00	-	-	-	2,000.00	1,500.00	-	
401 Communications	25.00	-	25.00	-	-	25.00	1,500.00	1,500.00	25.00	-	25.00	1,500.00	5,000.00	6,500.00	-	
402 Rentals	-	-	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	3,000.00	-	13,000.00	25.00	8,975.00	25.00	25.00	25.00	25.00	-	25.00	-	2,500.00	2,500.00	-	
406 Outside Services	700.00	-	27,325.00	25.00	25.00	25.00	400.00	250.00	25.00	25.00	25.00	-	840.00	300.00	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	25.00	25.00	-	-	-	-	25.00	-	25.00	-	-	-	-	
409 Outside Repairs/Service	40,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	525.00	25.00	25.00	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	500.00	600.00	150.00	25.00	
416 ITS Reimbursements	-	-	39,000.00	-	-	-	-	-	-	-	-	-	200.00	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	2,881.00	49,000.00	11,654.00	30,922.00	-	11,600.00	11,000.00	25.00	11,367.00	25.00	25.00	-	-	-	
501 Equipment	-	-	26,000.00	-	169,000.00	-	-	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	25.00	-	-	-	-	25.00	-	-	25.00	-	-	25.00	25.00	500.00	-	
510 IT Equipment and Software	25.00	-	14,800.00	-	25.00	25.00	25.00	25.00	25.00	-	25.00	500.00	1,000.00	2,500.00	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	25.00	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	25.00	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:	434,203.00	20,000.00	376,764.00	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	

	3477	3478	3482	3485	3486	3541	3542	3543	3544	3548	3560	4110	4120	5600	5601
	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth
Actual Resources:															
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	434,178.00	-	-	-	-	400.00	26,271.00	25,962.00	400.00	-	325.00	418,880.00	338,645.00	245,778.00	5,075.00
Outside Revenue:															
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	307,812.65	36,740.55	231,731.03	-	36,675.90	32,101.29	-	9,150.50	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	4,505.76	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	55.08	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	375,945.00
Total Outside Revenue	-	4,505.76	307,812.65	36,740.55	231,731.03	-	36,675.90	32,101.29	-	9,150.50	-	50.00	55.08	-	375,945.00
Total YTD Resources:	434,178.00	4,505.76	307,812.65	36,740.55	231,731.03	400.00	62,946.90	58,063.29	400.00	9,150.50	325.00	418,930.00	338,700.08	621,723.00	5,075.00
YTD Expenditures:															
Salaries/Fringe	308,538.11	13,088.18	236,396.92	49,342.52	125,854.69	-	65,305.10	66,825.12	-	10,693.88	-	404,309.10	334,164.67	572,352.66	31,667.06
Travel: In-State	-	-	450.00	-	604.50	-	2,789.51	5,192.00	-	243.00	-	-	275.00	3,115.73	473.42
Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	24,286.91	-
Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	1,770.00	-
Travel: Out-of-State	-	-	8,698.15	-	8,786.43	-	525.17	525.15	-	319.88	-	720.05	-	-	-
Office Supplies	54.55	-	860.00	116.68	-	-	-	-	-	-	-	76.20	3,674.23	2,692.85	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	38,871.67	-	27,319.31	-	38,844.46	-	-	-	-	-	-	-	4,570.45	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	133.69	-	284.30	636.50	794.08	-	-	-	-	-	-	-	14.98	-	-
Printing & Binding	-	-	769.00	-	-	-	-	-	-	-	-	-	-	367.00	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,119.30	39.08	-
Communications	-	-	496.91	-	-	-	1,413.32	1,658.43	-	-	-	1,631.82	4,376.51	4,380.27	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	239.36	288.00	-
Outside Services	318.88	-	-	-	14,661.08	-	-	-	-	-	-	-	898.44	51.19	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	420.00	-	-	-	33,819.30	-	-	-	-	-	-	-	613.98	168.33	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	947.99	-	47.65	-	-	-	-	-	-	-	-	82.50	121.00	148.50	-
ITS Reimbursements	-	-	38,904.96	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	504.96	44,392.90	5,429.36	14,260.55	-	9,221.18	9,431.82	-	1,352.22	-	-	-	-	-
Equipment	-	-	-	-	160,340.21	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	18,115.39	-	-	-	-	-	-	-	-	-	-	1,925.00	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1,162.00	-	-	-	-	-	-	-	-	30.00	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	349,284.89	13,593.14	376,735.49	55,525.06	399,127.30	-	79,254.28	83,632.52	-	12,608.98	-	406,819.67	351,067.92	611,615.52	32,140.48
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	349,284.89	13,593.14	376,735.49	55,525.06	399,127.30	-	79,254.28	83,632.52	-	12,608.98	-	406,819.67	351,067.92	611,615.52	32,140.48
COH	84,893.11	(9,087.38)	(68,922.84)	(18,784.51)	(167,396.27)	400.00	(16,307.38)	(25,569.23)	400.00	(3,458.48)	325.00	12,110.33	(12,367.84)	10,107.48	(27,065.48)
Unobligated:	84,893.11	(9,087.38)	(68,922.84)	(18,784.51)	(167,396.27)	400.00	(16,307.38)	(25,569.23)	400.00	(3,458.48)	325.00	12,110.33	(12,367.84)	10,107.48	(27,065.48)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	80.44%	67.97%	99.99%	70.41%	92.82%	0.00%	100.56%	112.47%	0.00%	16.04%	0.00%	97.12%	103.66%	94.71%	633.31%
% YTD Oblig:YTD Resources:	80.45%	301.68%	122.39%	151.13%	172.24%	0.00%	125.91%	144.04%	0.00%	137.80%	0.00%	97.11%	103.65%	98.37%	633.31%
% YTD Resources:Outside Resources:	0.00%	22.53%	81.70%	46.59%	53.89%	-	69.80%	66.32%	-	11.64%	-	200.00%	220.32%	93.98%	-
% YTD Resources:Budgeted Resources:	99.99%	22.53%	81.70%	46.59%	53.89%	100.00%	79.87%	78.08%	100.00%	11.64%	100.01%	100.01%	100.01%	96.27%	100.00%
% Payroll (Target 254/260 = 97.69%)	84.13%	76.79%	127.74%	78.69%	105.42%	0.00%	106.34%	124.76%	0.00%	17.20%	0.00%	97.61%	103.86%	96.69%	633.34%

	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	
	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total
Budgeted Resources:																
Opening Balance: 07/01/23																-
Appropriation	118,406.00	20,916.00	1,875.00	25.00	-	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		112,309.00			95,833.00		77,000.00	729,661.00	260,165.00	2,210.00	1,603.00	15,531.00	13,500.00			9,777,181.00
204 Intra-State Transfers																1,044,975.00
205 In-State Reimbursements																25.00
209 Salary Adjustment Distribution																
234 Government Transfer In - Other Agency																20,025.00
301 Interest																
303 Bonds and Loans																
401 Fees						42,000.00										92,000.00
501 Refunds & Reimbursements	25.00				25.00	25.00										42,600.00
602 Sale of Equipment and Salvage																
604 Agricultural Sales																
606 Other Sales																5,214.00
702 Unearned Receipts																40,100.00
701 Check-off																
704 Other						25.00										529,200.00
Total Outside Revenue	25.00	112,309.00			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			11,551,320.00
Total Budgeted Resources:	118,431.00	133,225.00	1,875.00	25.00	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	24,029,308.00
Budgeted Expenditures:																
FTE's	1.00	1.00				16.00		1.00	6.00							168.23
101 Salaries/Fringe	111,781.00	111,470.00			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	16,098,596.00
202 Travel: In-State	1,750.00	500.00	500.00		25.00	5,000.00	5,000.00	30,000.00	500.00	500.00	50.00	400.00			500.00	230,275.00
203 Travel: Veh Operation	4,500.00	500.00	100.00			40,000.00	25.00	25.00		25.00	50.00	25.00			25.00	507,150.00
204 Travel: Depreciation	25.00	750.00				3,275.00										39,025.00
205 Travel: Out-of-State	25.00	1,000.00			25.00	2,000.00	25.00	25.00	1,600.00	25.00		25.00			25.00	77,000.00
301 Office Supplies	100.00	25.00	250.00		25.00	7,500.00	600.00	600.00	500.00	25.00	50.00	25.00			25.00	78,225.00
302 Facility Maintenance Supplies																50.00
303 Equipment Maintenance					25.00	25.00		25.00	25.00							975.00
304 Professional & Scientific Supplies			250.00		28,438.00	25.00		1,000.00	37,000.00						25.00	250,038.00
305 Highway Maintenance Supplies																
307 Ag Conservation & Hort Supplies			250.00													325.00
308 Other Supplies	25.00	25.00	250.00		25.00	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00			25.00	48,900.00
309 Printing & Binding		25.00	250.00			2,000.00	5,000.00	500.00		25.00		25.00			25.00	76,859.00
311 Food		25.00														75.00
312 Uniforms																1,150.00
313 Postage	25.00	25.00			25.00	17,000.00	25.00	25.00		25.00	50.00	25.00			25.00	64,000.00
401 Communications	25.00	780.00				10,000.00	25.00	1,550.00				600.00			25.00	118,005.00
402 Rentals						25.00	1,500.00	25.00							25.00	4,050.00
405 Professional & Scientific Services		25.00			25.00	25.00	3,975.00	25.00	90,000.00	25.00		25.00			25.00	305,390.00
406 Outside Services	150.00	25.00			25.00	5,000.00	100.00	200.00	2,000.00	25.00		25.00	21,500.00		25.00	2,457,677.00
407 Intra-State Transfers				25.00												125.00
408 Advertising & Publicity			25.00			25.00										19,425.00
409 Outside Repairs/Service					25.00	2,500.00	25.00		25,000.00							170,150.00
410 Data Processing																
411 Attorney General Reimbursement						25.00										25.00
412 Auditor of State Reimbursement																
413 Examination Expense																
414 Reimb - Other Agencies	25.00	25.00				600.00	25.00	25.00	1,750.00	25.00	50.00	25.00				13,408.00
416 ITS Reimbursements						75,000.00							25.00			115,350.00
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		18,000.00			8,700.00	25.00	30,000.00	175,000.00	110,000.00	325.00	250.00	2,300.00	25.00		200.00	1,201,124.00
501 Equipment					25.00			25.00								245,275.00
502 Office Equipment					25.00	25.00										150.00
503 Equipment - Non-Inventory					25.00	25.00	25.00	500.00								2,500.00
510 IT Equipment and Software		25.00				1,000.00	100.00	300.00	250.00	25.00		25.00				138,153.00
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
603 Inventory - Livestock																
701 Licenses					25.00				25.00							275.00
702 Fees																
705 Refunds-Other																
801 State Aid																1,690,883.00
803 Aid to Individuals																25.00
804 Agricultural Aid																
901 Capitals																
Total Budgeted Expenditures:	118,431.00	133,225.00	1,875.00	25.00	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	24,029,308.00

	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	
	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total
Actual Resources:																
Opening Balance: 07/01/23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	118,406.00	20,916.00	1,875.00	25.00	-	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	-	58,198.47	-	-	39,834.20	-	67,130.12	593,371.00	435,149.96	538.15	1,891.96	1,588.81	-	-	-	8,793,250.35
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	971,845.54
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246,371.64
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,642.00
501 Refunds & Reimbursements	147.51	-	-	-	-	48.71	-	-	-	-	-	-	-	-	-	4,188.80
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,180.00
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,123.08
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	304.00	-	-	-	-	-	-	-	-	-	508,536.20
Total Outside Revenue	147.51	58,198.47	-	-	39,834.20	352.71	67,130.12	593,371.00	435,149.96	538.15	1,891.96	1,588.81	-	-	-	10,712,137.61
Total YTD Resources:	118,553.51	79,114.47	1,875.00	25.00	39,834.20	733,654.71	192,874.12	1,044,570.00	972,513.96	538.15	1,891.96	1,588.81	8,050.00	-	1,000.00	23,190,125.61
YTD Expenditures:																
101 Salaries/Fringe	87,352.70	108,911.97	-	-	40,401.80	464,357.22	193,729.42	1,019,829.78	489,431.38	770.84	2,514.96	12,816.56	-	-	576.29	14,497,408.54
202 Travel: In-State	754.85	-	-	-	-	4,088.94	-	811.58	-	-	-	-	-	-	-	101,503.19
203 Travel: Veh Operation	3,661.63	3,569.76	-	-	-	24,496.56	-	-	-	-	-	-	-	-	-	422,791.58
204 Travel: Depreciation	-	1,240.00	-	-	-	2,233.00	-	-	-	-	-	-	-	-	-	29,533.00
205 Travel: Out-of-State	339.77	738.82	-	-	-	3,072.36	-	-	2,073.59	-	-	-	-	-	-	72,482.47
301 Office Supplies	-	-	-	-	-	3,410.87	299.00	381.02	214.84	-	-	137.48	-	-	-	59,890.95
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,018.98
304 Professional & Scientific Supplies	-	-	-	-	7,532.50	-	-	-	30,945.99	-	-	-	-	-	-	255,920.49
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	1,137.29	64.75	-	-	-	-	-	-	-	-	-	26,342.53
309 Printing & Binding	-	-	-	-	-	146.00	-	598.00	-	646.00	-	-	-	-	-	30,432.17
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	111.08	-	-	-	-	13,829.95	-	-	-	-	-	-	-	-	-	59,272.87
401 Communications	-	575.63	-	-	-	8,509.49	-	1,276.00	-	-	-	356.40	-	-	-	92,264.61
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,430.83
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	1,400.00	-	-	-	-	-	-	170,509.18
406 Outside Services	-	-	-	-	22.83	61.81	-	28.86	939.85	-	-	225.00	-	-	-	3,464,120.61
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,076.71
409 Outside Repairs/Service	-	-	-	-	-	2,735.61	2,331.00	-	71,121.78	-	-	-	-	-	-	165,563.83
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	22.00	60.50	-	-	-	189.11	17.50	368.39	187.00	-	-	-	-	-	-	5,730.28
416 ITS Reimbursements	-	-	-	-	-	59,280.45	-	-	-	-	-	-	-	-	-	98,185.41
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	2,846.57	-	-	-	-	-	-	-	-	-	71,476.05
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	9,848.87	-	-	3,697.96	-	10,512.37	92,551.20	67,195.39	79.53	294.36	240.23	-	-	-	879,353.05
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370,062.49
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	5,404.10	-	-	-	-	-	-	-	-	-	79,093.96
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,048.75
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,077,254.90
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	92,242.03	124,945.55	-	-	52,792.38	594,726.79	206,889.29	1,115,844.83	663,509.82	1,496.37	2,809.32	13,775.67	-	-	576.29	22,041,767.43
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	92,242.03	124,945.55	-	-	52,792.38	594,726.79	206,889.29	1,115,844.83	663,509.82	1,496.37	2,809.32	13,775.67	-	-	576.29	22,041,767.43
COH	26,311.48	(45,831.08)	1,875.00	25.00	(12,958.18)	138,927.92	(14,015.17)	(71,274.83)	309,004.14	(958.22)	(917.36)	(12,186.86)	8,050.00	-	423.71	1,148,358.18
Unobligated:	26,311.48	(45,831.08)	1,875.00	25.00	(12,958.18)	138,927.92	(14,015.17)	(71,274.83)	309,004.14	(958.22)	(917.36)	(12,186.86)	8,050.00	-	423.71	1,148,358.18
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	77.89%	93.79%	0.00%	0.00%	55.07%	76.70%	102.04%	94.49%	83.20%	67.71%	175.25%	88.70%	0.00%	-	57.63%	91.73%
% YTD Oblig:YTD Resources:	77.81%	157.93%	0.00%	0.00%	132.53%	81.06%	106.82%	107.27%	68.23%	278.06%	148.49%	0.00%	0.00%	-	57.63%	95.05%
% YTD Resources:Outside Resources:	590.04%	51.82%	-	-	41.56%	0.84%	87.18%	81.32%	167.26%	24.35%	118.03%	10.23%	0.00%	-	-	92.74%
% YTD Resources:Budgeted Resources:	100.10%	59.38%	100.00%	100.00%	41.56%	94.62%	95.13%	88.46%	121.94%	24.35%	118.03%	10.23%	37.35%	-	100.00%	96.51%
% Payroll (Target 254/260 = 97.69%)	78.15%	97.71%	-	-	69.22%	76.87%	124.53%	105.35%	92.56%	69.45%	250.74%	107.20%	-	-	2305.16%	90.05%

	006N/006N	009A/009A	009A/EMRS	009A/FAD Iowa Foreign Animal Disease Defense Program-USDA	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	012N/012N Dairy Innovation Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.
Budgeted Resources:															
Opening Balance: 07/01/23	-	307,705.89	-	-	-	-	-	4,052.79	-	-	419,041.10	-	-	-	184,995.46
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	25.00	188,227.00	25.00	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,000,000.00	-	-	-	-	750,000.00	-	50,000.00	5,000,000.00	499,975.00	25.00	25.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	221,272.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	250.00	225.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	300,000.00	-	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	15,000.00
501 Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	25.00	-	-	50.00	-	-	-	-	-	-	-	-	25.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-	25.00	-
Total Outside Revenue	521,522.00	1,000,300.00	188,227.00	25.00	50.00	25.00	750,025.00	1,000,000.00	50,000.00	5,000,000.00	500,000.00	25.00	25.00	75.00	15,000.00
Total Budgeted Resources:	521,522.00	1,308,005.89	188,227.00	25.00	50.00	25.00	750,025.00	1,004,052.79	50,000.00	5,000,000.00	919,041.10	25.00	25.00	75.00	199,995.46
Budgeted Expenditures:															
FTE's	2.00	3.00											1.00		
101 Salaries/Fringe	490,122.00	379,064.00	155,352.00	-	-	-	-	-	50,000.00	-	126,955.00	-	-	-	3,250.00
202 Travel: In-State	16,950.00	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	-	-	3,500.00
203 Travel: Veh Operation	8,250.00	500.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-
204 Travel: Depreciation	2,250.00	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
205 Travel: Out-of-State	25.00	5,000.00	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-
301 Office Supplies	25.00	1,500.00	500.00	-	-	-	-	-	-	-	2,500.00	-	-	25.00	50.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	-	-	-	-	-	-	-	-	2,500.00	-	-	25.00	100.00
309 Printing & Binding	25.00	1,500.00	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	2,000.00	1,000.00	-	-	-	-	-	-	-	-	250.00	-	-	-	250.00
401 Communications	25.00	1,000.00	1,500.00	-	-	-	-	-	-	-	250.00	-	-	-	-
402 Rentals	25.00	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-
405 Professional & Scientific Services	25.00	75,000.00	-	-	25.00	-	-	-	-	500,000.00	25.00	-	-	-	25.00
406 Outside Services	25.00	200,000.00	25.00	25.00	-	-	-	-	-	2,499,975.00	99,925.00	-	-	-	25.00
407 Intra-State Transfers	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00
408 Advertising & Publicity	25.00	25.00	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-
409 Outside Repairs/Service	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
414 Reimb - Other Agencies	100.00	500.00	25.00	-	-	-	-	-	-	-	100.00	-	-	-	-
416 ITS Reimbursements	-	500.00	25.00	-	-	-	-	-	-	-	25.00	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	25.00	27,800.00	-	-	-	-	-	-	-	25.00	-	-	-	25.00
501 Equipment	-	25.00	-	-	25.00	-	-	-	-	-	5,000.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	2,500.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-
510 IT Equipment and Software	1,000.00	15,000.00	3,000.00	-	-	-	-	-	-	-	2,500.00	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	500.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	25.00	-	-	-	25.00	750,000.00	1,000,000.00	-	-	25.00	25.00	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	-
Total Budgeted Expenditures:	521,522.00	689,739.00	188,227.00	25.00	50.00	25.00	750,025.00	1,000,000.00	50,000.00	5,000,000.00	272,730.00	25.00	25.00	75.00	7,300.00
		618,266.89						4,052.79			646,311.10				192,695.46

	006N/006N	009A/009A	009A/EMRS	009A/IFAD	009A/FADC	009T/009T	012N/012N	0065/3505	011D/CIPA	011D/CIP1	011K/11K1	011K/11K2	011K/11K3	0195/0195	0214/3481
	Commercial Establishment Fund	FAD Preparedness and Response Fund	USDA Data Management for Swine Movements	Iowa Foreign Animal Disease Defense Program-USDA	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Dairy Innovation Fund	Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	Choose Iowa Promotion Program Fund	Value-Added Agricultural Grant Program	Innovation and Revitalization Program	Local Food and Farm Program Fund	Vet Med Exams.
Actual Resources:															
Opening Balance: 07/01/23	-	307,705.69	-	-	-	-	-	4,052.79	-	-	419,041.10	-	-	-	184,995.46
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	101,838.87	129,021.44	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,000,000.00	-	-	-	-	750,000.00	-	-	2,952,819.16	500,000.00	485,515.63	726,264.59	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	239,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	559.19	35,439.53	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	321,930.00	-	-	-	-	-	-	1,088,184.21	-	-	-	-	-	-	44,205.00
501 Refunds & Reimbursements	-	1,236.77	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	50,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	5,775.00	-	-	-	-
Total Outside Revenue	561,489.19	1,188,515.17	129,021.44	-	100,000.00	-	750,000.00	1,088,184.21	-	2,952,819.16	505,775.00	485,515.63	726,264.59	-	44,205.00
Total YTD Resources:	561,489.19	1,496,221.06	129,021.44	-	100,000.00	-	750,000.00	1,092,237.00	-	2,952,819.16	924,816.10	485,515.63	726,264.59	-	229,200.46
YTD Expenditures:															
101 Salaries/Fringe	516,696.90	628,667.36	151,196.69	-	-	-	-	-	59,541.34	-	144,303.44	-	-	-	2,089.81
202 Travel: In-State	23,042.50	33,132.44	-	-	-	-	-	-	-	-	1,200.25	-	-	-	4,006.20
203 Travel: Veh Operation	8,427.69	3,526.75	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	1,260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	11,443.51	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	1,233.24	-	-	-	-	-	-	-	-	3,589.54	-	-	-	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	315.82	7,353.76	-	-	-	-	-	-	-	-	14,819.05	-	-	-	437.66
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	9,932.08	-	-	-	203.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	617.02	3,938.50	-	-	-	-	-	-	-	-	-	-	-	-	1,507.59
401 Communications	-	496.91	496.91	-	-	-	-	-	-	-	1,025.73	-	-	-	-
402 Rentals	-	2,184.20	-	-	-	-	-	-	-	-	650.00	-	-	-	-
405 Professional & Scientific Services	-	3,542.00	-	-	-	-	-	-	-	100,548.50	4,920.00	-	-	-	-
406 Outside Services	888.21	10,023.90	-	9,320.60	-	-	-	-	-	679,831.15	28,221.11	-	-	-	-
407 Intra-State Transfers	-	6,758.80	-	-	-	-	726,264.59	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	1,751.71	-	-	-	-	-	-	-	-	81,685.16	-	-	-	-
409 Outside Repairs/Service	251.85	4,702.58	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	159.94	46.11	-	-	-	-	-	-	-	-	24.00	-	-	-	-
416 ITS Reimbursements	-	317.58	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,382.00	14,050.52	19,066.23	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	1,317,745.80	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	1,565.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	23,735.41	1,088,055.09	-	-	-	30,940.94	24,573.42	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	224,775.81	-	-	-	-	-
Total YTD Expenditures:	554,041.93	733,169.87	170,759.83	9,320.60	-	-	750,000.00	1,088,055.09	59,541.34	2,322,901.26	291,935.36	30,940.94	24,573.42	-	8,744.26
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	554,041.93	733,169.87	170,759.83	9,320.60	-	-	750,000.00	1,088,055.09	59,541.34	2,322,901.26	291,935.36	30,940.94	24,573.42	-	8,744.26
COH	7,447.26	763,051.19	(41,738.39)	(9,320.60)	100,000.00	-	-	4,181.91	(59,541.34)	629,917.90	632,880.74	454,574.69	701,691.17	-	220,456.20
Unobligated:	7,447.26	763,051.19	(41,738.39)	(9,320.60)	100,000.00	-	-	4,181.91	(59,541.34)	629,917.90	632,880.74	454,574.69	701,691.17	-	220,456.20
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	106.24%	106.30%	90.72%	37282.40%	0.00%	0.00%	100.00%	108.81%	119.08%	46.46%	107.04%	123763.76%	98293.68%	0.00%	119.78%
% YTD Oblig: YTD Resources:	98.67%	99.00%	132.35%	49.00%	0.00%	0.00%	100.00%	99.62%	78.67%	31.57%	6.37%	3.38%	-	-	3.82%
% YTD Resources: Outside Resources:	107.66%	118.82%	68.55%	0.00%	200000.00%	0.00%	100.00%	108.82%	0.00%	59.06%	101.16%	1942062.52%	2905058.36%	0.00%	294.70%
% YTD Resources: Budgeted Resources:	107.66%	114.39%	68.55%	0.00%	200000.00%	0.00%	100.00%	108.78%	0.00%	59.06%	100.63%	1942062.52%	2905058.36%	0.00%	114.60%
% Payroll (Target 254/260 = 97.69%)	105.42%	165.85%	97.33%	-	-	-	-	-	119.08%	-	113.67%	-	-	-	64.30%

	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	
	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education
Budgeted Resources:															
Opening Balance: 07/01/23	31,686.07	2,179,273.37	669,716.18	91,844.14	65,967.65	-	8,651,311.06	-	12,605,493.71	12,605,493.71	93,936.56	70,696.63	-	75,000.00	-
Appropriation	-	-	-	-	-	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	100.00	-	-	-	188,377.00	9,965,558.00	9,857,206.00	-	-	-	-
204 Intra-State Transfers	25.00	-	-	-	-	100,000.00	7,700,000.00	7,200,000.00	22,300,050.00	23,345,025.00	10,152,800.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	25.00	50,075.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	50.00	-	5,300.00	250.00	-	-	10,000.00	-	221,272.00	241,297.00	1,379,213.00	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	16,100.00	16,100.00	-	-	-	-	-
401 Fees	56,061.00	-	5,000,000.00	9,900.00	-	-	-	-	6,380,961.00	6,472,961.00	95,950.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	50.00	42,650.00	47,325.00	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	100.00	40,200.00	40,125.00	-	-	-	-
702 Check-off	-	-	50.00	-	-	-	-	-	50.00	50.00	-	-	-	-	-
704 Other	500.00	500,000.00	25.00	-	-	-	-	-	500,600.00	1,029,800.00	535,750.00	-	-	-	-
Total Outside Revenue	56,636.00	500,000.00	5,005,375.00	10,150.00	100.00	100,000.00	7,710,000.00	7,200,000.00	29,607,560.00	41,158,880.00	22,163,658.00	-	-	-	-
Total Budgeted Resources:	88,322.07	2,679,273.37	5,675,091.18	101,994.14	65,967.65	100,000.00	16,361,311.06	7,200,000.00	42,213,053.71	66,242,361.71	41,467,789.56	70,696.63	305,516.00	150,000.00	75,000.00
Budgeted Expenditures:															
FTE's		1.00							7.00	175.23	338.25				
101 Salaries/Fringe	50,061.00	131,820.00	3,250.00	10,000.00	25.00	50,000.00	-	-	1,449,899.00	17,548,495.00	30,208,565.00	50,000.00	-	2,500.00	-
202 Travel: In-State	500.00	7,500.00	500.00	-	25.00	5,000.00	-	-	43,975.00	274,250.00	282,750.00	5,000.00	-	2,000.00	-
203 Travel: Veh Operation	25.00	-	-	-	25.00	-	-	-	8,825.00	515,975.00	560,125.00	1,500.00	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	2,275.00	41,300.00	41,375.00	-	-	-	-
205 Travel: Out-of-State	25.00	250.00	-	-	-	3,700.00	-	-	11,500.00	88,500.00	120,675.00	2,500.00	-	-	-
301 Office Supplies	250.00	500.00	-	25.00	25.00	500.00	-	-	5,900.00	84,125.00	137,500.00	2,000.00	-	500.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	50.00	50.00	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	975.00	1,025.00	500.00	-	-	-
304 Professional & Scientific Supplies	2,500.00	-	-	-	-	-	-	-	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	1,000.00	2,500.00	-	25.00	-	500.00	-	-	6,700.00	55,600.00	56,900.00	1,000.00	-	-	-
309 Printing & Binding	25.00	25.00	25.00	25.00	-	500.00	-	-	2,200.00	79,059.00	95,759.00	1,000.00	-	-	-
311 Food	-	-	-	-	-	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-
313 Postage	25.00	25.00	25.00	25.00	-	-	-	-	3,600.00	67,600.00	108,400.00	1,000.00	-	-	-
401 Communications	25.00	500.00	-	-	-	-	-	-	3,300.00	121,305.00	229,815.00	1,000.00	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	75.00	4,125.00	11,075.00	1,000.00	-	-	-
405 Professional & Scientific Services	500.00	1,000.00	25.00	-	-	-	-	-	576,625.00	882,015.00	313,065.00	1,000.00	-	-	-
406 Outside Services	500.00	50.00	25.00	-	-	10,000.00	-	-	2,810,575.00	5,268,252.00	2,649,607.00	500.00	-	-	-
407 Intra-State Transfers	500.00	-	25.00	-	-	-	-	-	600.00	725.00	325,125.00	-	305,516.00	-	-
408 Advertising & Publicity	-	-	3,925.00	-	-	11,050.00	-	-	40,025.00	59,450.00	72,275.00	200.00	-	-	-
409 Outside Repairs/Service	25.00	-	-	-	-	250.00	-	-	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	25.00	-	-	25.00	-	-	-	-	775.00	14,183.00	945,603.00	25.00	-	-	-
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	-	-	-	-	-	25.00	72,650.00	72,625.00	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	150,025.00	-	-	-	-
434 Gov Transfer Other Agencies	300.00	-	-	-	-	15,000.00	-	-	43,200.00	1,244,324.00	1,236,839.00	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	5,050.00	250,325.00	245,350.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	150.00	225.00	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	-	-	-	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-
510 IT Equipment and Software	100.00	1,000.00	-	25.00	-	2,500.00	-	-	25,125.00	163,278.00	763,365.00	25.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	25.00	25.00	55,000.00	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-
602 Other	250.00	-	25.00	-	-	500.00	-	-	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	25.00	-	-	-	-
801 State Aid	-	-	-	-	-	-	7,210,000.00	7,200,000.00	16,160,125.00	17,851,008.00	1,975,858.00	-	-	70,000.00	75,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
804 Agricultural Aid	-	354,780.00	-	-	-	-	-	-	354,780.00	354,780.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-
Total Budgeted Expenditures:	56,636.00	500,000.00	7,875.00	10,150.00	100.00	100,000.00	7,210,000.00	7,200,000.00	23,564,529.00	47,593,837.00	41,467,789.00	70,678.00	305,516.00	75,000.00	75,000.00
	31,686.07	2,179,273.37	5,667,216.18	91,844.14	65,967.65	-	9,151,311.06	-	18,648,524.71	18,648,524.71	(0.44)	18.63	-	75,000.00	-

	0368/368A	0382/3499	0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	
	Hemp Admin Fund	Bru Eradic.	Grain Indem.	Branding Admin	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education
Actual Resources:															
Opening Balance: 07/01/23	31,686.07	2,179,273.37	669,716.18	91,844.14	65,867.65	-	8,651,311.06	-	12,605,493.71	12,605,493.71	93,936.56	70,696.63	-	75,000.00	-
Appropriation	-	-	-	-	-	-	-	-	-	12,477,988.00	19,210,194.00	-	305,516.00	75,000.00	75,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	230,860.31	9,024,110.66	9,416,982.18	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	15,000,000.00	-	-	21,414,599.38	22,386,444.92	7,579,595.54	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	40,000.00	87,067.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	239,000.00	485,371.64	1,264,392.42	-	-	-	-
301 Interest	1,289.21	-	63,380.36	3,950.67	-	-	762,895.92	-	867,514.88	867,514.88	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	18,235.00	-	4,398,033.26	11,670.00	-	-	-	-	5,882,257.47	5,933,899.47	51,957.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	1,236.77	5,425.57	11,846.71	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	56,180.00	56,180.00	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	150,000.00	190,123.08	40,123.08	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	312.00	407,686.69	-	-	-	-	-	-	413,773.69	922,309.89	516,401.95	-	-	-	-
Total Outside Revenue	19,836.21	407,686.69	4,461,413.62	15,620.67	-	15,000,000.00	762,895.92	-	29,199,242.50	39,911,380.11	19,024,545.88	-	-	-	-
Total YTD Resources:	51,522.28	2,586,960.06	5,131,129.80	107,464.81	65,867.65	15,000,000.00	9,414,206.98	-	41,804,736.21	64,994,861.82	38,328,676.44	70,696.63	305,516.00	150,000.00	75,000.00
YTD Expenditures:															
101 Salaries/Fringe	10,718.25	74,116.71	2,949.63	9,897.54	-	89,395.06	-	-	1,689,572.73	16,186,981.27	27,292,531.90	-	-	-	-
202 Travel: In-State	-	3,351.00	-	-	-	-	-	-	64,732.39	166,235.58	115,862.01	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	11,954.44	434,746.02	479,898.91	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	1,260.00	30,793.00	42,614.06	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	11,443.51	83,925.98	89,749.35	-	-	-	-
301 Office Supplies	-	-	-	-	-	364.44	-	-	5,687.22	65,578.17	100,699.99	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	4,018.98	4,048.45	-	-	-	-
304 Professional & Scientific Supplies	753.54	-	-	-	-	-	-	-	753.54	256,674.03	255,920.49	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	22,926.29	49,268.82	34,225.91	-	-	-	-
309 Printing & Binding	-	-	873.13	-	-	-	-	-	11,008.21	41,440.38	42,012.97	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	553.89	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	6,063.11	65,335.98	115,056.37	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	2,019.55	94,284.16	164,266.58	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	2,834.20	4,265.03	2,021.33	-	-	-	-
405 Professional & Scientific Services	-	80.30	-	-	-	-	-	-	109,090.80	279,599.98	189,359.64	-	-	-	-
406 Outside Services	1,476.94	-	8,895.00	-	-	-	-	-	738,656.91	4,202,777.52	3,573,569.57	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	733,023.39	733,023.39	325,000.00	-	-	121,845.54	-
408 Advertising & Publicity	-	-	2,156.97	-	-	-	-	-	85,593.84	90,670.55	16,598.86	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	4,954.43	170,518.26	172,161.83	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	230.05	5,960.33	751,830.47	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	317.58	98,502.99	208,891.96	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	71,476.05	71,476.05	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	46,338.36	-	-	-	-
434 Gov Transfer Other Agencies	338.00	-	-	-	-	-	-	-	35,836.75	915,189.80	899,021.48	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	370,062.49	370,062.49	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	5,537.75	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	29.99	-	-	29.99	79,123.95	457,015.56	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	1,317,745.80	1,317,745.80	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	388,431.54	-	-	-	-	-	388,431.54	388,431.54	-	-	-	-	-
602 Other	98.00	-	-	-	-	-	-	-	1,663.00	3,711.75	128,979.82	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	1,679,588.22	1,212,751.47	4,059,644.55	5,136,899.45	1,336,458.83	-	-	58,911.98	75,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	91,070.50	-	-	-	-	-	-	91,070.50	91,070.50	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	224,775.81	224,775.81	-	-	-	-	-
Total YTD Expenditures:	13,384.73	168,618.51	403,306.27	9,897.54	-	89,789.49	1,679,588.22	1,212,751.47	9,621,320.13	31,663,087.56	37,291,764.88	-	121,845.54	58,911.98	75,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	13,384.73	168,618.51	403,306.27	9,897.54	-	89,789.49	1,679,588.22	1,212,751.47	9,621,320.13	31,663,087.56	37,291,764.88	-	121,845.54	58,911.98	75,000.00
COH	38,137.55	2,418,341.55	4,727,823.53	97,567.27	65,867.65	14,910,210.51	7,734,618.76	(1,212,751.47)	32,183,416.08	33,331,774.26	1,036,911.56	70,696.63	183,670.46	91,088.02	-
Unobligated:	38,137.55	2,418,341.55	4,727,823.53	97,567.27	65,867.65	14,910,210.51	7,734,618.76	(1,212,751.47)	32,183,416.08	33,331,774.26	1,036,911.56	70,696.63	183,670.46	91,088.02	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	23.63%	33.72%	5121.35%	97.51%	0.00%	89.79%	23.30%	16.84%	40.83%	66.53%	89.93%	0.00%	39.88%	78.55%	100.00%
% YTD Oblig:YTD Resources:	25.98%	6.52%	7.86%	9.21%	0.00%	0.60%	17.84%	0.00%	23.01%	48.72%	97.29%	0.00%	39.88%	39.27%	100.00%
% YTD Resources:Outside Resources:	35.02%	81.54%	89.13%	153.90%	0.00%	15,000.00%	9.89%	0.00%	98.62%	96.97%	85.84%	-	-	-	-
% YTD Resources:Budgeted Resources:	58.33%	96.55%	90.41%	105.36%	99.85%	15,000.00%	57.54%	0.00%	99.03%	99.12%	92.43%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 254/260 = 97.69%)	21.41%	56.23%	90.76%	98.98%	0.00%	178.79%	-	-	116.53%	92.24%	90.35%	0.00%	-	0.00%	-

	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A	G47/G47A	GB4/GB4A	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
	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	384,366.74	160.27	-	-	-	-	-	-	-	-	-	-	-	100,710.17	-	724,870.37
Appropriation	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00	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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,857,206.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,152,800.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,075.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,379,213.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,950.00
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,325.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,214.00
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,125.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535,750.00
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,163,658.00
Total Budgeted Resources:	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00	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	62,836,434.37
Budgeted Expenditures:																
FTE's		2.00														340.25
101 Salaries/Fringe	-	177,271.00	-	-	-	-	-	-	-	-	-	-	-	105,736.00	-	30,544,072.00
202 Travel: In-State	-	9,975.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	300,225.00
203 Travel: Veh Operation	-	25.00	-	-	-	-	-	-	-	-	-	-	-	5,500.00	-	567,150.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	45,575.00
205 Travel: Out-of-State	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	129,175.00
301 Office Supplies	-	200.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	141,200.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	1,550.00
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	254,291.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325.00
308 Other Supplies	-	200.00	-	-	25.00	-	-	-	-	-	-	-	-	1,500.00	-	59,625.00
309 Printing & Binding	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	96,809.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325.00
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175.00
313 Postage	-	250.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	109,675.00
401 Communications	-	25.00	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	232,840.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	12,100.00
405 Professional & Scientific Services	-	25.00	-	-	24,950.00	-	-	-	-	-	-	-	-	119,289.00	-	458,329.00
406 Outside Services	-	25.00	-	-	49,975.00	250,000.00	-	-	-	-	-	-	-	25.00	-	2,950,132.00
407 Intra-State Transfers	25.00	-	-	1,000,000.00	-	-	350,000.00	-	-	500,000.00	750,000.00	10,000,000.00	5,000,000.00	-	500,000.00	18,730,666.00
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,475.00
409 Outside Repairs/Service	-	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-	179,775.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	150.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	945,803.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,575.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,625.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,025.00
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236,839.00
501 Equipment	-	-	-	-	175,000.00	-	-	-	-	-	-	-	-	5,000.00	-	425,350.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	250.00
503 Equipment - Non-Inventory	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	5,875.00
510 IT Equipment and Software	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	763,440.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	147,675.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
801 State Aid	462,975.00	-	230,000.00	-	-	-	-	400,000.00	150,000.00	-	-	-	-	-	-	3,363,833.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00	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	62,276,179.00
	384,366.74	160.27	-	-	-	-	-	-	-	-	-	-	-	100,710.17	-	560,255.37

	GA2/GA2A	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A	G47/G47A	GB4/GB4A	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
Actual Resources:																
Opening Balance: 07/01/23	384,366.74	160.27	-	-	-	-	-	-	-	-	-	-	-	100,710.17	-	724,870.37
Appropriation	463,000.00	189,196.00	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00	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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,416,982.18
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,579,595.54
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,067.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264,392.42
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,957.00
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,846.71
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,180.00
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,123.08
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	516,401.95
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,024,545.88
Total YTD Resources:	847,366.74	189,356.27	230,000.00	1,000,000.00	250,000.00	250,000.00	350,000.00	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	59,697,322.25
YTD Expenditures:																
101 Salaries/Fringe	-	183,081.82	-	-	-	-	-	-	-	-	-	-	-	104,209.43	-	27,579,823.15
202 Travel: In-State	-	750.43	-	-	-	-	-	-	-	-	-	-	-	3,935.00	-	120,547.44
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	10,385.95	-	490,284.86
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	8,791.51	-	51,405.57
205 Travel: Out-of-State	-	363.39	-	-	-	-	-	-	-	-	-	-	-	-	-	90,112.74
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,699.99
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,048.45
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255,920.49
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	149.75	-	-	5,013.76	-	-	-	-	-	-	-	-	3,015.08	-	42,404.50
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,012.97
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553.89
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	28.23	-	-	-	-	-	-	-	-	-	-	-	-	-	115,084.60
401 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	993.82	-	165,260.40
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,021.33
405 Professional & Scientific Services	-	-	-	-	29,050.00	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	225,000.00	-	-	-	-	-	-	-	19,689.00	-	238,098.64
407 Intra-State Transfers	485,515.63	-	-	1,000,000.00	-	-	350,000.00	-	-	500,000.00	750,000.00	10,000,000.00	5,000,000.00	165.45	500,000.00	19,032,361.17
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,598.86
409 Outside Repairs/Service	-	-	-	-	280.43	-	-	-	-	-	-	-	-	-	-	172,442.26
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	76.00	-	-	-	-	-	-	-	-	-	-	-	0.80	-	751,907.27
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208,891.96
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,476.05
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,338.36
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	899,021.48
501 Equipment	-	-	-	-	204,269.26	-	-	-	-	-	-	-	-	38,477.60	-	612,809.35
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	11,386.55	-	-	-	-	-	-	-	-	-	-	16,924.30
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	457,015.56
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,979.82
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	361,851.11	-	230,000.00	-	-	-	-	400,000.00	150,000.00	-	-	-	-	-	-	2,612,221.92
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	847,366.74	184,449.62	230,000.00	1,000,000.00	250,000.00	225,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	189,663.64	500,000.00	58,124,002.40
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	847,366.74	184,449.62	230,000.00	1,000,000.00	250,000.00	225,000.00	350,000.00	400,000.00	150,000.00	500,000.00	750,000.00	10,000,000.00	5,000,000.00	189,663.64	500,000.00	58,124,002.40
COH	-	4,906.65	-	-	-	25,000.00	-	-	-	-	-	-	-	161,046.53	-	1,573,319.85
Unobligated:	-	4,906.65	-	-	-	25,000.00	-	-	-	-	-	-	-	161,046.53	-	1,573,319.85
% YTD Oblig: Bdgt (Target 12/12 = 100.00%)	183.02%	97.49%	100.00%	100.00%	100.00%	90.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	75.87%	100.00%	93.33%
% YTD Oblig: YTD Resources:	100.00%	97.41%	100.00%	100.00%	100.00%	90.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	54.08%	100.00%	97.36%
% YTD Resources: Outside Resources:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.84%
% YTD Resources: Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	95.00%
% Payroll (Target 254/260 = 97.69%)	-	103.28%	-	-	-	-	-	-	-	-	-	-	-	98.56%	-	90.30%

	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:					
Opening Balance: 07/01/23	168,672.80	76,782,276.21	12,605,493.71	89,556,442.72	90,281,313.09
Appropriation	-	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	-	10,395,540.00	188,377.00	10,583,917.00	20,441,123.00
204 Intra-State Transfers	-	15,725,025.00	22,300,050.00	38,025,075.00	48,177,875.00
205 In-State Reimbursements	-	-	-	-	50,075.00
209 Salary Adjustment Distribution	-	-	-	-	-
234 Government Transfer In - Other Agency	100,000.00	50.00	221,272.00	321,322.00	1,700,535.00
301 Interest	275.00	137,250.00	16,100.00	153,625.00	153,625.00
303 Bonds and Loans	-	25.00	-	25.00	25.00
401 Fees	-	50.00	6,380,961.00	6,381,011.00	6,476,961.00
501 Refunds & Reimbursements	30,000.00	430,325.00	50.00	460,375.00	507,700.00
602 Sale of Equipment and Salvage	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-
604 Other Sales	-	-	-	-	5,214.00
606 Unearned Receipts	-	25.00	100.00	125.00	40,250.00
701 Check-off	-	-	50.00	50.00	50.00
704 Other	25.00	-	500,600.00	500,625.00	1,036,375.00
Total Outside Revenue	130,300.00	43,661,990.00	29,607,560.00	73,399,850.00	95,563,508.00
Total Budgeted Resources:	298,972.80	146,944,266.21	42,213,053.71	189,456,292.72	252,292,727.09
Budgeted Expenditures:					
FTE's	-	37.23	7.00	44.23	384.48
101 Salaries/Fringe	-	4,679,815.00	1,449,899.00	6,129,714.00	36,673,786.00
202 Travel: In-State	-	29,275.00	43,975.00	73,250.00	373,475.00
203 Travel: Veh Operation	-	15,175.00	8,825.00	24,000.00	591,150.00
204 Travel: Depreciation	-	10,725.00	2,275.00	13,000.00	58,575.00
205 Travel: Out-of-State	-	20,525.00	11,500.00	32,025.00	161,200.00
301 Office Supplies	150.00	88,800.00	5,900.00	94,850.00	236,050.00
302 Facility Maintenance Supplies	-	225.00	-	225.00	275.00
303 Equipment Maintenance	-	50.00	-	50.00	1,600.00
304 Professional & Scientific Supplies	-	150.00	3,025.00	3,175.00	257,466.00
305 Highway Maintenance Supplies	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	325.00
308 Other Supplies	25.00	7,025.00	6,700.00	13,750.00	73,375.00
309 Printing & Binding	25.00	3,925.00	2,200.00	6,150.00	102,959.00
311 Food	-	-	500.00	500.00	1,825.00
312 Uniforms	-	1,000.00	-	1,000.00	2,175.00
313 Postage	-	100.00	3,600.00	3,700.00	113,375.00
401 Communications	-	17,775.00	3,300.00	21,075.00	253,915.00
402 Rentals	-	150.00	75.00	225.00	12,325.00
405 Professional & Scientific Services	-	2,743,977.00	576,625.00	3,320,602.00	3,778,931.00
406 Outside Services	-	24,028,499.00	2,810,575.00	26,839,074.00	29,789,206.00
407 Intra-State Transfers	50.00	19,822,800.00	600.00	19,823,450.00	38,554,116.00
408 Advertising & Publicity	25.00	14,450.00	40,025.00	54,500.00	126,975.00
409 Outside Repairs/Service	-	2,575.00	1,275.00	3,850.00	183,625.00
410 Data Processing	-	-	25.00	25.00	25.00
411 Attorney General Reimbursement	-	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-	-
413 Examination Expense	-	-	25.00	25.00	25.00
414 Reimb - Other Agencies	-	1,750.00	775.00	2,525.00	948,328.00
416 ITS Reimbursements	-	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	-	-	25.00	25.00	72,650.00
433 Gov Transfer Auditor	-	-	-	-	150,025.00
434 Gov Transfer Other Agencies	-	226,800.00	43,200.00	270,000.00	1,506,839.00
501 Equipment	-	5,050.00	5,050.00	10,100.00	435,450.00
502 Office Equipment	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	-	1,575.00	2,575.00	4,150.00	10,025.00
510 IT Equipment and Software	-	10,025.00	25,125.00	35,150.00	798,590.00
580 Water Protection Practices	-	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	125.00	1,300.00	1,450.00	149,125.00
603 Inventory - Livestock	-	-	-	-	-
701 Licenses	-	75.00	-	75.00	350.00
702 Fees	-	225.00	-	225.00	225.00
705 Refunds-Other	30,000.00	50.00	25.00	30,075.00	30,100.00
801 State Aid	100,000.00	2,450,225.00	16,160,125.00	18,710,350.00	22,074,183.00
803 Aid to Individuals	-	-	-	-	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:	130,300.00	76,383,180.00	23,564,529.00	100,078,009.00	162,354,188.00
	168,672.80	70,561,086.21	18,648,524.71	89,378,283.72	89,938,539.09

	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:					
Opening Balance: 07/01/23	168,672.80	76,782,276.21	12,605,493.71	89,556,442.72	90,281,313.09
Appropriation	-	26,500,000.00	-	26,500,000.00	66,447,906.00
Outside Revenue:	-	-	-	-	-
113 Use Tax	-	-	-	-	-
115 Other Taxes	-	2,316,610.76	-	2,316,610.76	2,316,610.76
116 Wagering Tax Receipts	-	14,997,800.00	-	14,997,800.00	14,997,800.00
201 Federal Support	-	6,824,737.22	230,860.31	7,055,597.53	16,472,579.71
204 Intra-State Transfers	-	13,601,040.00	21,414,599.38	35,015,639.38	42,595,234.92
205 In-State Reimbursements	-	-	-	-	87,067.00
209 Salary Adjustment Distribution	-	-	-	-	-
234 Government Transfer In - Other Agency	119,087.00	1,138,696.65	239,000.00	1,496,783.65	2,761,176.07
301 Interest	6,651.84	2,900,503.96	867,514.88	3,774,670.68	3,774,670.68
303 Bonds and Loans	-	-	-	-	-
401 Fees	-	2,200.00	5,882,257.47	5,884,457.47	5,936,414.47
501 Refunds & Reimbursements	97,022.54	825,850.18	1,236.77	924,109.49	935,956.20
602 Sale of Equipment and Salvage	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-
606 Other Sales	-	-	-	-	56,180.00
701 Unearned Receipts	-	-	150,000.00	150,000.00	190,123.08
702 Check-off	-	-	-	-	-
704 Other	-	-	413,773.69	413,773.69	930,175.64
Total Outside Revenue	222,761.38	42,607,438.77	29,199,242.50	72,029,442.65	91,053,988.53
Total YTD Resources:	391,434.18	145,889,714.98	41,804,736.21	188,085,885.37	247,783,207.62
YTD Expenditures:					
101 Salaries/Fringe	-	4,158,999.23	1,689,572.73	5,848,571.96	33,428,395.11
202 Travel: In-State	-	15,972.53	64,732.39	80,704.92	201,252.36
203 Travel: Veh Operation	-	16,571.25	11,954.44	28,525.69	518,810.55
204 Travel: Depreciation	-	52,637.00	1,260.00	53,897.00	105,302.57
205 Travel: Out-of-State	-	19,642.16	11,443.51	31,085.67	121,198.41
301 Office Supplies	-	8,560.91	5,687.22	14,248.13	114,948.12
302 Facility Maintenance Supplies	-	5,020.44	-	5,020.44	5,020.44
303 Equipment Maintenance	-	-	-	-	4,048.45
304 Professional & Scientific Supplies	-	-	753.54	753.54	256,674.03
307 Ag Conservation & Hort Supplies	-	-	-	-	-
308 Other Supplies	-	7,047.80	22,926.29	29,974.09	72,378.59
309 Printing & Binding	-	3,234.08	11,008.21	14,242.29	56,255.26
311 Food	-	-	-	-	553.89
312 Clothing	-	-	-	-	-
313 Postage	-	-	6,063.11	6,063.11	121,147.71
401 Communications	-	20,681.83	2,019.55	22,701.38	187,961.78
402 Rentals	-	1,725.00	2,834.20	4,559.20	6,580.53
405 Professional & Scientific Services	-	1,388,560.31	109,090.80	1,497,651.11	1,735,749.75
406 Outside Services	-	10,653,504.52	738,656.91	11,392,161.43	15,190,896.45
407 Intra-State Transfers	-	17,322,750.00	733,023.39	18,055,773.39	37,088,134.56
408 Advertising & Publicity	291.75	32,589.46	85,593.84	118,475.05	135,073.91
409 Outside Repairs/Service	-	-	4,954.43	4,954.43	177,396.69
410 Data Processing	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-
413 Examination Expense	-	-	-	-	-
414 Reimb - Other Agencies	-	1,601.36	230.05	1,831.41	753,738.68
416 ITS Reimbursements	-	6,100.00	317.58	6,417.58	215,309.54
417 Workers Comp. Reimbursement	-	-	-	-	-
420 Cost Share	-	6,294,629.72	-	6,294,629.72	6,294,629.72
421 CREP Summer Incentive	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	71,476.05
433 Gov Transfer Auditor	-	-	-	-	46,338.36
434 Gov Transfer Other Agencies	-	779,461.06	35,836.75	815,297.81	1,714,319.29
501 Equipment	-	5,930.00	-	5,930.00	618,739.35
502 Office Equipment	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	16,924.30
510 IT Equipment and Software	-	17,025.11	29.99	17,055.10	474,070.66
580 Water Protection Practices	-	18,168,201.63	1,317,745.80	19,485,947.43	19,485,947.43
590 Water Protection Forestry	-	234,637.35	-	234,637.35	234,637.35
601 Claims	-	-	388,431.54	388,431.54	388,431.54
602 Other	-	-	1,663.00	1,663.00	130,642.82
603 Inventory - Livestock	-	-	-	-	-
701 Licenses	-	76.69	-	76.69	76.69
702 Fees	-	1,552.28	-	1,552.28	1,552.28
705 Refunds-Other	95,859.54	-	-	95,859.54	95,859.54
801 State Aid	109,822.00	469,365.87	4,059,644.55	4,638,832.42	7,251,054.34
803 Aid to Individuals	-	-	-	-	-
804 Agricultural Aid	-	-	91,070.50	91,070.50	91,070.50
901 Capitals	-	1,067,820.29	224,775.81	1,292,596.10	1,292,596.10
Total YTD Expenditures:	205,973.29	60,753,897.88	9,621,320.13	70,581,191.30	128,705,193.70
Encumbrances:	-	-	-	-	-
Total YTD Obligations:	205,973.29	60,753,897.88	9,621,320.13	70,581,191.30	128,705,193.70
COH	185,460.89	85,135,817.10	32,183,416.08	117,504,694.07	119,078,013.92
Unobligated:	185,460.89	85,135,817.10	32,183,416.08	117,504,694.07	119,078,013.92
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	158.08%	79.54%	40.83%	70.53%	79.27%
% YTD Oblig:YTD Resources:	52.62%	41.64%	23.01%	37.53%	51.94%
% YTD Resources:Outside Resources:	170.96%	97.58%	98.62%	98.13%	95.28%
% YTD Resources:Budgeted Resources:	130.93%	99.28%	99.03%	99.28%	98.21%
% Payroll (Target 254/260 = 97.69%)	-	88.87%	116.53%	95.41%	91.15%